Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1000 GOV - OFFICE OF THE GOVERNOR

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	6,086,691	6,129,359	6,032,837	6,032,837
2510	REVERSIONS	-437,593	0	0	0
4661	INTERAGENCY TRANSFER	0	38,269	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,649,098	6,167,628	6,032,837	6,032,837
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,040,845	3,500,017	3,484,668	3,484,668
5200	WORKERS COMPENSATION	42,275	36,176	36,176	36,176
5300	RETIREMENT	784,543	678,709	683,368	683,368
5306	RETIREMENT - NON PERS 401A	48,425	0	48,425	48,425
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,528	1,528	1,528	1,528
5500	GROUP INSURANCE	285,408	316,848	316,848	316,848
5700	PAYROLL ASSESSMENT	2,804	2,804	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	79,531	86,542	87,115	87,115
5800	UNEMPLOYMENT COMPENSATION	1,101	2,426	2,436	2,436
5840	MEDICARE	43,587	50,192	50,526	50,526
5930	LONGEVITY PAY	5,147	5,350	5,147	5,147
5970	TERMINAL ANNUAL LEAVE PAY	48,791	0	48,791	48,791
	TOTAL FOR CATEGORY 01	4,383,985	4,680,592	4,767,832	4,767,832
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,200	3,846	2,200	2,200
6130	PUBLIC TRANS OUT-OF-STATE	66	536	66	66
6140	PERSONAL VEHICLE OUT-OF-STATE	98	160	98	98
6150	COMM AIR TRANS OUT-OF-STATE	4,373	4,685	4,373	4,373
	TOTAL FOR CATEGORY 02	6,737	9,227	6,737	6,737
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,667	10,008	6,667	6,667
6210	FS DAILY RENTAL IN-STATE	934	2,082	934	934
6215	NON-FS VEHICLE RENTAL IN-STATE	1,157	1,305	1,157	1,157
6230	PUBLIC TRANSPORTATION IN-STATE	96	284	96	96
6240	PERSONAL VEHICLE IN-STATE	827	787	827	827
6250	COMM AIR TRANS IN-STATE	25,153	19,667	25,153	25,153
	TOTAL FOR CATEGORY 03	34,834	34,133	34,834	34,834
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	3,758	2,987	3,758	3,758
7026	OPERATING SUPPLIES-F	1,699	699	1,699	1,699
7040	NON-STATE PRINTING SERVICES	182	0	182	182
7041	PRINTING AND COPYING - A	0	1,978	0	0
7044	PRINTING AND COPYING - C	2,449	5,054	2,449	2,449
7045	STATE PRINTING CHARGES	16,184	870	16,184	16,184
7050	EMPLOYEE BOND INSURANCE	109	109	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,136	0	14,136	14,136
7054	AG TORT CLAIM ASSESSMENT	3,836	3,836	3,836	3,836
705B	B&G - PROP. & CONT. INSURANCE	0	14,136	0	0
7060	CONTRACTS	0	468	0	0
7065	CONTRACTS - E	31,355	0	31,355	31,355
7069	CONTRACTS - I	71,162	204,124	71,162	71,162
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,308	2,088	1,308	1,308
7100	STATE OWNED BLDG RENT-B&G	504,553	504,548	504,553	504,553
7200	FOOD	18	0	18	18
7240	HOST FUND	0	2,500	0	0
7241	HOST FUND -A	134	0	134	134
7285	POSTAGE - STATE MAILROOM	3,732	3,730	3,732	3,732
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,127	7,478	6,127	6,127
7290	PHONE, FAX, COMMUNICATION LINE	1,018	228	1,018	1,018
7291	CELL PHONE/PAGER CHARGES	2,152	1,135	2,152	2,152
7296	GTO LONG DISTANCE CHARGES	0	590	0	0
7300	DUES AND REGISTRATIONS	0	825	0	0
7301	MEMBERSHIP DUES	40,988	123,400	40,988	40,988
7370	PUBLICATIONS AND PERIODICALS	10,758	10,606	10,758	10,758
7430	PROFESSIONAL SERVICES	677	0	677	677
7460	EQUIPMENT PURCHASES < $1,000	1,379	502	1,379	1,379
7980	OPERATING LEASE PAYMENTS	6,451	6,481	6,451	6,451
	TOTAL FOR CATEGORY 04	735,155	909,362	735,155	735,155
16	**BOARDS TRACKING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,405	17,541	12,405	12,405
	TOTAL FOR CATEGORY 16	12,405	17,541	12,405	12,405
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	922	0	922	922
7060	CONTRACTS	1,650	0	1,650	1,650
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,137	11,043	6,137	6,137
7460	EQUIPMENT PURCHASES < $1,000	936	676	936	936
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,079	0	6,079	6,079

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	40	179	40	40
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,674	16,749	18,674	18,674
7548	GTO SERVER HOSTING - VIRTUAL	6,776	6,777	6,776	6,776
7551	GTO MICROWAVE DS0 CIRCUIT	3,030	3,030	3,030	3,030
7554	GTO INFRASTRUCTURE ASSESSMENT	14,861	14,776	14,776	14,776
7556	GTO SECURITY ASSESSMENT	3,948	3,926	3,925	3,925
7557	GTO NAS CARD READER	537	0	537	537
8371	COMPUTER HARDWARE <$5,000 - A	1,889	18,568	1,889	1,889
	TOTAL FOR CATEGORY 26	124,406	134,650	124,298	124,298
30	**TRAINING**				
6200	PER DIEM IN-STATE	356	0	356	356
6215	NON-FS VEHICLE RENTAL IN-STATE	105	0	105	105
6240	PERSONAL VEHICLE IN-STATE	90	0	90	90
6250	COMM AIR TRANS IN-STATE	508	0	508	508
7060	CONTRACTS	0	6,833	0	0
7305	DUES AND REGISTRATIONS-C	594	0	594	594
	TOTAL FOR CATEGORY 30	1,653	6,833	1,653	1,653
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	22,099	22,099	22,099	22,099
7439	DEPT OF ADMIN - ADMIN SER DIV	113,152	113,152	113,152	113,152
7506	GTO PC/LAN SUPPORT	30,753	30,753	30,753	30,753
7507	GTO AGENCY IT SUPPORT	16,791	16,791	16,791	16,791
	TOTAL FOR CATEGORY 82	182,795	182,795	182,795	182,795
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	167,128	192,495	167,128	167,128
	TOTAL FOR CATEGORY 89	167,128	192,495	167,128	167,128
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,649,098	6,167,628	6,032,837	6,032,837
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,528	251,550
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	158,528	251,550
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,417	-3,287
	TOTAL FOR CATEGORY 04	0	0	-4,417	-3,287

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	396	492
7542	GTO SILVERNET ACCESS	0	0	139,309	221,972
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,628	8,440
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,508	318
7551	GTO MICROWAVE DS0 CIRCUIT	0	0	-141	354
7557	GTO NAS CARD READER	0	0	-2,106	-2,106
	TOTAL FOR CATEGORY 26	0	0	137,578	229,470
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	25,367	25,367
	TOTAL FOR CATEGORY 89	0	0	25,367	25,367
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	158,528	251,550
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-136,493	-133,086
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-136,493	-133,086
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	2,028	2,728
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-48,791	-48,791
	TOTAL FOR CATEGORY 01	0	0	-46,763	-46,063
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,136	-14,136
705B	B&G - PROP. & CONT. INSURANCE	0	0	14,136	14,136
7060	CONTRACTS	0	0	468	468
7065	CONTRACTS - E	0	0	-22,355	-22,355
7069	CONTRACTS - I	0	0	-71,162	-71,162
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,141	9,141
7100	STATE OWNED BLDG RENT-B&G	0	0	-5	-5
7240	HOST FUND	0	0	2,500	2,500
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,912	1,912
7300	DUES AND REGISTRATIONS	0	0	375	375
7370	PUBLICATIONS AND PERIODICALS	0	0	-9,973	-10,368
7430	PROFESSIONAL SERVICES	0	0	-677	-677
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,379	-1,379
7980	OPERATING LEASE PAYMENTS	0	0	1,322	1,322

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-89,833	-90,228
16	**BOARDS TRACKING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,063	-5,873
	TOTAL FOR CATEGORY 16	0	0	-6,063	-5,873
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,650	-1,650
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,184	8,266
7460	EQUIPMENT PURCHASES < $1,000	0	0	-936	-936
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,079	-6,079
7531	GTO DISK STORAGE	0	0	-4	-4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-192	-192
7557	GTO NAS CARD READER	0	0	10,636	10,636
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,889	-1,889
	TOTAL FOR CATEGORY 26	0	0	8,070	8,152
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7505	GTO LAN	0	0	1,802	1,778
7506	GTO PC/LAN SUPPORT	0	0	5,198	7,186
7507	GTO AGENCY IT SUPPORT	0	0	-8,904	-8,038
	TOTAL FOR CATEGORY 82	0	0	-1,904	926
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-136,493	-133,086
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,325	9,060
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,325	9,060
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,325	9,060
	TOTAL FOR CATEGORY 26	0	0	11,325	9,060
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,325	9,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 1000	5,649,098	6,167,628	6,066,197	6,160,361
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1000	5,649,098	6,167,628	6,066,197	6,160,361

Section A1: Line Item Detail by GL

Budget Account: 1001 GOV - MANSION MAINTENANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	407,110	405,851	409,678	409,678
2510	REVERSIONS	-45,310	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	361,800	405,851	409,678	409,678
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	133,393	131,830	168,147	168,147
5200	WORKERS COMPENSATION	1,315	2,584	2,584	2,584
5300	RETIREMENT	25,637	25,377	32,368	32,368
5440	PERSONNEL SUBSIDY COST ALLOCATION	102	102	102	102
5500	GROUP INSURANCE	18,829	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	200	200	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,506	3,295	4,204	4,204
5800	UNEMPLOYMENT COMPENSATION	35	92	118	118
5840	MEDICARE	1,889	1,912	2,438	2,438
5880	SHIFT DIFFERENTIAL PAY	19	0	19	19
	TOTAL FOR CATEGORY 01	184,925	188,024	232,812	232,812
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	745	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	478	1,060	478	478
	TOTAL FOR CATEGORY 02	478	1,865	478	478
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	218	0	0
6240	PERSONAL VEHICLE IN-STATE	570	0	570	570
6250	COMM AIR TRANS IN-STATE	4,277	2,285	4,277	4,277
	TOTAL FOR CATEGORY 03	4,847	2,503	4,847	4,847
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,839	8,458	9,839	9,839
7026	OPERATING SUPPLIES-F	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,690	7,690	7,690	7,690
7054	AG TORT CLAIM ASSESSMENT	273	273	274	274
7060	CONTRACTS	90	80	90	90
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	224	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7130	BOTTLED WATER	2,434	1,162	2,434	2,434
7200	FOOD	3,528	33,477	3,528	3,528
7240	HOST FUND	1,941	14,989	1,941	1,941
7280	OUTSIDE POSTAGE	64	33	64	64
7285	POSTAGE - STATE MAILROOM	0	282	0	0
7290	PHONE, FAX, COMMUNICATION LINE	3,317	2,266	3,317	3,317
7296	GTO LONG DISTANCE CHARGES	0	59	0	0
7430	PROFESSIONAL SERVICES	0	518	0	0
	TOTAL FOR CATEGORY 04	29,184	69,642	29,185	29,185
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	15,734	15,734	15,734	15,734
	TOTAL FOR CATEGORY 07	15,734	15,734	15,734	15,734
26	**INFORMATION SERVICES**				
7138	OTHER UTILITIES	179	0	179	179
7270	LATE FEES AND PENALTIES	18	0	18	18
7290	PHONE, FAX, COMMUNICATION LINE	1,240	2,192	1,240	1,240
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	1,155	1,155	1,155
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	283	280	280	280
	TOTAL FOR CATEGORY 26	3,937	4,683	3,927	3,927
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	21,893	23,313	21,893	21,893
7134	NATURAL GAS UTILITIES	6,064	10,221	6,064	6,064
7136	GARBAGE DISPOSAL UTILITIES	7,196	7,216	7,196	7,196
7137	WATER & SEWER UTILITIES	2,001	1,510	2,001	2,001
7138	OTHER UTILITIES	4,980	3,920	4,980	4,980
7139	B&G WATER USAGE CHARGES	15,821	12,658	15,821	15,821
7270	LATE FEES AND PENALTIES	178	0	178	178
	TOTAL FOR CATEGORY 59	58,133	58,838	58,133	58,133
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,524	1,524	1,524	1,524
7439	DEPT OF ADMIN - ADMIN SER DIV	59,759	59,759	59,759	59,759
7506	GTO PC/LAN SUPPORT	2,121	2,121	2,121	2,121
7507	GTO AGENCY IT SUPPORT	1,158	1,158	1,158	1,158
	TOTAL FOR CATEGORY 82	64,562	64,562	64,562	64,562
	TOTAL EXPENDITURES FOR DECISION UNIT B000	361,800	405,851	409,678	409,678

M100 STATEWIDE INFLATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	102	528
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	102	528
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	102	528
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,469	46,721
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	46,469	46,721
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5880	SHIFT DIFFERENTIAL PAY	0	0	-19	-19
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	181	231
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	745	745
6130	PUBLIC TRANS OUT-OF-STATE	0	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	0	0	582	582
	TOTAL FOR CATEGORY 02	0	0	1,387	1,387
04	**OPERATING**				
7026	OPERATING SUPPLIES-F	0	0	123	123
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,690	-7,690
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
7200	FOOD	0	0	29,949	29,949
7240	HOST FUND	0	0	13,048	13,048
7285	POSTAGE - STATE MAILROOM	0	0	282	282
7430	PROFESSIONAL SERVICES	0	0	518	518
	TOTAL FOR CATEGORY 04	0	0	36,439	36,439
26	**INFORMATION SERVICES**				
7138	OTHER UTILITIES	0	0	-179	-179
7270	LATE FEES AND PENALTIES	0	0	-18	-18

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	0	260	260
	TOTAL FOR CATEGORY 26	0	0	63	63
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	2,435	2,435
7134	NATURAL GAS UTILITIES	0	0	4,929	4,929
7136	GARBAGE DISPOSAL UTILITIES	0	0	761	761
7137	WATER & SEWER UTILITIES	0	0	303	303
7138	OTHER UTILITIES	0	0	168	168
7270	LATE FEES AND PENALTIES	0	0	-178	-178
	TOTAL FOR CATEGORY 59	0	0	8,418	8,418
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7505	GTO LAN	0	0	129	127
7506	GTO PC/LAN SUPPORT	0	0	447	589
7507	GTO AGENCY IT SUPPORT	0	0	-595	-533
	TOTAL FOR CATEGORY 82	0	0	-19	183
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	46,469	46,721
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	4,530
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	4,530
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,530
	TOTAL FOR CATEGORY 26	0	0	0	4,530
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	4,530
	TOTAL REVENUES FOR BUDGET ACCOUNT 1001	361,800	405,851	456,249	461,457
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1001	361,800	405,851	456,249	461,457

Section A1: Line Item Detail by GL

Budget Account: 1002 AG - OFFICE OF THE EXTRADITION COORDINATOR

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,676,123	1,679,909	1,455,797	1,455,123
2510	REVERSIONS	-216,046	0	0	0
4209	RECOVERIES	21,765	63,641	73,693	73,693
	TOTAL REVENUES FOR DECISION UNIT B000	1,481,842	1,743,550	1,529,490	1,528,816
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	133,710	156,521	162,822	162,302
5200	WORKERS COMPENSATION	2,559	2,628	2,617	2,584
5300	RETIREMENT	25,763	30,131	31,343	31,243
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	10,901	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,488	3,913	4,071	4,058
5800	UNEMPLOYMENT COMPENSATION	52	109	113	112
5840	MEDICARE	1,829	2,269	2,361	2,354
5930	LONGEVITY PAY	550	825	550	550
	TOTAL FOR CATEGORY 01	179,814	219,990	227,470	226,796
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,147	2,593	2,147	2,147
6130	PUBLIC TRANS OUT-OF-STATE	33	112	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	81	97	81	81
6150	COMM AIR TRANS OUT-OF-STATE	1,514	1,701	1,514	1,514
	TOTAL FOR CATEGORY 02	3,775	4,503	3,775	3,775
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	650	868	650	650
6215	NON-FS VEHICLE RENTAL IN-STATE	158	0	158	158
6230	PUBLIC TRANSPORTATION IN-STATE	36	36	36	36
6240	PERSONAL VEHICLE IN-STATE	126	135	126	126
6250	COMM AIR TRANS IN-STATE	437	517	437	437
	TOTAL FOR CATEGORY 03	1,407	1,556	1,407	1,407
04	**OPERATING**				
7020	OPERATING SUPPLIES	74	70	74	74

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	317	285	317	317
7044	PRINTING AND COPYING - C	8	36	8	8
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	524	0	524	524
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705B	B&G - PROP. & CONT. INSURANCE	0	524	0	0
7069	CONTRACTS - I	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	154	63	154	154
7100	STATE OWNED BLDG RENT-B&G	19,044	19,044	19,044	19,044
7285	POSTAGE - STATE MAILROOM	294	699	294	294
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7291	CELL PHONE/PAGER CHARGES	479	708	479	479
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7301	MEMBERSHIP DUES	750	750	750	750
7302	REGISTRATION FEES	925	875	925	925
7981	OPERATING LEASE PAYMENTS - A	26	263	26	26
	TOTAL FOR CATEGORY 04	23,085	23,797	23,086	23,086
10	**EXTRADITION COSTS**				
6100	PER DIEM OUT-OF-STATE	451	0	451	451
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	292	0	292	292
6140	PERSONAL VEHICLE OUT-OF-STATE	44	0	44	44
6150	COMM AIR TRANS OUT-OF-STATE	2,544	0	2,544	2,544
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,254,959	1,476,716	1,254,959	1,254,959
	TOTAL FOR CATEGORY 10	1,258,290	1,476,716	1,258,290	1,258,290
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	209	0	209	209
7547	GTO BUSINESS PRODUCTIVITY SUITE	579	1,155	579	579
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	224	0	0
	TOTAL FOR CATEGORY 26	2,132	2,715	2,123	2,123
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	13,339	14,273	13,339	13,339
	TOTAL FOR CATEGORY 89	13,339	14,273	13,339	13,339
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,481,842	1,743,550	1,529,490	1,528,816

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	933	1,386
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	933	1,386
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	934	934
	TOTAL FOR CATEGORY 89	0	0	934	934
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	933	1,386
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	716	816
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	716	816
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	150	250
	TOTAL FOR CATEGORY 01	0	0	140	240
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-524	-524
705B	B&G - PROP. & CONT. INSURANCE	0	0	524	524
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	576	576
	TOTAL FOR CATEGORY 26	0	0	576	576
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	716	816
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	3,874	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,874	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,874	0
	TOTAL FOR CATEGORY 26	0	0	3,874	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,874	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1002	1,481,842	1,743,550	1,535,013	1,531,018
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1002	1,481,842	1,743,550	1,535,013	1,531,018

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1003 GOV - OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,469,267	4,486,360	3,294,695	3,294,973
2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,878,995	8,585,390	0	0
2512	BALANCE FORWARD TO NEW YEAR	-8,585,389	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	41,370,274	0	0	0
3474	FED TECHNOLOGY RELATED ASSIST	17,705,404	24,774,316	19,976,731	19,976,731
3580	FEDERAL GRANT	1,872,712	81,098,375	846,741	846,741
3583	FEDERAL GRANT-C	410,432	0	729,871	729,871
3584	FEDERAL GRANT-D	4,568	0	452	452
3586	FEDERAL GRANT-F	722,413	0	722,413	722,413
3893	LICENSE PLATE CHARGE	11,895	6,837	5,654	5,654
4201	REIMBURSEMENT	2,002	0	0	0
4611	TRANSFER IN FED ARPA	26,425,399	87,948,913	67,795,879	67,795,879
	TOTAL REVENUES FOR DECISION UNIT B000	93,287,972	206,900,191	93,372,436	93,372,714
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	346,714	403,549	402,188	402,324
5200	WORKERS COMPENSATION	4,079	5,168	5,153	5,209
5300	RETIREMENT	85,249	106,224	101,958	102,039
5400	PERSONNEL ASSESSMENT	1,286	1,286	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	10	14	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	35,676	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,081	10,088	10,054	10,058
5800	UNEMPLOYMENT COMPENSATION	130	284	282	282
5840	MEDICARE	5,325	5,851	5,831	5,832
5930	LONGEVITY PAY	234	550	234	234
5960	TERMINAL SICK LEAVE PAY	11,530	0	11,530	11,530
5970	TERMINAL ANNUAL LEAVE PAY	19,997	0	19,997	19,997
	TOTAL FOR CATEGORY 01	519,820	578,787	604,295	604,573
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,120	996	5,120	5,120
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	275	454	275	275
6120	AUTO MISC OUT-OF-STATE	0	103	0	0
6130	PUBLIC TRANS OUT-OF-STATE	138	0	138	138
6140	PERSONAL VEHICLE OUT-OF-STATE	507	83	507	507

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	1,889	1,165	1,889	1,889
	TOTAL FOR CATEGORY 02	7,929	2,801	7,929	7,929
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,425	2,159	7,425	7,425
6210	FS DAILY RENTAL IN-STATE	72	485	72	72
6215	NON-FS VEHICLE RENTAL IN-STATE	1,106	138	1,106	1,106
6240	PERSONAL VEHICLE IN-STATE	2,216	268	2,216	2,216
6250	COMM AIR TRANS IN-STATE	6,962	6,692	6,962	6,962
	TOTAL FOR CATEGORY 03	17,781	9,742	17,781	17,781
04	**OPERATING**				
7020	OPERATING SUPPLIES	601	274	601	601
7026	OPERATING SUPPLIES-F	0	61	0	0
7050	EMPLOYEE BOND INSURANCE	15	15	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	769	0	769	769
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	571	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	198	0	0
7060	CONTRACTS	39	0	39	39
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,187	0	1,187	1,187
7100	STATE OWNED BLDG RENT-B&G	7,205	7,211	7,205	7,205
7110	NON-STATE OWNED OFFICE RENT	29,933	31,332	29,933	29,933
7120	ADVERTISING & PUBLIC RELATIONS	0	6,000	0	0
7255	B & G LEASE ASSESSMENT	875	875	875	875
7289	GTO PHONE LINE AND VOICEMAIL	1,309	935	1,309	1,309
7296	GTO LONG DISTANCE CHARGES	0	47	0	0
7302	REGISTRATION FEES	0	505	0	0
7370	PUBLICATIONS AND PERIODICALS	16	0	16	16
	TOTAL FOR CATEGORY 04	42,497	48,572	42,498	42,498
10	**STEM CHALLENGE GRANTS**				
7020	OPERATING SUPPLIES	1,180	0	1,180	1,180
7070	CONTRACTS - J	578	0	578	578
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	342	0	0
7301	MEMBERSHIP DUES	0	75	0	0
7302	REGISTRATION FEES	0	450	0	0
7460	EQUIPMENT PURCHASES < $1,000	211	0	211	211
8795	GRANTS	967,066	1,749,483	967,066	967,066
	TOTAL FOR CATEGORY 10	969,035	1,750,350	969,035	969,035
11	**BROADBAND PLANNING AND IMPLEMENTATION**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	5,759	2,828	5,759	5,759
6130	PUBLIC TRANS OUT-OF-STATE	686	390	686	686
6140	PERSONAL VEHICLE OUT-OF-STATE	574	499	574	574
6150	COMM AIR TRANS OUT-OF-STATE	3,696	2,595	3,696	3,696
6200	PER DIEM IN-STATE	1,758	5,037	1,758	1,758
6210	FS DAILY RENTAL IN-STATE	0	469	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,011	0	1,011	1,011
6230	PUBLIC TRANSPORTATION IN-STATE	0	35	0	0
6240	PERSONAL VEHICLE IN-STATE	266	1,155	266	266
6250	COMM AIR TRANS IN-STATE	1,886	1,277	1,886	1,886
7041	PRINTING AND COPYING - A	0	341	0	0
7065	CONTRACTS - E	580,608	580,608	580,608	580,608
7073	SOFTWARE LICENSE/MNT CONTRACTS	468	23,840	468	468
7302	REGISTRATION FEES	0	329	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	194	0	0
	TOTAL FOR CATEGORY 11	596,712	619,597	596,712	596,712
14	**TITLE NEEDED**				
7000	OPERATING	0	235	0	0
	TOTAL FOR CATEGORY 14	0	235	0	0
15	**RECOGNITION EVENTS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	172	0	172	172
6250	COMM AIR TRANS IN-STATE	3,377	0	3,377	3,377
7020	OPERATING SUPPLIES	729	450	729	729
7750	NON EMPLOYEE IN-STATE TRAVEL	534	1,113	534	534
	TOTAL FOR CATEGORY 15	4,812	1,563	4,812	4,812
17	**TITLE NEEDED**				
7000	OPERATING	0	68,982	0	0
	TOTAL FOR CATEGORY 17	0	68,982	0	0
18	**BROADBAND STATE MATCH**				
8795	GRANTS	628,500	1,000,000	628,500	628,500
	TOTAL FOR CATEGORY 18	628,500	1,000,000	628,500	628,500
22	**K-5 STEM GRANT**				
8795	GRANTS	239,181	250,000	239,181	239,181
	TOTAL FOR CATEGORY 22	239,181	250,000	239,181	239,181
24	**EDUCATION PROGRAM SB402**				
6250	COMM AIR TRANS IN-STATE	428	0	428	428

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	344	0	344	344
7750	NON EMPLOYEE IN-STATE TRAVEL	122	0	122	122
8795	GRANTS	4,760	53,925	4,760	4,760
	TOTAL FOR CATEGORY 24	5,654	53,925	5,654	5,654
25	**CPF - ADMIN**				
7060	CONTRACTS	304,836	89,566	304,836	304,836
7065	CONTRACTS - E	232,280	50,581	232,280	232,280
7073	SOFTWARE LICENSE/MNT CONTRACTS	720	8,300	720	720
7227	CLOUD SERVICES	5,375	0	5,375	5,375
7547	GTO BUSINESS PRODUCTIVITY SUITE	302	0	302	302
	TOTAL FOR CATEGORY 25	543,513	148,447	543,513	543,513
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	152	0	0
7065	CONTRACTS - E	0	19,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	336	505	336	336
7220	OTHER EDP COSTS (NON-GTO)	0	410	0	0
7290	PHONE, FAX, COMMUNICATION LINE	467	0	467	467
7532	GTO SHARED WEB SERVER HOSTING	1,036	1,036	1,036	1,036
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,070	2,310	2,070	2,070
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	564	561	561	561
7557	GTO NAS CARD READER	0	860	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,730	2,016	5,730	5,730
	TOTAL FOR CATEGORY 26	11,795	28,433	11,783	11,783
27	**TITLE NEEDED**				
7060	CONTRACTS	0	9,991,559	0	0
	TOTAL FOR CATEGORY 27	0	9,991,559	0	0
28	**SFRF - ADMIN**				
7000	OPERATING	0	204,930	0	0
	TOTAL FOR CATEGORY 28	0	204,930	0	0
29	**BEAD - ADMIN**				
7000	OPERATING	0	265,129	0	0
7060	CONTRACTS	159,238	0	159,238	159,238
7065	CONTRACTS - E	681,329	0	681,329	681,329
7073	SOFTWARE LICENSE/MNT CONTRACTS	720	0	720	720
7227	CLOUD SERVICES	5,375	0	5,375	5,375
7547	GTO BUSINESS PRODUCTIVITY SUITE	79	0	79	79

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 29	846,741	265,129	846,741	846,741
33	**NTIA DIGITAL EQUITY**				
7060	CONTRACTS	452	1	452	452
	TOTAL FOR CATEGORY 33	452	1	452	452
35	**CPF - PROGRAM**				
7000	OPERATING	0	23,103,394	0	0
7065	CONTRACTS - E	4,954,824	0	4,954,824	4,954,824
8795	GRANTS	14,478,394	0	14,478,394	14,478,394
	TOTAL FOR CATEGORY 35	19,433,218	23,103,394	19,433,218	19,433,218
38	**SFRF - PROGRAM**				
7000	OPERATING	0	87,743,292	0	0
7060	CONTRACTS	925,784	0	925,784	925,784
7065	CONTRACTS - E	262,784	0	262,784	262,784
7073	SOFTWARE LICENSE/MNT CONTRACTS	720	0	720	720
7222	DATA PROCESSING SUPPLIES	5,828,096	0	5,828,096	5,828,096
7227	CLOUD SERVICES	5,538	0	5,538	5,538
7547	GTO BUSINESS PRODUCTIVITY SUITE	774	578	774	774
8795	GRANTS	60,771,979	0	60,771,979	60,771,979
	TOTAL FOR CATEGORY 38	67,795,675	87,743,870	67,795,675	67,795,675
39	**BEAD Program**				
7000	OPERATING	0	80,833,246	0	0
	TOTAL FOR CATEGORY 39	0	80,833,246	0	0
41	**NEVADA MIDDLE MILE**				
7065	CONTRACTS - E	729,871	0	729,871	729,871
	TOTAL FOR CATEGORY 41	729,871	0	729,871	729,871
42	**NDOT MIDDLE MILE MATCH**				
7065	CONTRACTS - E	722,413	0	722,413	722,413
	TOTAL FOR CATEGORY 42	722,413	0	722,413	722,413
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,048	3,048	3,048	3,048
7439	DEPT OF ADMIN - ADMIN SER DIV	126,544	126,544	126,544	126,544
7506	GTO PC/LAN SUPPORT	4,242	4,242	4,242	4,242
7507	GTO AGENCY IT SUPPORT	2,316	2,316	2,316	2,316
	TOTAL FOR CATEGORY 82	136,150	136,150	136,150	136,150

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	36,223	60,478	36,223	36,223
	TOTAL FOR CATEGORY 89	36,223	60,478	36,223	36,223
	TOTAL EXPENDITURES FOR DECISION UNIT B000	93,287,972	206,900,191	93,372,436	93,372,714
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,877	25,021
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	23,877	25,021
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	-70	995
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	24,255	24,255
	TOTAL FOR CATEGORY 89	0	0	24,255	24,255
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	23,877	25,021
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	609,427	608,487
3474	FED TECHNOLOGY RELATED ASSIST	0	0	-19,976,731	-19,976,731
3580	FEDERAL GRANT	0	0	-155,524	-155,524
3583	FEDERAL GRANT-C	0	0	-729,871	-729,871
3584	FEDERAL GRANT-D	0	0	-452	-452
3586	FEDERAL GRANT-F	0	0	-722,413	-722,413
4611	TRANSFER IN FED ARPA	0	0	-67,795,879	-67,795,879
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-88,771,443	-88,772,383
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	16	66

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	0	0	-11,530	-11,530
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,997	-19,997
	TOTAL FOR CATEGORY 01	0	0	-31,521	-31,471
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-769	-769
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	570	570
7060	CONTRACTS	0	0	-39	-39
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,187	-1,187
7100	STATE OWNED BLDG RENT-B&G	0	0	-7,205	-7,205
7110	NON-STATE OWNED OFFICE RENT	0	0	332	-1,062
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-748	-748
7370	PUBLICATIONS AND PERIODICALS	0	0	-16	-16
	TOTAL FOR CATEGORY 04	0	0	-9,062	-10,456
10	**STEM CHALLENGE GRANTS**				
7070	CONTRACTS - J	0	0	148	148
7301	MEMBERSHIP DUES	0	0	75	75
7302	REGISTRATION FEES	0	0	2,583	2,583
7460	EQUIPMENT PURCHASES < $1,000	0	0	-211	-211
8795	GRANTS	0	0	776,732	776,732
	TOTAL FOR CATEGORY 10	0	0	779,327	779,327
11	**BROADBAND PLANNING AND IMPLEMENTATION**				
7065	CONTRACTS - E	0	0	-145,152	-145,152
	TOTAL FOR CATEGORY 11	0	0	-145,152	-145,152
22	**K-5 STEM GRANT**				
8795	GRANTS	0	0	10,819	10,819
	TOTAL FOR CATEGORY 22	0	0	10,819	10,819
23	**REGIONAL STEM NETWORKS**				
7065	CONTRACTS - E	0	0	7,345	7,345
	TOTAL FOR CATEGORY 23	0	0	7,345	7,345
25	**CPF - ADMIN**				
7060	CONTRACTS	0	0	-304,836	-304,836
7065	CONTRACTS - E	0	0	-232,280	-232,280
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-720	-720
7227	CLOUD SERVICES	0	0	-5,375	-5,375
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-302	-302
	TOTAL FOR CATEGORY 25	0	0	-543,513	-543,513

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-22	-22
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	818	818
7557	GTO NAS CARD READER	0	0	1,719	1,719
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,730	-5,730
	TOTAL FOR CATEGORY 26	0	0	-3,215	-3,215
29	**BEAD - ADMIN**				
7060	CONTRACTS	0	0	32,411	32,411
7065	CONTRACTS - E	0	0	-187,136	-187,136
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-79	-79
	TOTAL FOR CATEGORY 29	0	0	-154,804	-154,804
33	**NTIA DIGITAL EQUITY**				
7060	CONTRACTS	0	0	-452	-452
	TOTAL FOR CATEGORY 33	0	0	-452	-452
35	**CPF - PROGRAM**				
7065	CONTRACTS - E	0	0	-4,954,824	-4,954,824
8795	GRANTS	0	0	-14,478,394	-14,478,394
	TOTAL FOR CATEGORY 35	0	0	-19,433,218	-19,433,218
38	**SFRF - PROGRAM**				
7060	CONTRACTS	0	0	-925,784	-925,784
7065	CONTRACTS - E	0	0	-262,784	-262,784
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-720	-720
7222	DATA PROCESSING SUPPLIES	0	0	-5,828,096	-5,828,096
7227	CLOUD SERVICES	0	0	-5,538	-5,538
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-774	-774
8795	GRANTS	0	0	-60,771,979	-60,771,979
	TOTAL FOR CATEGORY 38	0	0	-67,795,675	-67,795,675
41	**NEVADA MIDDLE MILE**				
7065	CONTRACTS - E	0	0	-729,871	-729,871
	TOTAL FOR CATEGORY 41	0	0	-729,871	-729,871
42	**NDOT MIDDLE MILE MATCH**				
7065	CONTRACTS - E	0	0	-722,413	-722,413
	TOTAL FOR CATEGORY 42	0	0	-722,413	-722,413
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7505	GTO LAN	0	0	257	254
7506	GTO PC/LAN SUPPORT	0	0	894	1,178
7507	GTO AGENCY IT SUPPORT	0	0	-1,189	-1,066
	TOTAL FOR CATEGORY 82	0	0	-38	366
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-88,771,443	-88,772,383
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,688
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,688
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,688
	TOTAL FOR CATEGORY 05	0	0	0	1,688
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,688
	TOTAL REVENUES FOR BUDGET ACCOUNT 1003	93,287,972	206,900,191	4,624,870	4,627,040
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1003	93,287,972	206,900,191	4,624,870	4,627,040

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1004 DETR - GOVERNOR'S OFFICE OF WORKFORCE INNOVATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	230,242	250,906	258,956	267,504
2508	REVERSIONS FROM PRIOR ALLOCATION	0	0	1,277,484	1,277,484
2510	REVERSIONS	-78,660	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,257,559	980,075	0	0
2512	BALANCE FORWARD TO NEW YEAR	-980,074	0	0	0
3404	FED FOSTER ACTION GRANT	160,534	1,820,856	160,534	160,534
4653	TRANSFER FROM EMPLOYMENT SECURITY	1,476,323	1,156,249	1,420,301	1,421,387
4669	TRANS FROM OTHER B/A SAME FUND	0	410,743	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,065,924	4,618,829	3,117,275	3,126,909
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	463,536	560,856	535,998	543,901
5200	WORKERS COMPENSATION	7,730	7,798	7,787	7,787
5300	RETIREMENT	29,045	118,883	117,371	118,784
5400	PERSONNEL ASSESSMENT	83,937	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	15	24	15	15
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	54,507	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	42,436	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,231	14,021	13,400	13,598
5800	UNEMPLOYMENT COMPENSATION	173	392	376	382
5840	MEDICARE	7,158	8,132	7,771	7,885
5930	LONGEVITY PAY	1,851	1,550	1,851	1,851
5970	TERMINAL ANNUAL LEAVE PAY	264	0	264	264
	TOTAL FOR CATEGORY 01	704,154	782,352	755,529	765,163
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,750	8,562	6,750	6,750
6130	PUBLIC TRANS OUT-OF-STATE	598	2,100	598	598
6140	PERSONAL VEHICLE OUT-OF-STATE	216	570	216	216
6150	COMM AIR TRANS OUT-OF-STATE	3,994	6,978	3,994	3,994
7302	REGISTRATION FEES	1,699	0	1,699	1,699
	TOTAL FOR CATEGORY 02	13,257	18,210	13,257	13,257
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,097	4,062	1,097	1,097
6210	FS DAILY RENTAL IN-STATE	45	1,508	45	45

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	117	0	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	275	0	275	275
6240	PERSONAL VEHICLE IN-STATE	604	566	604	604
6250	COMM AIR TRANS IN-STATE	4,371	3,120	4,371	4,371
	TOTAL FOR CATEGORY 03	6,509	9,256	6,509	6,509
04	**OPERATING**				
7000	OPERATING	0	12,469	0	0
7020	OPERATING SUPPLIES	2,102	0	2,102	2,102
7027	OPERATING SUPPLIES-G	142	0	142	142
7040	NON-STATE PRINTING SERVICES	48	646	48	48
7044	PRINTING AND COPYING - C	0	174	0	0
7045	STATE PRINTING CHARGES	0	91	0	0
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,137	0	1,137	1,137
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705B	B&G - PROP. & CONT. INSURANCE	0	1,137	0	0
7060	CONTRACTS	1,958	0	1,958	1,958
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,377	0	4,377	4,377
7100	STATE OWNED BLDG RENT-B&G	41,304	41,314	41,304	41,304
7190	STIPENDS	150	0	150	150
7220	OTHER EDP COSTS (NON-GTO)	4,320	0	4,320	4,320
7285	POSTAGE - STATE MAILROOM	62	143	62	62
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	1,049	0	0
7291	CELL PHONE/PAGER CHARGES	352	511	352	352
7301	MEMBERSHIP DUES	1,195	0	1,195	1,195
7302	REGISTRATION FEES	1,480	1,500	1,480	1,480
7980	OPERATING LEASE PAYMENTS	2,342	2,342	2,342	2,342
	TOTAL FOR CATEGORY 04	67,496	67,716	67,496	67,496
09	**TMOBILE-ACES**				
7060	CONTRACTS	0	64,810	0	0
9158	TRANSFERS-INTRAFUND	132,305	0	132,305	132,305
	TOTAL FOR CATEGORY 09	132,305	64,810	132,305	132,305
10	**TMOBILE-RECIDIVISM**				
7060	CONTRACTS	782,141	915,265	782,141	782,141
9158	TRANSFERS-INTRAFUND	363,038	0	363,038	363,038
	TOTAL FOR CATEGORY 10	1,145,179	915,265	1,145,179	1,145,179

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**CEP**				
7060	CONTRACTS	164,257	410,743	164,257	164,257
	TOTAL FOR CATEGORY 14	164,257	410,743	164,257	164,257
15	**WIOA GRANT**				
7060	CONTRACTS	467,926	300,000	467,926	467,926
	TOTAL FOR CATEGORY 15	467,926	300,000	467,926	467,926
18	**CEJA GRANT**				
7060	CONTRACTS	145,534	1,820,856	145,534	145,534
9015	TRANS TO ECONOMIC DEVELOPMENT	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 18	160,534	1,820,856	160,534	160,534
20	**GWDB BOARD**				
6100	PER DIEM OUT-OF-STATE	2,061	0	2,061	2,061
6130	PUBLIC TRANS OUT-OF-STATE	177	0	177	177
6140	PERSONAL VEHICLE OUT-OF-STATE	4	0	4	4
6150	COMM AIR TRANS OUT-OF-STATE	1,287	0	1,287	1,287
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	451	0	451	451
7020	OPERATING SUPPLIES	3,023	174	3,023	3,023
7060	CONTRACTS	0	11,232	0	0
7301	MEMBERSHIP DUES	11,170	11,670	11,170	11,170
7302	REGISTRATION FEES	8,250	2,375	8,250	8,250
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,478	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,003	0	0
	TOTAL FOR CATEGORY 20	26,473	28,932	26,473	26,473
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	149	2,759	149	149
7290	PHONE, FAX, COMMUNICATION LINE	143	0	143	143
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,273	3,465	3,273	3,273
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7557	GTO NAS CARD READER	477	0	477	477
	TOTAL FOR CATEGORY 26	8,430	10,589	8,406	8,406
27	**CAREER PATHWAYS DEMONSTRATION PROGRAM**				
6200	PER DIEM IN-STATE	0	1,500	0	0
7302	REGISTRATION FEES	450	0	450	450
	TOTAL FOR CATEGORY 27	450	1,500	450	450

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
80	**DETR DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	14,324	14,499	14,324	14,324
	TOTAL FOR CATEGORY 80	14,324	14,499	14,324	14,324
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	5,765	5,610	5,765	5,765
7395	COST ALLOCATION - B	32,693	52,867	32,693	32,693
7396	COST ALLOCATION - C	71,938	77,330	71,938	71,938
	TOTAL FOR CATEGORY 81	110,396	135,807	110,396	110,396
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	27,278	20,451	27,278	27,278
	TOTAL FOR CATEGORY 88	27,278	20,451	27,278	27,278
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	16,956	17,843	16,956	16,956
	TOTAL FOR CATEGORY 89	16,956	17,843	16,956	16,956
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,065,924	4,618,829	3,117,275	3,126,909
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-5,639	-4,008
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,639	-4,008
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	423	749
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	404	2,008
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,827	-6,827
	TOTAL FOR CATEGORY 88	0	0	-6,827	-6,827
89	**AG COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7391	ATTORNEY GENERAL COST ALLOC	0	0	887	887
	TOTAL FOR CATEGORY 89	0	0	887	887
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,639	-4,008
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,459	14,779
2508	REVERSIONS FROM PRIOR ALLOCATION	0	0	-1,277,484	-1,277,484
3404	FED FOSTER ACTION GRANT	0	0	234,916	283,270
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	438,380	387,751
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-589,729	-591,684
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	-226	149
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-264	-264
	TOTAL FOR CATEGORY 01	0	0	-505	-130
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,812	1,812
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,502	1,502
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	354	354
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,984	2,984
7302	REGISTRATION FEES	0	0	-1,699	-1,699
	TOTAL FOR CATEGORY 02	0	0	4,953	4,953
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,965	2,965
6210	FS DAILY RENTAL IN-STATE	0	0	1,463	1,463
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-117	-117
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-275	-275
6240	PERSONAL VEHICLE IN-STATE	0	0	-38	-38
6250	COMM AIR TRANS IN-STATE	0	0	-1,251	-1,251
	TOTAL FOR CATEGORY 03	0	0	2,747	2,747
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,137	-1,137
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,137	1,137
7060	CONTRACTS	0	0	-1,958	-1,958
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-189	-189

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	10	10
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7302	REGISTRATION FEES	0	0	3,899	3,899
	TOTAL FOR CATEGORY 04	0	0	-3,733	-3,733
09	**TMOBILE-ACES**				
9158	TRANSFERS-INTRAFUND	0	0	-132,305	-132,305
	TOTAL FOR CATEGORY 09	0	0	-132,305	-132,305
10	**TMOBILE-RECIDIVISM**				
7060	CONTRACTS	0	0	-782,141	-782,141
9158	TRANSFERS-INTRAFUND	0	0	-363,038	-363,038
	TOTAL FOR CATEGORY 10	0	0	-1,145,179	-1,145,179
14	**CEP**				
7060	CONTRACTS	0	0	335,743	335,743
	TOTAL FOR CATEGORY 14	0	0	335,743	335,743
15	**WIOA GRANT**				
7060	CONTRACTS	0	0	20,874	-31,626
	TOTAL FOR CATEGORY 15	0	0	20,874	-31,626
18	**CEJA GRANT**				
7060	CONTRACTS	0	0	249,916	298,270
9015	TRANS TO ECONOMIC DEVELOPMENT	0	0	-15,000	-15,000
	TOTAL FOR CATEGORY 18	0	0	234,916	283,270
20	**GWDB BOARD**				
7302	REGISTRATION FEES	0	0	-2,200	-2,200
	TOTAL FOR CATEGORY 20	0	0	-2,200	-2,200
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-143	-143
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	192	192
7557	GTO NAS CARD READER	0	0	1,242	1,242
	TOTAL FOR CATEGORY 26	0	0	1,291	1,291
27	**CAREER PATHWAYS DEMONSTRATION PROGRAM**				
6200	PER DIEM IN-STATE	0	0	1,050	1,050
	TOTAL FOR CATEGORY 27	0	0	1,050	1,050
80	**DETR DIVISIONAL COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	9,527	9,875
	TOTAL FOR CATEGORY 80	0	0	9,527	9,875
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	9,531	10,309
7395	COST ALLOCATION - B	0	0	22,588	23,132
7396	COST ALLOCATION - C	0	0	50,973	51,119
	TOTAL FOR CATEGORY 81	0	0	83,092	84,560
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-589,729	-591,684
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-754	-766
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-4,273	-4,342
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-5,027	-5,108
EXPENDITURE					
80	**DETR DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	630	649
	TOTAL FOR CATEGORY 80	0	0	630	649
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	816	431
7395	COST ALLOCATION - B	0	0	-487	-461
7396	COST ALLOCATION - C	0	0	-5,986	-5,727
	TOTAL FOR CATEGORY 81	0	0	-5,657	-5,757
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-5,027	-5,108
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	97,287	130,962
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	97,287	130,962
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	261	261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	97,287	130,962
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	1,263	1,263
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	1,263	1,263
EXPENDITURE					
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	0	0	1,263	1,263
	TOTAL FOR CATEGORY 30	0	0	1,263	1,263
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	1,263	1,263
E501	**ADJUSTMENTS TO TRANSFERS - E901 PCN 1104 FUNDING**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-36,546	-37,548
3580	FEDERAL GRANT - WIOA	0	0	-36,546	-37,547
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	73,092	75,095
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	0	2,516
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	5,032	2,516
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,032	5,032
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,032	5,032
	TOTAL FOR CATEGORY 26	0	0	5,032	5,032
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,032	5,032
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,015	8,121
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	45,418	46,016
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	53,433	54,137
EXPENDITURE					
80	**DETR DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	38,133	39,081
	TOTAL FOR CATEGORY 80	0	0	38,133	39,081
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	123	133
7395	COST ALLOCATION - B	0	0	2,891	2,338
7396	COST ALLOCATION - C	0	0	12,286	12,585
	TOTAL FOR CATEGORY 81	0	0	15,300	15,056
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	53,433	54,137
E815	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	558	558
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	558	558
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	453	453
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	87	87
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12	12
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	6	6
	TOTAL FOR CATEGORY 01	0	0	558	558
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	558	558
E900	**TRANSFERS OUT PCN 2102**				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-144,160	-143,385
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-144,160	-143,385
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-105,114	-104,312
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-20,234	-20,080
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,628	-2,608
5800	UNEMPLOYMENT COMPENSATION	0	0	-74	-74
5840	MEDICARE	0	0	-1,524	-1,512
	TOTAL FOR CATEGORY 01	0	0	-142,603	-141,615
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-261	-261

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-144,160	-143,385
E901	**TRANSFER IN PCN 1104**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	36,571	37,680
3580	FEDERAL GRANT - WIOA	0	0	36,571	37,678
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	73,142	75,358
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	47,486	49,098
5200	WORKERS COMPENSATION	0	0	1,313	1,329
5300	RETIREMENT	0	0	9,141	9,451
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,187	1,227
5800	UNEMPLOYMENT COMPENSATION	0	0	33	34
5840	MEDICARE	0	0	688	712
	TOTAL FOR CATEGORY 01	0	0	71,585	73,588
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	261	261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	73,142	75,358
E902	**TRANSFER OUT PCN 0002**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-101,228	-104,499
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-101,228	-104,499
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-69,041	-71,521
5200	WORKERS COMPENSATION	0	0	-1,327	-1,327
5300	RETIREMENT	0	0	-13,290	-13,768
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,726	-1,788
5800	UNEMPLOYMENT COMPENSATION	0	0	-49	-51
5840	MEDICARE	0	0	-1,001	-1,037
	TOTAL FOR CATEGORY 01	0	0	-98,171	-101,229
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-261	-261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
27	**CAREER PATHWAYS DEMONSTRATION PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-1,050	-1,050
7302	REGISTRATION FEES	0	0	-450	-450
	TOTAL FOR CATEGORY 27	0	0	-1,500	-1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-101,228	-104,499
	TOTAL REVENUES FOR BUDGET ACCOUNT 1004	3,065,924	4,618,829	2,502,207	2,545,535
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1004	3,065,924	4,618,829	2,502,207	2,545,535

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1005 GOV - AGENCY FOR NUCLEAR PROJECTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,520,464	1,516,594	1,439,964	1,439,964
2510	REVERSIONS	-114,743	0	0	0
3401	WESTERN INTERSTATE ENERY BOARD	64,388	150,000	44,650	44,650
4704	TRANS FROM TRANSPORTATION	400,000	400,000	400,002	400,002
	TOTAL REVENUES FOR DECISION UNIT B000	1,870,109	2,066,594	1,884,616	1,884,616
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	620,022	633,741	633,741	633,741
5200	WORKERS COMPENSATION	7,540	6,460	6,460	6,460
5300	RETIREMENT	141,318	143,925	143,925	143,925
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5500	GROUP INSURANCE	57,478	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,243	15,844	15,844	15,844
5800	UNEMPLOYMENT COMPENSATION	216	444	444	444
5840	MEDICARE	8,841	9,190	9,190	9,190
5860	BOARD AND COMMISSION PAY	0	1,120	0	0
5880	SHIFT DIFFERENTIAL PAY	378	0	378	378
5930	LONGEVITY PAY	1,409	1,550	1,409	1,409
5970	TERMINAL ANNUAL LEAVE PAY	7,622	0	7,622	7,622
	TOTAL FOR CATEGORY 01	862,853	870,640	877,379	877,379
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	449	1,320	449	449
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	321	0	321	321
6120	AUTO MISC OUT-OF-STATE	186	0	186	186
6140	PERSONAL VEHICLE OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	743	1,332	743	743
	TOTAL FOR CATEGORY 02	1,699	2,712	1,699	1,699
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	550	904	550	550
6210	FS DAILY RENTAL IN-STATE	56	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	186	0	0
6240	PERSONAL VEHICLE IN-STATE	241	205	241	241
6250	COMM AIR TRANS IN-STATE	872	2,806	872	872
	TOTAL FOR CATEGORY 03	1,719	4,101	1,719	1,719

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7000	OPERATING	0	2,530	0	0
7020	OPERATING SUPPLIES	1,370	232	1,370	1,370
7026	OPERATING SUPPLIES-F	386	366	386	386
7045	STATE PRINTING CHARGES	0	212	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,352	0	1,352	1,352
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,275	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	77	0	0
7060	CONTRACTS	0	132	0	0
7100	STATE OWNED BLDG RENT-B&G	0	2,809	0	0
7110	NON-STATE OWNED OFFICE RENT	57,640	58,709	57,640	57,640
7250	B & G EXTRA SERVICES	0	29	0	0
7255	B & G LEASE ASSESSMENT	1,954	1,954	1,954	1,954
7285	POSTAGE - STATE MAILROOM	28	0	28	28
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,465	1,495	1,465	1,465
7290	PHONE, FAX, COMMUNICATION LINE	935	571	935	935
7296	GTO LONG DISTANCE CHARGES	0	33	0	0
7301	MEMBERSHIP DUES	485	475	485	485
7302	REGISTRATION FEES	0	900	0	0
7430	PROFESSIONAL SERVICES	149	450	149	149
	TOTAL FOR CATEGORY 04	71,963	78,478	71,963	71,963
10	**STATE FUNDED CONTRACTS**				
7065	CONTRACTS - E	221,264	100,000	221,264	221,264
7069	CONTRACTS - I	150,470	366,334	150,470	150,470
	TOTAL FOR CATEGORY 10	371,734	466,334	371,734	371,734
11	**HIGHWAY FUNDED CONTRACTS**				
6100	PER DIEM OUT-OF-STATE	2,236	2,227	2,236	2,236
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	695	0	695	695
6120	AUTO MISC OUT-OF-STATE	109	288	109	109
6130	PUBLIC TRANS OUT-OF-STATE	0	96	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	48	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	684	1,940	684	684
6240	PERSONAL VEHICLE IN-STATE	156	0	156	156
7020	OPERATING SUPPLIES	1,048	0	1,048	1,048
7065	CONTRACTS - E	375,692	204,605	375,692	375,692

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7069	CONTRACTS - I	0	182,784	0	0
7100	STATE OWNED BLDG RENT-B&G	9,084	0	9,084	9,084
7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000
7302	REGISTRATION FEES	4,250	2,060	4,250	4,250
	TOTAL FOR CATEGORY 11	400,002	400,000	400,002	400,002
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**				
6100	PER DIEM OUT-OF-STATE	2,358	0	2,358	2,358
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	512	0	512	512
6120	AUTO MISC OUT-OF-STATE	39	0	39	39
6140	PERSONAL VEHICLE OUT-OF-STATE	494	0	494	494
6150	COMM AIR TRANS OUT-OF-STATE	1,984	0	1,984	1,984
9115	TRANS TO EMERGENCY MGMT	37,533	110,000	37,533	37,533
9139	TRANS TO PS - HIGHWAY PATROL	1,729	40,000	1,729	1,729
	TOTAL FOR CATEGORY 14	44,649	150,000	44,649	44,649
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	57	0	0
7026	OPERATING SUPPLIES-F	387	0	387	387
7073	SOFTWARE LICENSE/MNT CONTRACTS	747	789	747	747
7290	PHONE, FAX, COMMUNICATION LINE	6,430	6,797	6,430	6,430
7531	GTO DISK STORAGE	2	2	2	2
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,177	2,888	3,177	3,177
7548	GTO SERVER HOSTING - VIRTUAL	678	678	678	678
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
8371	COMPUTER HARDWARE <$5,000 - A	4,521	3,376	4,521	4,521
	TOTAL FOR CATEGORY 26	19,658	18,284	19,639	19,639
82	**DEPT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,810	3,810	3,810	3,810
7439	DEPT OF ADMIN - ADMIN SER DIV	64,038	64,038	64,038	64,038
7506	GTO PC/LAN SUPPORT	5,302	5,302	5,302	5,302
7507	GTO AGENCY IT SUPPORT	2,895	2,895	2,895	2,895
	TOTAL FOR CATEGORY 82	76,045	76,045	76,045	76,045
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	19,787	0	19,787	19,787
	TOTAL FOR CATEGORY 93	19,787	0	19,787	19,787
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,870,109	2,066,594	1,884,616	1,884,616

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	291	2,315
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	291	2,315
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
	TOTAL FOR CATEGORY 04	0	0	-822	-612
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	17	21
7542	GTO SILVERNET ACCESS	0	0	993	1,555
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
	TOTAL FOR CATEGORY 26	0	0	1,113	2,927
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	291	2,315
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	72,895	72,081
3401	WESTERN INTERSTATE ENERY BOARD	0	0	105,350	98,839
4704	TRANS FROM TRANSPORTATION	0	0	-2	-2
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	178,243	170,918
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5860	BOARD AND COMMISSION PAY	0	0	1,120	1,120
5880	SHIFT DIFFERENTIAL PAY	0	0	-378	-378
5930	LONGEVITY PAY	0	0	991	1,291
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,622	-7,622
	TOTAL FOR CATEGORY 01	0	0	-5,889	-5,589
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	871	871
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	0	0	82	82
	TOTAL FOR CATEGORY 02	0	0	1,013	1,013
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	354	354
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	186	186
6250	COMM AIR TRANS IN-STATE	0	0	1,842	1,842
	TOTAL FOR CATEGORY 03	0	0	2,382	2,382
04	**OPERATING**				
7045	STATE PRINTING CHARGES	0	0	2,627	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,352	-1,352
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,275	1,275
7060	CONTRACTS	0	0	101	101
7110	NON-STATE OWNED OFFICE RENT	0	0	1,619	2,626
7289	GTO PHONE LINE AND VOICEMAIL	0	0	31	31
7302	REGISTRATION FEES	0	0	900	900
7430	PROFESSIONAL SERVICES	0	0	-60	-60
	TOTAL FOR CATEGORY 04	0	0	5,141	3,521
10	**STATE FUNDED CONTRACTS**				
7065	CONTRACTS - E	0	0	-121,264	-121,264
7069	CONTRACTS - I	0	0	215,864	215,864
	TOTAL FOR CATEGORY 10	0	0	94,600	94,600
11	**HIGHWAY FUNDED CONTRACTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	250	250
7065	CONTRACTS - E	0	0	-105,671	-105,671
7069	CONTRACTS - I	0	0	108,129	108,129
7302	REGISTRATION FEES	0	0	-2,710	-2,710
	TOTAL FOR CATEGORY 11	0	0	-2	-2
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**				
9115	TRANS TO EMERGENCY MGMT	0	0	67,079	60,568
9139	TRANS TO PS - HIGHWAY PATROL	0	0	38,271	38,271
	TOTAL FOR CATEGORY 14	0	0	105,350	98,839
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-75	-75
7290	PHONE, FAX, COMMUNICATION LINE	0	0	367	367
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,521	-4,521
	TOTAL FOR CATEGORY 26	0	0	-4,518	-4,518
82	**DEPT COST ALLOCATIONS**				
7505	GTO LAN	0	0	322	318

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	0	0	1,118	1,473
7507	GTO AGENCY IT SUPPORT	0	0	-1,487	-1,332
	TOTAL FOR CATEGORY 82	0	0	-47	459
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-19,787	-19,787
	TOTAL FOR CATEGORY 93	0	0	-19,787	-19,787
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	178,243	170,918
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,188	888
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	1,188	888
EXPENDITURE					
04	**OPERATING**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,188	888
	TOTAL FOR CATEGORY 04	0	0	1,188	888
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	1,188	888
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	480	480
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	480	480
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	480	480
	TOTAL FOR CATEGORY 26	0	0	480	480
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	480	480
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	8,855
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	8,855
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	8,855
	TOTAL FOR CATEGORY 26	0	0	0	8,855
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	8,855
	TOTAL REVENUES FOR BUDGET ACCOUNT 1005	1,870,109	2,066,594	2,064,818	2,068,072
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1005	1,870,109	2,066,594	2,064,818	2,068,072

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1006 DHS-ADSD - NEVADA COMMISSION FOR PERSONS WHO ARE DEAF AND HARD OF HEARING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	34,282	34,282	28,115	28,115
2510	REVERSIONS	-6,167	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	28,115	34,282	28,115	28,115
EXPENDITURE					
10	**COMMISSION EXPENSES**				
6215	NON-FS VEHICLE RENTAL IN-STATE	275	0	275	275
7020	OPERATING SUPPLIES	950	887	950	950
7060	CONTRACTS	20,735	23,000	20,735	20,735
7290	PHONE, FAX, COMMUNICATION LINE	374	360	374	374
7300	DUES AND REGISTRATIONS	246	75	246	246
7750	NON EMPLOYEE IN-STATE TRAVEL	2,429	9,960	2,429	2,429
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,106	0	3,106	3,106
	TOTAL FOR CATEGORY 10	28,115	34,282	28,115	28,115
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,115	34,282	28,115	28,115
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,133	8,133
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,133	8,133
EXPENDITURE					
10	**COMMISSION EXPENSES**				
7060	CONTRACTS	0	0	5,942	5,942
7300	DUES AND REGISTRATIONS	0	0	2,191	2,191
	TOTAL FOR CATEGORY 10	0	0	8,133	8,133
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,133	8,133
E928	**TRANSFER FROM COMM ACCESS SERVICES TO DEAF COMM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4275	TELEPHONE SURCHARGE	0	0	148,573	148,813
	TOTAL REVENUES FOR DECISION UNIT E928	0	0	148,573	148,813
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	92,803	92,803
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	17,865	17,865
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,320	2,320
5800	UNEMPLOYMENT COMPENSATION	0	0	64	64
5840	MEDICARE	0	0	1,346	1,346
	TOTAL FOR CATEGORY 01	0	0	127,427	127,427
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,771	1,771
6130	PUBLIC TRANS OUT-OF-STATE	0	0	119	119
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	24	24
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,035	1,035
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	195	195
	TOTAL FOR CATEGORY 02	0	0	3,144	3,144
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	327	327
6210	FS DAILY RENTAL IN-STATE	0	0	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	63	63
6240	PERSONAL VEHICLE IN-STATE	0	0	4	4
6250	COMM AIR TRANS IN-STATE	0	0	480	480
	TOTAL FOR CATEGORY 03	0	0	896	896
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	108	108
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	84	84
7110	NON-STATE OWNED OFFICE RENT	0	0	5,136	5,136
7255	B & G LEASE ASSESSMENT	0	0	128	128
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	5,681	5,708
15	**COMMUNICATION ACCESS SERVICES**				
7060	CONTRACTS	0	0	8,280	8,280
7291	CELL PHONE/PAGER CHARGES	0	0	455	455
7301	MEMBERSHIP DUES	0	0	220	220
7302	REGISTRATION FEES	0	0	1,062	1,062

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	10,017	10,017
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E928	0	0	148,573	148,813
	TOTAL REVENUES FOR BUDGET ACCOUNT 1006	28,115	34,282	184,821	185,061
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1006	28,115	34,282	184,821	185,061

Section A1: Line Item Detail by GL

Budget Account: 1007 GOV - OFFICE FOR NEW AMERICANS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	538,177	548,960	494,023	501,874
2510	REVERSIONS	-116,186	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,002	1,002	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,002	0	0	0
3501	FEDERAL RECEIPTS-A	0	1,081,578	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	421,991	1,631,540	494,023	501,874
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	228,806	298,499	279,648	285,969
5200	WORKERS COMPENSATION	4,449	5,245	5,194	5,251
5300	RETIREMENT	43,976	57,461	53,832	55,049
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	10	14	10	10
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	36,667	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,003	7,462	6,991	7,150
5800	UNEMPLOYMENT COMPENSATION	80	208	195	200
5840	MEDICARE	3,150	4,329	4,054	4,146
	TOTAL FOR CATEGORY 01	324,990	420,331	397,037	404,888
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	3,170	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	524	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	354	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,020	0	0
	TOTAL FOR CATEGORY 02	0	7,068	0	0
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1,893	0	0
6200	PER DIEM IN-STATE	185	4,794	185	185
6210	FS DAILY RENTAL IN-STATE	0	486	0	0
6240	PERSONAL VEHICLE IN-STATE	0	635	0	0
6250	COMM AIR TRANS IN-STATE	239	2,952	239	239
	TOTAL FOR CATEGORY 03	424	10,760	424	424
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	1,759	0	0
7020	OPERATING SUPPLIES	439	381	439	439
7026	OPERATING SUPPLIES-F	0	52	0	0
7045	STATE PRINTING CHARGES	475	274	475	475
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	382	0	382	382
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705B	B&G - PROP. & CONT. INSURANCE	0	382	0	0
7100	STATE OWNED BLDG RENT-B&G	13,867	13,864	13,867	13,867
7285	POSTAGE - STATE MAILROOM	26	0	26	26
7289	GTO PHONE LINE AND VOICEMAIL	748	935	748	748
7291	CELL PHONE/PAGER CHARGES	457	0	457	457
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7460	EQUIPMENT PURCHASES < $1,000	22	0	22	22
	TOTAL FOR CATEGORY 04	16,980	18,224	16,980	16,980
11	**LANGUAGE ACCESS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	105	0	105	105
7040	NON-STATE PRINTING SERVICES	0	2,126	0	0
7045	STATE PRINTING CHARGES	584	0	584	584
7060	CONTRACTS	4,121	10,000	4,121	4,121
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,681	0	0
7301	MEMBERSHIP DUES	35	0	35	35
7302	REGISTRATION FEES	0	1,000	0	0
	TOTAL FOR CATEGORY 11	4,845	15,807	4,845	4,845
12	**SKILLED IMMIGRANT INTERGRATION**				
7000	OPERATING	0	1,002	0	0
	TOTAL FOR CATEGORY 12	0	1,002	0	0
20	**TITLE NEEDED**				
7000	OPERATING	0	1,081,578	0	0
	TOTAL FOR CATEGORY 20	0	1,081,578	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	952	0	0
7020	OPERATING SUPPLIES	40	82	40	40
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,192	1,861	5,192	5,192
7532	GTO SHARED WEB SERVER HOSTING	288	288	288	288
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,877	2,310	1,877	1,877
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	1,913	1,688	1,913	1,913
	TOTAL FOR CATEGORY 26	11,997	9,853	11,982	11,982
30	**TRAINING**				
7302	REGISTRATION FEES	0	750	0	0
	TOTAL FOR CATEGORY 30	0	750	0	0
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,048	3,048	3,048	3,048
7439	DEPT OF ADMIN - ADMIN SER DIV	42,989	42,989	42,989	42,989
7506	GTO PC/LAN SUPPORT	4,242	4,242	4,242	4,242
7507	GTO AGENCY IT SUPPORT	2,316	2,316	2,316	2,316
	TOTAL FOR CATEGORY 82	52,595	52,595	52,595	52,595
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,925	8,181	4,925	4,925
	TOTAL FOR CATEGORY 88	4,925	8,181	4,925	4,925
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	5,235	5,391	5,235	5,235
	TOTAL FOR CATEGORY 89	5,235	5,391	5,235	5,235
	TOTAL EXPENDITURES FOR DECISION UNIT B000	421,991	1,631,540	494,023	501,874
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,102	4,085
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,102	4,085
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	204	1,055
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	3,256	3,256
	TOTAL FOR CATEGORY 88	0	0	3,256	3,256

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	156	156
	TOTAL FOR CATEGORY 89	0	0	156	156
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,102	4,085
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,184	19,506
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	19,184	19,506
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
	TOTAL FOR CATEGORY 01	0	0	-10	-10
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,170	3,170
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	524	524
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	354	354
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,020	3,020
	TOTAL FOR CATEGORY 02	0	0	7,068	7,068
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,609	4,609
6210	FS DAILY RENTAL IN-STATE	0	0	486	486
6240	PERSONAL VEHICLE IN-STATE	0	0	635	635
6250	COMM AIR TRANS IN-STATE	0	0	2,713	2,713
	TOTAL FOR CATEGORY 03	0	0	8,443	8,443
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-382	-382
705B	B&G - PROP. & CONT. INSURANCE	0	0	382	382
7100	STATE OWNED BLDG RENT-B&G	0	0	-3	-3
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7460	EQUIPMENT PURCHASES < $1,000	0	0	-22	-22
	TOTAL FOR CATEGORY 04	0	0	162	162
11	**LANGUAGE ACCESS**				
7060	CONTRACTS	0	0	5,879	5,879
7302	REGISTRATION FEES	0	0	1,500	1,500
	TOTAL FOR CATEGORY 11	0	0	7,379	7,379

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	0	518	518
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,978	-1,960
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,913	-1,913
	TOTAL FOR CATEGORY 26	0	0	-2,940	-2,922
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	750	750
	TOTAL FOR CATEGORY 30	0	0	750	750
82	**DEPARTMENT COST ALLOCATION**				
7505	GTO LAN	0	0	193	191
7506	GTO PC/LAN SUPPORT	0	0	-390	-177
7507	GTO AGENCY IT SUPPORT	0	0	-1,471	-1,378
	TOTAL FOR CATEGORY 82	0	0	-1,668	-1,364
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	19,184	19,506
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,882	1,882
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	1,882	1,882
EXPENDITURE					
04	**OPERATING**				
7980	OPERATING LEASE PAYMENTS	0	0	2,400	2,400
	TOTAL FOR CATEGORY 04	0	0	2,400	2,400
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	0	-518	-518
	TOTAL FOR CATEGORY 26	0	0	-518	-518
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	1,882	1,882
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,687	10,110
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	9,687	10,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,860	8,196
5200	WORKERS COMPENSATION	0	0	-2	7
5300	RETIREMENT	0	0	1,513	1,578
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	196	205
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	115	118
	TOTAL FOR CATEGORY 01	0	0	9,687	10,110
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	9,687	10,110
	TOTAL REVENUES FOR BUDGET ACCOUNT 1007	421,991	1,631,540	527,878	537,457
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1007	421,991	1,631,540	527,878	537,457

Section A1: Line Item Detail by GL

Budget Account: 1008 DIDS - DEPARTMENT OF INDIGENT DEFENSE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	15,948,021	12,978,924	11,580,557	11,586,406
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,300	2,986,656	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,986,655	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,548,458	0	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	114,208	0	114,208	114,208
4654	TRANSFER FROM INTERIM FINANCE	4,289,553	0	4,289,553	4,289,553
4655	TRANSFER FROM STATUTORY CONTINGENCY	702,142	0	702,142	702,142
	TOTAL REVENUES FOR DECISION UNIT B000	16,521,111	15,965,580	16,686,460	16,692,309
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	881,359	1,019,526	992,006	996,815
5200	WORKERS COMPENSATION	14,653	13,045	12,971	12,998
5300	RETIREMENT	251,558	248,227	282,986	283,803
5400	PERSONNEL ASSESSMENT	2,891	2,891	2,892	2,892
5420	COLLECTIVE BARGAINING ASSESSMENT	20	24	20	20
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	92,163	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,073	25,489	24,799	24,921
5800	UNEMPLOYMENT COMPENSATION	312	714	695	697
5840	MEDICARE	12,497	14,781	14,385	14,457
5930	LONGEVITY PAY	1,274	1,275	1,274	1,274
	TOTAL FOR CATEGORY 01	1,281,073	1,440,405	1,446,461	1,452,310
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,091	11,824	3,091	3,091
6210	FS DAILY RENTAL IN-STATE	0	1,500	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	3,960	3,960	3,960
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6220	AUTO MISC - IN-STATE	87	0	87	87
6230	PUBLIC TRANSPORTATION IN-STATE	211	0	211	211
6240	PERSONAL VEHICLE IN-STATE	1,034	1,323	1,034	1,034
6250	COMM AIR TRANS IN-STATE	3,954	6,039	3,954	3,954
	TOTAL FOR CATEGORY 03	12,494	24,646	12,494	12,494
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,328	2,392	1,328	1,328

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7026	OPERATING SUPPLIES-F	525	0	525	525
7044	PRINTING AND COPYING - C	732	1,091	732	732
7045	STATE PRINTING CHARGES	0	639	0	0
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,614	0	1,614	1,614
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,614	0	0
7060	CONTRACTS	155	0	155	155
7110	NON-STATE OWNED OFFICE RENT	62,906	64,761	62,906	62,906
7255	B & G LEASE ASSESSMENT	2,473	2,473	2,473	2,473
7280	OUTSIDE POSTAGE	24	0	24	24
7285	POSTAGE - STATE MAILROOM	75	516	75	75
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,720	1,682	1,720	1,720
7290	PHONE, FAX, COMMUNICATION LINE	6,346	5,558	6,346	6,346
7291	CELL PHONE/PAGER CHARGES	1,401	2,159	1,401	1,401
7296	GTO LONG DISTANCE CHARGES	0	268	0	0
7301	MEMBERSHIP DUES	397	647	397	397
7302	REGISTRATION FEES	40	600	40	40
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7370	PUBLICATIONS AND PERIODICALS	4,634	3,636	4,634	4,634
7430	PROFESSIONAL SERVICES	110	132	110	110
7547	GTO BUSINESS PRODUCTIVITY SUITE	96	578	96	96
7637	NOTARY FEE APPLY OR RENEW	168	0	168	168
7980	OPERATING LEASE PAYMENTS	1,316	1,316	1,316	1,316
	TOTAL FOR CATEGORY 04	93,064	96,966	93,064	93,064
10	**COMMISSION EXPENSES**				
6000	TRAVEL	0	8,623	0	0
6200	PER DIEM IN-STATE	652	874	652	652
6230	PUBLIC TRANSPORTATION IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	504	444	504	504
6250	COMM AIR TRANS IN-STATE	649	0	649	649
7020	OPERATING SUPPLIES	1,136	454	1,136	1,136
7026	OPERATING SUPPLIES-F	540	0	540	540
7044	PRINTING AND COPYING - C	209	260	209	209
7073	SOFTWARE LICENSE/MNT CONTRACTS	253	0	253	253
7120	ADVERTISING & PUBLIC RELATIONS	40	0	40	40
8371	COMPUTER HARDWARE <$5,000 - A	1,018	0	1,018	1,018
	TOTAL FOR CATEGORY 10	5,025	10,655	5,025	5,025
12	**POST CONVICTION RELIEF**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7080	LEGAL AND COURT	5,300	16,008	5,300	5,300
7081	LEGAL AND COURT-A	1,632,285	1,210,011	1,632,285	1,632,285
7082	LEGAL AND COURT-B	320,782	85,276	320,782	320,782
7083	LEGAL AND COURT-C	166,082	111,031	166,082	166,082
	TOTAL FOR CATEGORY 12	2,124,449	1,422,326	2,124,449	2,124,449
18	**DETR TRAINING - FUNDING ELIMINATED**				
6100	PER DIEM OUT-OF-STATE	9,481	0	9,481	9,481
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	785	0	785	785
6120	AUTO MISC OUT-OF-STATE	105	0	105	105
6130	PUBLIC TRANS OUT-OF-STATE	141	0	141	141
6140	PERSONAL VEHICLE OUT-OF-STATE	396	0	396	396
6150	COMM AIR TRANS OUT-OF-STATE	5,106	0	5,106	5,106
7000	OPERATING	0	1,625	0	0
7302	REGISTRATION FEES	2,625	0	2,625	2,625
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	719	0	719	719
7370	PUBLICATIONS AND PERIODICALS	36	0	36	36
	TOTAL FOR CATEGORY 18	19,394	1,625	19,394	19,394
19	**NAPD MENTOR GRANT - ELIMINATED**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,755	0	0
	TOTAL FOR CATEGORY 19	0	1,755	0	0
20	**COURT MONITOR**				
7430	PROFESSIONAL SERVICES	57,725	75,000	57,725	57,725
	TOTAL FOR CATEGORY 20	57,725	75,000	57,725	57,725
21	**LASSO GRANT**				
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7120	ADVERTISING & PUBLIC RELATIONS	698	0	698	698
7190	STIPENDS	93,500	0	93,500	93,500
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	811	0	811	811
	TOTAL FOR CATEGORY 21	95,489	0	95,489	95,489
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	125,822	123,232	125,822	125,822
7511	GTO DATABASE ADMINISTRATOR	0	764	0	0
7531	GTO DISK STORAGE	23	0	23	23
7532	GTO SHARED WEB SERVER HOSTING	1,094	1,094	1,094	1,094
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,546	4,574	6,546	6,546
7548	GTO SERVER HOSTING - VIRTUAL	1,581	0	1,581	1,581
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,277	5,277

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	1,410	1,402	1,402	1,402
	TOTAL FOR CATEGORY 26	141,784	136,343	141,745	141,745
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	99	1,275	99	99
6130	PUBLIC TRANS OUT-OF-STATE	0	88	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	122	0	0
7302	REGISTRATION FEES	0	1,630	0	0
	TOTAL FOR CATEGORY 30	99	3,115	99	99
31	**TRAINING, RESOURCES AND COMPLIANCE**				
6100	PER DIEM OUT-OF-STATE	0	3,917	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	777	0	0
6250	COMM AIR TRANS IN-STATE	0	439	0	0
7000	OPERATING	0	4,040	0	0
7020	OPERATING SUPPLIES	0	75	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	263	0	263	263
7113	NON-STATE OWNED MEETING ROOM RENT	0	10,000	0	0
7302	REGISTRATION FEES	0	1,650	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,455	0	1,455	1,455
7430	PROFESSIONAL SERVICES	125	1,000	125	125
7750	NON EMPLOYEE IN-STATE TRAVEL	0	702	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	919	0	0
	TOTAL FOR CATEGORY 31	1,843	23,519	1,843	1,843
35	**MAX CONTRIBUTION**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	6,334,462	0	0
8501	EXPENDITURES CARSON CITY CO	843,734	0	843,734	843,734
8502	EXPENDITURES CHURCHILL CO	1,010,410	0	1,010,410	1,010,410
8504	EXPENDITURES DOUGLAS CO	1,429,914	0	1,429,914	1,429,914
8505	EXPENDITURES ELKO CO	1,332,423	0	1,332,423	1,332,423
8507	EXPENDITURES EUREKA CO	141,515	0	141,515	141,515
8508	EXPENDITURES HUMBOLDT CO	963,435	0	963,435	963,435
8509	EXPENDITURES LANDER CO	143,927	0	143,927	143,927
8510	EXPENDITURES LINCOLN CO	146,950	0	146,950	146,950
8511	EXPENDITURES LYON CO	1,652,095	0	1,652,095	1,652,095
8512	EXPENDITURES MINERAL CO	240,797	0	240,797	240,797
8513	EXPENDITURES NYE CO	2,035,473	0	2,035,473	2,035,473
8514	EXPENDITURES PERSHING CO	119,151	0	119,151	119,151
8515	EXPENDITURES STOREY CO	338,395	0	338,395	338,395
8517	EXPENDITURES WHITE PINE CO	225,798	0	225,798	225,798
	TOTAL FOR CATEGORY 35	10,624,017	6,334,462	10,624,017	10,624,017

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**OVERSIGHT**				
7000	OPERATING	0	857,112	0	0
7065	CONTRACTS - E	457,585	0	457,585	457,585
7291	CELL PHONE/PAGER CHARGES	1,336	0	1,336	1,336
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	0	1,733	1,733
	TOTAL FOR CATEGORY 36	460,654	857,112	460,654	460,654
37	**DAVIS COMPLIANCE - MERGE WITH CAT 31**				
6100	PER DIEM OUT-OF-STATE	2,553	0	2,553	2,553
6130	PUBLIC TRANS OUT-OF-STATE	137	0	137	137
6140	PERSONAL VEHICLE OUT-OF-STATE	40	0	40	40
6150	COMM AIR TRANS OUT-OF-STATE	1,144	0	1,144	1,144
7000	OPERATING	0	163,668	0	0
7065	CONTRACTS - E	88,121	0	88,121	88,121
7301	MEMBERSHIP DUES	9,090	0	9,090	9,090
7302	REGISTRATION FEES	5,950	0	5,950	5,950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	420	0	420	420
7750	NON EMPLOYEE IN-STATE TRAVEL	2,224	0	2,224	2,224
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,658	0	8,658	8,658
	TOTAL FOR CATEGORY 37	118,337	163,668	118,337	118,337
39	**DAVIS COMPLIANCE - - MERGE WITH CAT 31**				
7000	OPERATING	0	168,554	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,503	0	3,503	3,503
7370	PUBLICATIONS AND PERIODICALS	67,824	0	67,824	67,824
	TOTAL FOR CATEGORY 39	71,327	168,554	71,327	71,327
41	**DAVIS COMPLIANCE - MERGE WTIH CAT 36**				
7060	CONTRACTS	0	166,250	0	0
7065	CONTRACTS - E	35,132	0	35,132	35,132
7547	GTO BUSINESS PRODUCTIVITY SUITE	289	0	289	289
	TOTAL FOR CATEGORY 41	35,421	166,250	35,421	35,421
50	**COUNTY WEEKEND STIPENDS**				
8501	EXPENDITURES CARSON CITY CO	86,400	86,400	86,400	86,400
8502	EXPENDITURES CHURCHILL CO	78,660	86,400	78,660	78,660
8504	EXPENDITURES DOUGLAS CO	156,150	165,550	156,150	156,150
8505	EXPENDITURES ELKO CO	103,950	130,950	103,950	103,950
8506	EXPENDITURES ESMERALDA CO	19,800	86,400	19,800	19,800
8507	EXPENDITURES EUREKA CO	67,950	86,400	67,950	67,950
8508	EXPENDITURES HUMBOLDT CO	76,950	86,400	76,950	76,950

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8509	EXPENDITURES LANDER CO	15,300	172,800	15,300	15,300
8510	EXPENDITURES LINCOLN CO	141,300	172,800	141,300	141,300
8511	EXPENDITURES LYON CO	143,550	154,150	143,550	143,550
8512	EXPENDITURES MINERAL CO	68,850	86,400	68,850	68,850
8513	EXPENDITURES NYE CO	123,750	259,200	123,750	123,750
8514	EXPENDITURES PERSHING CO	61,650	86,400	61,650	61,650
8515	EXPENDITURES STOREY CO	57,150	86,400	57,150	57,150
8517	EXPENDITURES WHITE PINE CO	38,250	176,580	38,250	38,250
	TOTAL FOR CATEGORY 50	1,239,660	1,923,230	1,239,660	1,239,660
51	**CONSTITUTIONAL COMPLIANCE**				
6100	PER DIEM OUT-OF-STATE	3,211	0	3,211	3,211
6130	PUBLIC TRANS OUT-OF-STATE	174	0	174	174
6140	PERSONAL VEHICLE OUT-OF-STATE	110	0	110	110
6150	COMM AIR TRANS OUT-OF-STATE	4,775	0	4,775	4,775
7000	OPERATING	0	2,985,031	0	0
7190	STIPENDS	4,000	0	4,000	4,000
7302	REGISTRATION FEES	2,700	0	2,700	2,700
	TOTAL FOR CATEGORY 51	14,970	2,985,031	14,970	14,970
82	**COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,620	7,620	7,620	7,620
7439	DEPT OF ADMIN - ADMIN SER DIV	81,541	81,541	81,541	81,541
7506	GTO PC/LAN SUPPORT	10,605	10,605	10,605	10,605
7507	GTO AGENCY IT SUPPORT	5,790	5,790	5,790	5,790
	TOTAL FOR CATEGORY 82	105,556	105,556	105,556	105,556
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,730	25,362	18,730	18,730
	TOTAL FOR CATEGORY 89	18,730	25,362	18,730	18,730
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,521,111	15,965,580	16,686,460	16,692,309
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,366	10,460
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	6,366	10,460
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,027	-764
	TOTAL FOR CATEGORY 04	0	0	-1,027	-764

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	248	308
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 26	0	0	557	3,537
36	**OVERSIGHT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 36	0	0	204	1,055
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,632	6,632
	TOTAL FOR CATEGORY 89	0	0	6,632	6,632
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	6,366	10,460
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	102,152	105,621
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-114,208	-114,208
4654	TRANSFER FROM INTERIM FINANCE	0	0	-4,289,553	-4,289,553
4655	TRANSFER FROM STATUTORY CONTINGENCY	0	0	-702,142	-702,142
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,003,751	-5,000,282
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	676	976
	TOTAL FOR CATEGORY 01	0	0	656	956
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,614	-1,614
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,614	1,614
7060	CONTRACTS	0	0	-155	-155
7110	NON-STATE OWNED OFFICE RENT	0	0	3,709	5,564
7289	GTO PHONE LINE AND VOICEMAIL	0	0	150	150
7301	MEMBERSHIP DUES	0	0	300	300
7302	REGISTRATION FEES	0	0	560	560
7430	PROFESSIONAL SERVICES	0	0	55	55
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-96	-96
	TOTAL FOR CATEGORY 04	0	0	4,523	6,378

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**COMMISSION EXPENSES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,018	-1,018
	TOTAL FOR CATEGORY 10	0	0	-1,018	-1,018
12	**POST CONVICTION RELIEF**				
7081	LEGAL AND COURT-A	0	0	-422,274	-422,274
7082	LEGAL AND COURT-B	0	0	-235,506	-235,506
7083	LEGAL AND COURT-C	0	0	-55,051	-55,051
	TOTAL FOR CATEGORY 12	0	0	-712,831	-712,831
18	**DETR TRAINING - FUNDING ELIMINATED**				
6100	PER DIEM OUT-OF-STATE	0	0	-9,481	-9,481
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-785	-785
6120	AUTO MISC OUT-OF-STATE	0	0	-105	-105
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-141	-141
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-396	-396
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,106	-5,106
7302	REGISTRATION FEES	0	0	-2,625	-2,625
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-719	-719
7370	PUBLICATIONS AND PERIODICALS	0	0	-36	-36
	TOTAL FOR CATEGORY 18	0	0	-19,394	-19,394
21	**LASSO GRANT**				
6250	COMM AIR TRANS IN-STATE	0	0	-480	-480
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-698	-698
7190	STIPENDS	0	0	-93,500	-93,500
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-811	-811
	TOTAL FOR CATEGORY 21	0	0	-95,489	-95,489
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-13	-13
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	385	385
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	-226
	TOTAL FOR CATEGORY 26	0	0	146	146
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,650	1,650
	TOTAL FOR CATEGORY 30	0	0	1,650	1,650
31	**TRAINING, RESOURCES AND COMPLIANCE**				
7065	CONTRACTS - E	0	0	90,000	90,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	67,825	67,825
7301	MEMBERSHIP DUES	0	0	9,090	9,090
7302	REGISTRATION FEES	0	0	1,650	1,650
7430	PROFESSIONAL SERVICES	0	0	875	875
	TOTAL FOR CATEGORY 31	0	0	169,440	169,440
35	**MAX CONTRIBUTION**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	6,334,462	6,334,462
8501	EXPENDITURES CARSON CITY CO	0	0	-843,734	-843,734
8502	EXPENDITURES CHURCHILL CO	0	0	-1,010,410	-1,010,410
8504	EXPENDITURES DOUGLAS CO	0	0	-1,429,914	-1,429,914
8505	EXPENDITURES ELKO CO	0	0	-1,332,423	-1,332,423
8507	EXPENDITURES EUREKA CO	0	0	-141,515	-141,515
8508	EXPENDITURES HUMBOLDT CO	0	0	-963,435	-963,435
8509	EXPENDITURES LANDER CO	0	0	-143,927	-143,927
8510	EXPENDITURES LINCOLN CO	0	0	-146,950	-146,950
8511	EXPENDITURES LYON CO	0	0	-1,652,095	-1,652,095
8512	EXPENDITURES MINERAL CO	0	0	-240,797	-240,797
8513	EXPENDITURES NYE CO	0	0	-2,035,473	-2,035,473
8514	EXPENDITURES PERSHING CO	0	0	-119,151	-119,151
8515	EXPENDITURES STOREY CO	0	0	-338,395	-338,395
8517	EXPENDITURES WHITE PINE CO	0	0	-225,798	-225,798
	TOTAL FOR CATEGORY 35	0	0	-4,289,555	-4,289,555
36	**OVERSIGHT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,553	2,553
7060	CONTRACTS	0	0	166,250	166,250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	577	577
	TOTAL FOR CATEGORY 36	0	0	169,380	169,380
37	**DAVIS COMPLIANCE - MERGE WITH CAT 31**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,553	-2,553
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-137	-137
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-40	-40
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,144	-1,144
7065	CONTRACTS - E	0	0	-88,121	-88,121
7301	MEMBERSHIP DUES	0	0	-9,090	-9,090
7302	REGISTRATION FEES	0	0	-5,950	-5,950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-420	-420
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-2,224	-2,224
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-8,658	-8,658
	TOTAL FOR CATEGORY 37	0	0	-118,337	-118,337

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
39	**DAVIS COMPLIANCE - - MERGE WITH CAT 31**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,503	-3,503
7370	PUBLICATIONS AND PERIODICALS	0	0	-67,824	-67,824
	TOTAL FOR CATEGORY 39	0	0	-71,327	-71,327
41	**DAVIS COMPLIANCE - MERGE WTIH CAT 36**				
7065	CONTRACTS - E	0	0	-35,132	-35,132
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
	TOTAL FOR CATEGORY 41	0	0	-35,421	-35,421
51	**CONSTITUTIONAL COMPLIANCE**				
6100	PER DIEM OUT-OF-STATE	0	0	-3,211	-3,211
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-174	-174
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-110	-110
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-4,775	-4,775
7302	REGISTRATION FEES	0	0	-2,700	-2,700
	TOTAL FOR CATEGORY 51	0	0	-10,970	-10,970
82	**COST ALLOCATION**				
7505	GTO LAN	0	0	837	826
7506	GTO PC/LAN SUPPORT	0	0	6,087	7,010
7507	GTO AGENCY IT SUPPORT	0	0	-2,128	-1,726
	TOTAL FOR CATEGORY 82	0	0	4,796	6,110
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,003,751	-5,000,282
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	168,354	221,907
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	168,354	221,907
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	110,856	147,807
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	40,740	54,319
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,771	3,695
5800	UNEMPLOYMENT COMPENSATION	0	0	78	104

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	1,608	2,144
	TOTAL FOR CATEGORY 01	0	0	167,545	221,098
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	168,354	221,907
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	295,000	360,000
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	295,000	360,000
EXPENDITURE					
21	**LASSO GRANT**				
6250	COMM AIR TRANS IN-STATE	0	0	2,000	2,000
7120	ADVERTISING & PUBLIC RELATIONS	0	0	4,000	4,000
7190	STIPENDS	0	0	285,000	350,000
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	4,000	4,000
	TOTAL FOR CATEGORY 21	0	0	295,000	360,000
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	295,000	360,000
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	189,408	247,568
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	189,408	247,568
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	134,472	178,381
5200	WORKERS COMPENSATION	0	0	4,210	2,584
5300	RETIREMENT	0	0	25,886	34,339
5400	PERSONNEL ASSESSMENT	0	0	643	643

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,362	4,460
5800	UNEMPLOYMENT COMPENSATION	0	0	95	126
5840	MEDICARE	0	0	1,949	2,586
	TOTAL FOR CATEGORY 01	0	0	187,791	245,951
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	189,408	247,568
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,688	5,064
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,688	5,064
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	5,064
	TOTAL FOR CATEGORY 05	0	0	1,688	5,064
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,688	5,064
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,939	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	14,939	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,939	0
	TOTAL FOR CATEGORY 05	0	0	14,939	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	14,939	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1008	16,521,111	15,965,580	12,358,464	12,537,026
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1008	16,521,111	15,965,580	12,358,464	12,537,026

Section A1: Line Item Detail by GL

Budget Account: 1010 SENTENCING - DEPARTMENT OF SENTENCING POLICY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	995,411	1,009,974	999,542	1,011,360
2510	REVERSIONS	-52,172	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	943,239	1,009,974	999,542	1,011,360
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	560,018	591,092	597,949	607,513
5200	WORKERS COMPENSATION	8,573	7,789	7,763	7,790
5300	RETIREMENT	125,423	139,885	141,206	143,047
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	66,798	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,667	14,776	14,949	15,189
5800	UNEMPLOYMENT COMPENSATION	56	412	417	425
5840	MEDICARE	7,768	8,569	8,669	8,807
5930	LONGEVITY PAY	642	750	642	642
	TOTAL FOR CATEGORY 01	786,711	833,934	842,257	854,075
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,979	8,325	3,979	3,979
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	782	0	0
6120	AUTO MISC OUT-OF-STATE	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	122	160	122	122
6140	PERSONAL VEHICLE OUT-OF-STATE	341	274	341	341
6150	COMM AIR TRANS OUT-OF-STATE	3,306	4,538	3,306	3,306
	TOTAL FOR CATEGORY 02	7,748	14,127	7,748	7,748
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,395	6,186	3,395	3,395
6210	FS DAILY RENTAL IN-STATE	246	1,687	246	246
6215	NON-FS VEHICLE RENTAL IN-STATE	175	170	175	175
6220	AUTO MISC - IN-STATE	0	325	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	368	356	368	368
6250	COMM AIR TRANS IN-STATE	5,143	4,069	5,143	5,143
	TOTAL FOR CATEGORY 03	9,368	12,793	9,368	9,368

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,012	3,457	2,012	2,012
7030	FREIGHT CHARGES	41	0	41	41
7031	FREIGHT CHARGES - A	0	7	0	0
7043	PRINTING AND COPYING - B	548	1,121	548	548
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	620	0	620	620
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	620	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,268	0	2,268	2,268
7100	STATE OWNED BLDG RENT-B&G	2,205	0	2,205	2,205
7110	NON-STATE OWNED OFFICE RENT	26,712	24,931	26,712	26,712
7140	MAINTENANCE OF BLDGS AND GRDS	0	131	0	0
7255	B & G LEASE ASSESSMENT	950	950	950	950
7285	POSTAGE - STATE MAILROOM	26	44	26	26
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,122	1,308	1,122	1,122
7291	CELL PHONE/PAGER CHARGES	934	1,201	934	934
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7302	REGISTRATION FEES	2,175	2,075	2,175	2,175
7430	PROFESSIONAL SERVICES	0	1,123	0	0
7980	OPERATING LEASE PAYMENTS	800	735	800	800
	TOTAL FOR CATEGORY 04	46,753	44,052	46,753	46,753
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	80	424	80	80
7073	SOFTWARE LICENSE/MNT CONTRACTS	907	3,336	907	907
7290	PHONE, FAX, COMMUNICATION LINE	1,210	1,437	1,210	1,210
7531	GTO DISK STORAGE	6	3	6	6
7532	GTO SHARED WEB SERVER HOSTING	380	380	380	380
7546	GTO DATABASE HOSTING	148	2,558	148	148
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,562	3,465	3,562	3,562
7548	GTO SERVER HOSTING - VIRTUAL	1,129	678	1,129	1,129
7554	GTO INFRASTRUCTURE ASSESSMENT	2,404	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7557	GTO NAS CARD READER	1,719	1,719	1,719	1,719
8371	COMPUTER HARDWARE <$5,000 - A	5,265	8,440	5,265	5,265
	TOTAL FOR CATEGORY 26	17,656	26,448	18,413	18,413
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,500	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	2,400	0	0
7304	DUES AND REGISTRATIONS-B	283	0	283	283
	TOTAL FOR CATEGORY 30	283	3,900	283	283
82	**COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7439	DEPT OF ADMIN - ADMIN SER DIV	60,311	60,311	60,311	60,311
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
7507	GTO AGENCY IT SUPPORT	3,474	3,474	3,474	3,474
	TOTAL FOR CATEGORY 82	74,720	74,720	74,720	74,720
	TOTAL EXPENDITURES FOR DECISION UNIT B000	943,239	1,009,974	999,542	1,011,360
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	526	2,771
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	526	2,771
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	99	123
7546	GTO DATABASE HOSTING	0	0	1,364	1,784
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	1,142	3,230
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	526	2,771
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,356	1,675
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,356	1,675
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	308	633

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	288	613
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-620	-620
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	620	619
705B	B&G - PROP. & CONT. INSURANCE	0	0	121	121
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,638	-1,638
7100	STATE OWNED BLDG RENT-B&G	0	0	2,197	2,197
7110	NON-STATE OWNED OFFICE RENT	0	0	890	1,068
7302	REGISTRATION FEES	0	0	1,150	1,150
7370	PUBLICATIONS AND PERIODICALS	0	0	790	0
	TOTAL FOR CATEGORY 04	0	0	3,510	2,897
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-593	-593
7531	GTO DISK STORAGE	0	0	3	3
7546	GTO DATABASE HOSTING	0	0	1,627	1,627
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-97	-97
7548	GTO SERVER HOSTING - VIRTUAL	0	0	226	226
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,265	-5,265
	TOTAL FOR CATEGORY 26	0	0	-4,099	-4,099
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,997	1,997
7304	DUES AND REGISTRATIONS-B	0	0	-283	-283
	TOTAL FOR CATEGORY 30	0	0	1,714	1,714
82	**COST ALLOCATION**				
7505	GTO LAN	0	0	386	381
7506	GTO PC/LAN SUPPORT	0	0	1,341	1,767
7507	GTO AGENCY IT SUPPORT	0	0	-1,784	-1,598
	TOTAL FOR CATEGORY 82	0	0	-57	550
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,356	1,675
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,082	7,082
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	7,082	7,082
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	3,059	3,059
6130	PUBLIC TRANS OUT-OF-STATE	0	0	151	151
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,084	2,084
	TOTAL FOR CATEGORY 02	0	0	5,382	5,382
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	1,700	1,700
	TOTAL FOR CATEGORY 04	0	0	1,700	1,700
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	7,082	7,082
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,404	5,404
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,404	5,404
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,404	5,404
	TOTAL FOR CATEGORY 26	0	0	5,404	5,404
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,404	5,404
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,044	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	20,044	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	20,044	0
	TOTAL FOR CATEGORY 26	0	0	20,044	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	20,044	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1010	943,239	1,009,974	1,033,954	1,028,292
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1010	943,239	1,009,974	1,033,954	1,028,292

Section A1: Line Item Detail by GL

Budget Account: 1011 GOV - WASHINGTON OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4662	TRANSFER FROM ECONOMIC DEV	18,000	18,000	18,000	18,000
4663	TRANS FROM COMMISSION ON TOUR	98,400	98,400	98,400	98,400
4704	TRANS FROM TRANSPORTATION	123,600	123,600	123,600	123,600
	TOTAL REVENUES FOR DECISION UNIT B000	240,000	240,000	240,000	240,000
EXPENDITURE					
10	**WASHINGTON OFFICE**				
7065	CONTRACTS - E	240,000	240,000	240,000	240,000
	TOTAL FOR CATEGORY 10	240,000	240,000	240,000	240,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	240,000	240,000	240,000	240,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1011	240,000	240,000	240,000	240,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1011	240,000	240,000	240,000	240,000

Section A1: Line Item Detail by GL

Budget Account: 1013 B&I - NEVADA ATTORNEY FOR INJURED WORKERS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2510	REVERSIONS	-1,142,284	0	0	0
2519	REVERSIONS - INDUSTRIAL RELATIONS	0	0	0	0
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	5,344,685	5,336,628	5,217,033	5,239,054
	TOTAL REVENUES FOR DECISION UNIT B000	4,202,401	5,336,628	5,217,033	5,239,054
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,359,419	3,158,854	3,080,818	3,098,364
5200	WORKERS COMPENSATION	35,876	41,786	41,329	41,723
5300	RETIREMENT	558,054	704,564	717,684	721,063
5400	PERSONNEL ASSESSMENT	10,284	10,284	10,283	10,283
5420	COLLECTIVE BARGAINING ASSESSMENT	80	105	80	80
5430	LABOR RELATIONS ASSESSMENT	975	975	975	975
5500	GROUP INSURANCE	261,624	362,112	362,112	362,112
5700	PAYROLL ASSESSMENT	3,205	3,205	3,205	3,205
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,652	78,971	77,021	77,459
5800	UNEMPLOYMENT COMPENSATION	766	2,207	2,155	2,170
5840	MEDICARE	33,644	45,802	44,671	44,920
5930	LONGEVITY PAY	6,069	9,750	6,069	6,069
5970	TERMINAL ANNUAL LEAVE PAY	11,485	0	11,485	11,485
	TOTAL FOR CATEGORY 01	3,343,133	4,418,615	4,357,887	4,379,908
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,887	2,358	1,887	1,887
6210	FS DAILY RENTAL IN-STATE	0	288	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	367	310	367	367
6230	PUBLIC TRANSPORTATION IN-STATE	147	0	147	147
6240	PERSONAL VEHICLE IN-STATE	235	671	235	235
6250	COMM AIR TRANS IN-STATE	3,537	2,928	3,537	3,537
	TOTAL FOR CATEGORY 03	6,173	6,555	6,173	6,173
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,843	7,619	9,843	9,843
7023	OPERATING SUPPLIES-C	9	0	9	9
7044	PRINTING AND COPYING - C	6,868	4,360	6,868	6,868
7045	STATE PRINTING CHARGES	90	1,288	90	90
7050	EMPLOYEE BOND INSURANCE	124	124	124	124
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,127	0	5,127	5,127

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	4,384	4,384	4,384	4,384
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,127	0	0
7060	CONTRACTS	152	110	152	152
7061	CONTRACTS - A	30,020	0	30,020	30,020
7062	CONTRACTS - B	2,214	8,389	2,214	2,214
7063	CONTRACTS - C	132	0	132	132
7080	LEGAL AND COURT	470	5,000	470	470
7082	LEGAL AND COURT-B	1,877	8,056	1,877	1,877
7085	LEGAL AND COURT-E	650	6,501	650	650
7110	NON-STATE OWNED OFFICE RENT	268,250	273,638	268,250	268,250
7220	OTHER EDP COSTS (NON-GTO)	16,458	15,900	16,458	16,458
7255	B & G LEASE ASSESSMENT	7,857	7,857	7,857	7,857
7280	OUTSIDE POSTAGE	0	118	0	0
7285	POSTAGE - STATE MAILROOM	10,540	11,687	10,540	10,540
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	8,959	8,974	8,959	8,959
7290	PHONE, FAX, COMMUNICATION LINE	6,285	4,335	6,285	6,285
7296	GTO LONG DISTANCE CHARGES	0	2,135	0	0
7370	PUBLICATIONS AND PERIODICALS	3,285	909	3,285	3,285
7431	PROFESSIONAL SERVICES-A	150	211	150	150
7460	EQUIPMENT PURCHASES < $1,000	1,135	0	1,135	1,135
7632	MISCELLANEOUS GOODS, MAT - B	130	0	130	130
7637	NOTARY FEE APPLY OR RENEW	164	145	164	164
7980	OPERATING LEASE PAYMENTS	7,912	7,913	7,912	7,912
	TOTAL FOR CATEGORY 04	404,075	395,770	404,075	404,075
26	**INFORMATION SERVICES**				
7060	CONTRACTS	33,075	34,729	33,075	33,075
7073	SOFTWARE LICENSE/MNT CONTRACTS	64,279	64,351	64,279	64,279
7532	GTO SHARED WEB SERVER HOSTING	310	310	310	310
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	15,498	18,482	15,498	15,498
7554	GTO INFRASTRUCTURE ASSESSMENT	16,984	16,887	16,887	16,887
7556	GTO SECURITY ASSESSMENT	4,511	4,486	4,486	4,486
8370	COMPUTER HARDWARE >$5,000	13,357	0	13,357	13,357
8371	COMPUTER HARDWARE <$5,000 - A	2,519	0	2,519	2,519
	TOTAL FOR CATEGORY 26	160,640	149,351	160,518	160,518
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	942	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	438	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	100	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	64	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	818	0	0
6200	PER DIEM IN-STATE	237	0	237	237
6215	NON-FS VEHICLE RENTAL IN-STATE	230	0	230	230
6222	AUTO MISC - IN-STATE-B	42	0	42	42
6240	PERSONAL VEHICLE IN-STATE	9	0	9	9
7300	DUES AND REGISTRATIONS	2,750	4,817	2,750	2,750
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	970	0	0
7431	PROFESSIONAL SERVICES-A	0	12,000	0	0
	TOTAL FOR CATEGORY 30	3,268	20,149	3,268	3,268
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	267,461	327,526	267,461	267,461
	TOTAL FOR CATEGORY 80	267,461	327,526	267,461	267,461
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	12,818	6,918	12,818	12,818
	TOTAL FOR CATEGORY 88	12,818	6,918	12,818	12,818
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	4,833	11,744	4,833	4,833
	TOTAL FOR CATEGORY 89	4,833	11,744	4,833	4,833
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,202,401	5,336,628	5,217,033	5,239,054
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	950	14,590
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	950	14,590
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,931	-3,669
	TOTAL FOR CATEGORY 04	0	0	-4,931	-3,669
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	3,242	8,808
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,628	8,440
	TOTAL FOR CATEGORY 26	0	0	4,870	17,248
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,900	-5,900

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	0	-5,900	-5,900
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,911	6,911
	TOTAL FOR CATEGORY 89	0	0	6,911	6,911
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	950	14,590
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	102,906	37,028
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	102,906	37,028
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5930	LONGEVITY PAY	0	0	1,331	2,281
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,485	0
	TOTAL FOR CATEGORY 01	0	0	-10,234	2,201
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,127	-5,127
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,454	4,766
7060	CONTRACTS	0	0	-32	-32
7061	CONTRACTS - A	0	0	-30,020	-30,020
7062	CONTRACTS - B	0	0	12,606	12,606
7063	CONTRACTS - C	0	0	-132	-132
7082	LEGAL AND COURT-B	0	0	3,780	3,780
7110	NON-STATE OWNED OFFICE RENT	0	0	83,064	13,921
7220	OTHER EDP COSTS (NON-GTO)	0	0	19,392	20,352
7255	B & G LEASE ASSESSMENT	0	0	2,034	-553
7289	GTO PHONE LINE AND VOICEMAIL	0	0	15	15
7370	PUBLICATIONS AND PERIODICALS	0	0	-740	-1,692
7431	PROFESSIONAL SERVICES-A	0	0	30	30
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,135	-1,135
7632	MISCELLANEOUS GOODS, MAT - B	0	0	-130	0
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	90,060	16,780
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-33,075	-33,075
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	292	292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,984	2,984
8370	COMPUTER HARDWARE >$5,000	0	0	-13,357	-13,357
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,519	-2,519
	TOTAL FOR CATEGORY 26	0	0	-45,675	-45,675
30	**TRAINING**				
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	438	438
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	0	0	818	818
7300	DUES AND REGISTRATIONS	0	0	1,350	1,350
7431	PROFESSIONAL SERVICES-A	0	0	12,000	12,000
	TOTAL FOR CATEGORY 30	0	0	14,770	14,770
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	53,985	48,952
	TOTAL FOR CATEGORY 80	0	0	53,985	48,952
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	102,906	37,028
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	85,015	102,520
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	85,015	102,520
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	85,015	102,520
	TOTAL FOR CATEGORY 80	0	0	85,015	102,520
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	85,015	102,520
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	218,644	263,228
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	218,644	263,228
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	132,251	177,737
5200	WORKERS COMPENSATION	0	0	3,813	2,624
5300	RETIREMENT	0	0	25,458	34,214

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,306	4,444
5800	UNEMPLOYMENT COMPENSATION	0	0	92	124
5840	MEDICARE	0	0	1,917	2,576
	TOTAL FOR CATEGORY 01	0	0	184,654	245,194
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	360	480
7044	PRINTING AND COPYING - C	0	0	216	288
7045	STATE PRINTING CHARGES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	182	151
7110	NON-STATE OWNED OFFICE RENT	0	0	10,005	8,778
7255	B & G LEASE ASSESSMENT	0	0	278	232
7285	POSTAGE - STATE MAILROOM	0	0	558	744
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	216	288
7632	MISCELLANEOUS GOODS, MAT - B	0	0	124	0
	TOTAL FOR CATEGORY 04	0	0	12,547	11,664
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	11,043	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,352	3,352
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,770	0
	TOTAL FOR CATEGORY 26	0	0	10,400	6,370
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	218,644	263,228
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	60,348	60,348
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	60,348	60,348

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	60,348	60,348
	TOTAL FOR CATEGORY 26	0	0	60,348	60,348
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	60,348	60,348
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	4,011	0
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	4,011	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	2,852	0
	TOTAL FOR CATEGORY 05	0	0	2,852	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,159	0
	TOTAL FOR CATEGORY 26	0	0	1,159	0
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	4,011	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	86,832	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	86,832	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	86,832	0
	TOTAL FOR CATEGORY 26	0	0	86,832	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	86,832	0
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	4,780	4,778
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	4,780	4,778

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	4,780	4,778
	TOTAL FOR CATEGORY 80	0	0	4,780	4,778
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	4,780	4,778
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	0	0	7,835	8,144
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	7,835	8,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,370	6,603
5200	WORKERS COMPENSATION	0	0	-15	5
5300	RETIREMENT	0	0	1,226	1,270
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	158	165
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	92	96
	TOTAL FOR CATEGORY 01	0	0	7,835	8,144
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	7,835	8,144
	TOTAL REVENUES FOR BUDGET ACCOUNT 1013	4,202,401	5,336,628	5,788,354	5,729,690
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1013	4,202,401	5,336,628	5,788,354	5,729,690

Section A1: Line Item Detail by GL

Budget Account: 1015 ADMIN - HEARINGS DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-121,344	0	0	0
3870	CHARGE FOR SERVICES	38,204	109,468	109,468	109,468
4203	PRIOR YEAR REFUNDS	197	0	0	0
4659	TRANS FROM INDUSTRIAL RELATIONS	8,580,493	8,652,198	8,730,052	8,770,421
	TOTAL REVENUES FOR DECISION UNIT B000	8,497,550	8,761,666	8,839,520	8,879,889
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,335,475	4,618,524	4,557,445	4,589,909
5200	WORKERS COMPENSATION	72,171	70,597	69,864	70,612
5300	RETIREMENT	1,175,694	1,220,731	1,240,571	1,246,423
5400	PERSONNEL ASSESSMENT	16,710	16,710	17,353	17,353
5420	COLLECTIVE BARGAINING ASSESSMENT	155	144	155	155
5430	LABOR RELATIONS ASSESSMENT	1,626	1,626	1,626	1,626
5500	GROUP INSURANCE	560,906	611,064	611,064	611,064
5700	PAYROLL ASSESSMENT	5,208	5,208	5,409	5,409
5750	RETIRED EMPLOYEES GROUP INSURANCE	113,540	115,459	113,932	114,743
5800	UNEMPLOYMENT COMPENSATION	1,554	3,199	3,203	3,231
5810	OVERTIME PAY	19,761	0	19,761	19,761
5840	MEDICARE	63,117	66,977	66,085	66,551
5880	SHIFT DIFFERENTIAL PAY	96	0	96	96
5901	PAYROLL ADJUSTMENT	536	0	536	536
5930	LONGEVITY PAY	20,089	28,775	20,089	20,089
5960	TERMINAL SICK LEAVE PAY	35,450	0	35,450	35,450
5970	TERMINAL ANNUAL LEAVE PAY	60,825	0	60,825	60,825
5975	FORFEITED ANNUAL LEAVE PAYOFF	19,527	0	19,527	19,527
	TOTAL FOR CATEGORY 01	6,502,440	6,759,014	6,842,991	6,883,360
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	126	4,683	126	126
6210	FS DAILY RENTAL IN-STATE	0	96	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	94	91	94	94
6240	PERSONAL VEHICLE IN-STATE	18	90	18	18
6250	COMM AIR TRANS IN-STATE	1,012	235	1,012	1,012
	TOTAL FOR CATEGORY 03	1,250	5,195	1,250	1,250
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,378	13,244	9,378	9,378

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7026	OPERATING SUPPLIES-F	6,208	20,175	6,208	6,208
7044	PRINTING AND COPYING - C	1,444	1,112	1,444	1,444
7045	STATE PRINTING CHARGES	6,174	6,236	6,174	6,174
7050	EMPLOYEE BOND INSURANCE	202	202	210	210
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,729	0	14,729	14,729
7054	AG TORT CLAIM ASSESSMENT	7,124	7,124	7,398	7,398
705A	NON B&G - PROP. & CONT. INSURANCE	0	14,730	0	0
7060	CONTRACTS	160,070	86,591	160,070	160,070
7069	CONTRACTS - I	14,626	26,675	14,626	14,626
7090	EQUIPMENT REPAIR	0	99	0	0
7110	NON-STATE OWNED OFFICE RENT	830,922	836,548	830,922	830,922
7255	B & G LEASE ASSESSMENT	22,574	22,574	22,574	22,574
7285	POSTAGE - STATE MAILROOM	56,491	102,880	56,491	56,491
7286	MAIL STOP-STATE MAILROM	21,980	16,485	21,980	21,980
7289	GTO PHONE LINE AND VOICEMAIL	18,042	15,789	18,042	18,042
7296	GTO LONG DISTANCE CHARGES	0	1,855	0	0
7302	REGISTRATION FEES	3,300	3,850	3,300	3,300
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,635	0	3,635	3,635
7370	PUBLICATIONS AND PERIODICALS	13,592	13,687	13,592	13,592
7430	PROFESSIONAL SERVICES	1,134	0	1,134	1,134
7460	EQUIPMENT PURCHASES < $1,000	550	3,761	550	550
7980	OPERATING LEASE PAYMENTS	19,061	19,061	19,061	19,061
	TOTAL FOR CATEGORY 04	1,211,236	1,212,678	1,211,518	1,211,518
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	7,620	0	7,620	7,620
8371	COMPUTER HARDWARE <$5,000 - A	3,597	0	3,597	3,597
	TOTAL FOR CATEGORY 05	11,217	0	11,217	11,217
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,023	0	2,023	2,023
7026	OPERATING SUPPLIES-F	7,357	8,096	7,357	7,357
7065	CONTRACTS - E	198,335	201,000	198,335	198,335
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,231	32,920	10,231	10,231
7290	PHONE, FAX, COMMUNICATION LINE	7,348	7,476	7,348	7,348
7460	EQUIPMENT PURCHASES < $1,000	7,838	1,171	7,838	7,838
7511	GTO DATABASE ADMINISTRATOR	1,529	3,364	1,529	1,529
7531	GTO DISK STORAGE	215	129	215	215
7532	GTO SHARED WEB SERVER HOSTING	725	725	725	725
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7546	GTO DATABASE HOSTING	1,800	0	1,800	1,800
7547	GTO BUSINESS PRODUCTIVITY SUITE	40,622	39,038	40,622	40,622

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7548	GTO SERVER HOSTING - VIRTUAL	23,548	10,842	23,548	23,548
7554	GTO INFRASTRUCTURE ASSESSMENT	27,599	27,441	28,497	28,497
7556	GTO SECURITY ASSESSMENT	7,331	7,289	7,570	7,570
7557	GTO NAS CARD READER	1,289	1,289	1,289	1,289
8371	COMPUTER HARDWARE <$5,000 - A	14,388	16,284	14,388	14,388
	TOTAL FOR CATEGORY 26	356,051	360,937	357,188	357,188
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	39,625	39,625	39,625	39,625
7398	COST ALLOCATION - E	131,349	0	131,349	131,349
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	124,165	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	132,479	132,479	132,479	132,479
7506	GTO PC/LAN SUPPORT	55,144	55,144	55,144	55,144
7507	GTO AGENCY IT SUPPORT	30,107	30,107	30,107	30,107
	TOTAL FOR CATEGORY 82	388,704	381,520	388,704	388,704
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,723	10,629	5,723	5,723
	TOTAL FOR CATEGORY 88	5,723	10,629	5,723	5,723
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	20,929	31,693	20,929	20,929
	TOTAL FOR CATEGORY 89	20,929	31,693	20,929	20,929
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,497,550	8,761,666	8,839,520	8,879,889
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	14,525	42,120
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,525	42,120
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9,964	-7,415
	TOTAL FOR CATEGORY 04	0	0	-9,964	-7,415
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-42	21
7531	GTO DISK STORAGE	0	0	2,466	3,064
7542	GTO SILVERNET ACCESS	0	0	5,575	9,514
7546	GTO DATABASE HOSTING	0	0	2,381	3,115
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,358	17,408

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-4,676	986
7557	GTO NAS CARD READER	0	0	-243	-243
	TOTAL FOR CATEGORY 26	0	0	8,819	33,865
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	4,906	4,906
	TOTAL FOR CATEGORY 88	0	0	4,906	4,906
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	10,764	10,764
	TOTAL FOR CATEGORY 89	0	0	10,764	10,764
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,525	42,120
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	-195,980	-150,093
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-195,980	-150,093
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-155	-155
5810	OVERTIME PAY	0	0	-19,761	-19,761
5880	SHIFT DIFFERENTIAL PAY	0	0	-96	-96
5901	PAYROLL ADJUSTMENT	0	0	-536	-536
5930	LONGEVITY PAY	0	0	2,686	5,411
5960	TERMINAL SICK LEAVE PAY	0	0	-35,450	-35,450
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-60,404	-60,404
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-19,527	-19,527
	TOTAL FOR CATEGORY 01	0	0	-133,243	-130,518
03	**IN-STATE TRAVEL**				
6250	COMM AIR TRANS IN-STATE	0	0	-440	-440
	TOTAL FOR CATEGORY 03	0	0	-440	-440
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,729	-14,729
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	14,730	14,728
7060	CONTRACTS	0	0	-66,259	-66,259
7069	CONTRACTS - I	0	0	-2,276	-2,276
7110	NON-STATE OWNED OFFICE RENT	0	0	30,260	44,457
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	93	93
7302	REGISTRATION FEES	0	0	7,675	7,675
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-3,635	-3,635
7370	PUBLICATIONS AND PERIODICALS	0	0	542	1,390
7430	PROFESSIONAL SERVICES	0	0	-384	-384
7460	EQUIPMENT PURCHASES < $1,000	0	0	635	635
	TOTAL FOR CATEGORY 04	0	0	-38,843	-23,800
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,620	-7,620
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,597	-3,597
	TOTAL FOR CATEGORY 05	0	0	-11,217	-11,217
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	0	0	29,090	35,934
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	249	249
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,040	-3,040
7531	GTO DISK STORAGE	0	0	9	9
7546	GTO DATABASE HOSTING	0	0	1,300	1,300
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,503	-2,503
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,541	-2,541
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,388	-14,388
	TOTAL FOR CATEGORY 26	0	0	8,176	15,020
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-131,349	-131,349
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	101,648	117,059
7505	GTO LAN	0	0	3,732	3,684
7506	GTO PC/LAN SUPPORT	0	0	19,326	23,444
7507	GTO AGENCY IT SUPPORT	0	0	-13,770	-11,976
	TOTAL FOR CATEGORY 82	0	0	-20,413	862
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-195,980	-150,093
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	69,272	87,070
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	69,272	87,070
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	42,571	58,391

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,529	1,338
5300	RETIREMENT	0	0	8,195	11,240
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,064	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	30	41
5840	MEDICARE	0	0	617	847
	TOTAL FOR CATEGORY 01	0	0	62,914	85,054
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	150
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	404	402
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,847	0
	TOTAL FOR CATEGORY 26	0	0	3,091	1,614
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	69,272	87,070
E142	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	128,217	157,198
	TOTAL REVENUES FOR DECISION UNIT E142	0	0	128,217	157,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,489	115,319
5200	WORKERS COMPENSATION	0	0	2,327	1,292
5300	RETIREMENT	0	0	16,649	22,199
5400	PERSONNEL ASSESSMENT	0	0	321	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,162	2,883
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,254	1,672
	TOTAL FOR CATEGORY 01	0	0	117,849	155,182
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	150
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	404	402
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,847	0
	TOTAL FOR CATEGORY 26	0	0	3,091	1,614
	TOTAL EXPENDITURES FOR DECISION UNIT E142	0	0	128,217	157,198
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	37,911	3,233
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	37,911	3,233
EXPENDITURE					
04	**OPERATING**				
7065	CONTRACTS - E	0	0	37,911	3,233
	TOTAL FOR CATEGORY 04	0	0	37,911	3,233
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	37,911	3,233
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	1,532	1,532
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	1,532	1,532
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6250	COMM AIR TRANS IN-STATE	0	0	1,532	1,532
	TOTAL FOR CATEGORY 03	0	0	1,532	1,532
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	1,532	1,532
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUSTRIAL RELATIONS	0	0	29,087	18,513
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	29,087	18,513
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	29,087	18,513
	TOTAL FOR CATEGORY 26	0	0	29,087	18,513
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	29,087	18,513
	TOTAL REVENUES FOR BUDGET ACCOUNT 1015	8,497,550	8,761,666	8,924,084	9,039,462
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1015	8,497,550	8,761,666	8,924,084	9,039,462

Section A1: Line Item Detail by GL

Budget Account: 1017 ADMIN - PUBLIC EMPLOYEES' DEFERRED COMPENSATION PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	54,533	57,545	36,389	108,838
2512	BALANCE FORWARD TO NEW YEAR	-57,544	0	0	0
3849	ADMINISTRATION CHARGE	619,900	673,272	722,209	648,317
4326	TREASURER'S INTEREST DISTRIB	3,527	3,263	3,263	3,263
	TOTAL REVENUES FOR DECISION UNIT B000	620,416	734,080	761,861	760,418
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	235,205	246,154	250,165	249,321
5200	WORKERS COMPENSATION	4,050	3,913	3,899	3,876
5300	RETIREMENT	86,421	90,461	91,936	91,625
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	22,266	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,161	6,154	6,254	6,234
5800	UNEMPLOYMENT COMPENSATION	80	172	175	174
5840	MEDICARE	3,204	3,571	3,628	3,616
5860	BOARD AND COMMISSION PAY	320	480	320	320
5930	LONGEVITY PAY	570	725	570	570
	TOTAL FOR CATEGORY 01	359,659	386,960	392,277	391,066
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,922	3,794	2,922	2,922
6130	PUBLIC TRANS OUT-OF-STATE	181	114	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	88	230	88	88
6150	COMM AIR TRANS OUT-OF-STATE	1,968	2,167	1,968	1,968
	TOTAL FOR CATEGORY 02	5,159	6,305	5,159	5,159
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,695	2,938	1,695	1,695
6210	FS DAILY RENTAL IN-STATE	284	998	284	284
6215	NON-FS VEHICLE RENTAL IN-STATE	0	46	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	12	0	0
6240	PERSONAL VEHICLE IN-STATE	260	331	260	260
6250	COMM AIR TRANS IN-STATE	1,302	3,181	1,302	1,302
	TOTAL FOR CATEGORY 03	3,541	7,506	3,541	3,541

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	316	155	316	316
7026	OPERATING SUPPLIES-F	155	55	155	155
7044	PRINTING AND COPYING - C	192	0	192	192
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	741	0	741	741
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705B	B&G - PROP. & CONT. INSURANCE	0	741	0	0
7063	CONTRACTS - C	0	10,000	0	0
7065	CONTRACTS - E	95,500	94,885	95,500	95,500
7100	STATE OWNED BLDG RENT-B&G	26,912	26,912	26,912	26,912
7285	POSTAGE - STATE MAILROOM	323	280	323	323
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0
7289	GTO PHONE LINE AND VOICEMAIL	748	748	748	748
7291	CELL PHONE/PAGER CHARGES	0	1,256	0	0
7294	CONFERENCE CALL CHARGES	0	210	0	0
7296	GTO LONG DISTANCE CHARGES	0	59	0	0
7301	MEMBERSHIP DUES	600	600	600	600
7980	OPERATING LEASE PAYMENTS	561	561	561	561
	TOTAL FOR CATEGORY 04	126,471	142,380	126,471	126,471
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	1,460	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	224	336	224	224
7532	GTO SHARED WEB SERVER HOSTING	1,760	1,760	1,760	1,760
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,310	2,310	2,310	2,310
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
7557	GTO NAS CARD READER	430	429	430	430
8371	COMPUTER HARDWARE <$5,000 - A	0	1,688	0	0
	TOTAL FOR CATEGORY 26	7,096	10,344	7,085	7,085
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,509	10,070	7,509	7,509
6130	PUBLIC TRANS OUT-OF-STATE	386	478	386	386
6140	PERSONAL VEHICLE OUT-OF-STATE	463	1,079	463	463
6150	COMM AIR TRANS OUT-OF-STATE	2,313	6,771	2,313	2,313
7302	REGISTRATION FEES	3,150	6,100	3,150	3,150
	TOTAL FOR CATEGORY 30	13,821	24,498	13,821	13,821

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
7398	COST ALLOCATION - E	7,578	0	7,578	7,578
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,163	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	68,305	68,305	68,305	68,305
7506	GTO PC/LAN SUPPORT	3,181	3,181	3,181	3,181
7507	GTO AGENCY IT SUPPORT	1,737	1,737	1,737	1,737
	TOTAL FOR CATEGORY 82	83,087	82,672	83,087	83,087
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,389	108,838	108,606
	TOTAL FOR CATEGORY 86	0	36,389	108,838	108,606
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,765	6,334	8,765	8,765
	TOTAL FOR CATEGORY 88	8,765	6,334	8,765	8,765
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,817	30,692	12,817	12,817
	TOTAL FOR CATEGORY 89	12,817	30,692	12,817	12,817
	TOTAL EXPENDITURES FOR DECISION UNIT B000	620,416	734,080	761,861	760,418
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3849	ADMINISTRATION CHARGE	0	0	14,799	15,755
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,799	15,755
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-357	-357
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	-234	617
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,431	-2,431
	TOTAL FOR CATEGORY 88	0	0	-2,431	-2,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	17,875	17,875
	TOTAL FOR CATEGORY 89	0	0	17,875	17,875
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,799	15,755
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,124
3849	ADMINISTRATION CHARGE	0	0	7,865	22,127
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,865	23,251
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5860	BOARD AND COMMISSION PAY	0	0	160	160
5930	LONGEVITY PAY	0	0	255	405
	TOTAL FOR CATEGORY 01	0	0	405	555
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-741	-741
705B	B&G - PROP. & CONT. INSURANCE	0	0	741	741
7063	CONTRACTS - C	0	0	0	10,000
7065	CONTRACTS - E	0	0	2,600	4,000
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
	TOTAL FOR CATEGORY 04	0	0	8,095	19,495
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	89	89
	TOTAL FOR CATEGORY 26	0	0	89	89
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	500	500
	TOTAL FOR CATEGORY 30	0	0	500	500
82	**DEPARTMENT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-7,578	-7,578
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	5,258	6,055
7505	GTO LAN	0	0	193	191
7506	GTO PC/LAN SUPPORT	0	0	671	884
7507	GTO AGENCY IT SUPPORT	0	0	-892	-799

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	-2,348	-1,247
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,124	3,859
	TOTAL FOR CATEGORY 86	0	0	1,124	3,859
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,865	23,251
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,518
3849	ADMINISTRATION CHARGE	0	0	10,625	9,107
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	10,625	10,625
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,103	1,103
6210	FS DAILY RENTAL IN-STATE	0	0	32	32
6240	PERSONAL VEHICLE IN-STATE	0	0	69	69
6250	COMM AIR TRANS IN-STATE	0	0	1,648	1,648
	TOTAL FOR CATEGORY 03	0	0	2,852	2,852
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,708	2,708
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	66	66
6130	PUBLIC TRANS OUT-OF-STATE	0	0	224	224
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	631	631
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,626	2,626
	TOTAL FOR CATEGORY 30	0	0	6,255	6,255
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,518	1,518
	TOTAL FOR CATEGORY 86	0	0	1,518	1,518
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	10,625	10,625
E317	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,270
3849	ADMINISTRATION CHARGE	0	0	19,270	22,043
	TOTAL REVENUES FOR DECISION UNIT E317	0	0	19,270	41,313

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,270	41,313
	TOTAL FOR CATEGORY 86	0	0	19,270	41,313
	TOTAL EXPENDITURES FOR DECISION UNIT E317	0	0	19,270	41,313
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3849	ADMINISTRATION CHARGE	0	0	1,843	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,843	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,843	0
	TOTAL FOR CATEGORY 26	0	0	1,843	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,843	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1017	620,416	734,080	816,263	851,362
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1017	620,416	734,080	816,263	851,362

Section A1: Line Item Detail by GL

Budget Account: 1020 LTGOV - OFFICE OF THE LIEUTENANT GOVERNOR

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,138,358	1,144,102	1,163,350	1,163,350
2510	REVERSIONS	-23,262	0	0	0
4203	PRIOR YEAR REFUNDS	1,225	0	0	0
4655	TRANSFER FROM STATUTORY CONTINGENCY	12,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,128,321	1,144,102	1,163,350	1,163,350
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	11,404	0	0
5100	SALARIES	505,350	517,859	526,876	526,876
5200	WORKERS COMPENSATION	7,705	7,752	7,752	7,752
5300	RETIREMENT	99,402	114,489	116,225	116,225
5305	RETIREMENT - NON PERS	20,739	0	20,739	20,739
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5500	GROUP INSURANCE	71,367	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,268	12,946	13,171	13,171
5800	UNEMPLOYMENT COMPENSATION	182	364	370	370
5840	MEDICARE	7,603	7,510	7,640	7,640
5970	TERMINAL ANNUAL LEAVE PAY	16,781	0	16,781	16,781
5975	FORFEITED ANNUAL LEAVE PAYOFF	20,474	0	20,474	20,474
	TOTAL FOR CATEGORY 01	765,079	742,428	800,132	800,132
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,926	5,644	5,926	5,926
6130	PUBLIC TRANS OUT-OF-STATE	735	600	735	735
6140	PERSONAL VEHICLE OUT-OF-STATE	459	0	459	459
6150	COMM AIR TRANS OUT-OF-STATE	3,714	3,987	3,714	3,714
	TOTAL FOR CATEGORY 02	10,834	10,231	10,834	10,834
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,042	12,919	11,042	11,042
6201	PER DIEM IN-STATE-A	0	31,960	0	0
6210	FS DAILY RENTAL IN-STATE	301	4,909	301	301
6215	NON-FS VEHICLE RENTAL IN-STATE	5,004	0	5,004	5,004
6220	AUTO MISC - IN-STATE	235	0	235	235
6230	PUBLIC TRANSPORTATION IN-STATE	28	3,118	28	28
6240	PERSONAL VEHICLE IN-STATE	9,192	711	9,192	9,192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	17,404	12,922	17,404	17,404
	TOTAL FOR CATEGORY 03	43,206	66,539	43,206	43,206
04	**OPERATING**				
7020	OPERATING SUPPLIES	92	510	92	92
7026	OPERATING SUPPLIES-F	0	102	0	0
7041	PRINTING AND COPYING - A	0	3,066	0	0
7044	PRINTING AND COPYING - C	39	634	39	39
7045	STATE PRINTING CHARGES	939	537	939	939
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,360	0	3,360	3,360
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705B	B&G - PROP. & CONT. INSURANCE	0	3,360	0	0
7100	STATE OWNED BLDG RENT-B&G	104,535	122,109	104,535	104,535
7130	BOTTLED WATER	273	0	273	273
7138	OTHER UTILITIES	474	0	474	474
7240	HOST FUND	208	734	208	208
7270	LATE FEES AND PENALTIES	6	0	6	6
7285	POSTAGE - STATE MAILROOM	181	267	181	181
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	2,166	1,869	2,166	2,166
7291	CELL PHONE/PAGER CHARGES	2,876	3,776	2,876	2,876
7296	GTO LONG DISTANCE CHARGES	0	49	0	0
7301	MEMBERSHIP DUES	1,000	4,000	1,000	1,000
7302	REGISTRATION FEES	328	1,905	328	328
7370	PUBLICATIONS AND PERIODICALS	0	89	0	0
7460	EQUIPMENT PURCHASES < $1,000	39	0	39	39
7980	OPERATING LEASE PAYMENTS	3,262	3,832	3,262	3,262
8240	NEW FURNISHINGS >$5,000	560	0	560	560
	TOTAL FOR CATEGORY 04	132,173	158,674	132,173	132,173
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	27	0	0
7026	OPERATING SUPPLIES-F	0	96	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	224	2,686	224	224
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,802	3,465	3,802	3,802
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
	TOTAL FOR CATEGORY 26	8,414	10,639	8,390	8,390
82	**ADMINISTRATIVE SERVICES COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7439	DEPT OF ADMIN - ADMIN SER DIV	59,282	59,282	59,282	59,282
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
7507	GTO AGENCY IT SUPPORT	3,474	3,474	3,474	3,474
	TOTAL FOR CATEGORY 82	73,691	73,691	73,691	73,691
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	93,699	81,900	93,699	93,699
	TOTAL FOR CATEGORY 89	93,699	81,900	93,699	93,699
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,225	0	1,225	1,225
	TOTAL FOR CATEGORY 93	1,225	0	1,225	1,225
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,128,321	1,144,102	1,163,350	1,163,350
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,947	-11,262
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-12,947	-11,262
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917
	TOTAL FOR CATEGORY 04	0	0	-1,233	-917
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-139	-48
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	85	1,454
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-11,799	-11,799
	TOTAL FOR CATEGORY 89	0	0	-11,799	-11,799
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-12,947	-11,262
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,341	-13,734
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,341	-13,734

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,781	-16,781
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-20,474	-20,474
	TOTAL FOR CATEGORY 01	0	0	-37,255	-37,255
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,360	-3,360
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,360	3,360
7100	STATE OWNED BLDG RENT-B&G	0	0	17,574	17,574
7270	LATE FEES AND PENALTIES	0	0	-6	-6
7289	GTO PHONE LINE AND VOICEMAIL	0	0	78	78
7301	MEMBERSHIP DUES	0	0	3,000	3,000
7302	REGISTRATION FEES	0	0	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	0	0	89	89
7460	EQUIPMENT PURCHASES < $1,000	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	458	458
8240	NEW FURNISHINGS >$5,000	0	0	-560	-560
	TOTAL FOR CATEGORY 04	0	0	21,794	21,794
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,084	1,084
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-337	-337
7557	GTO NAS CARD READER	0	0	430	430
	TOTAL FOR CATEGORY 26	0	0	1,177	1,177
82	**ADMINISTRATIVE SERVICES COST ALLOCATION**				
7505	GTO LAN	0	0	386	381
7506	GTO PC/LAN SUPPORT	0	0	1,341	1,767
7507	GTO AGENCY IT SUPPORT	0	0	-1,784	-1,598
	TOTAL FOR CATEGORY 82	0	0	-57	550
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,341	-13,734
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	11,325
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	11,325
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	11,325
	TOTAL FOR CATEGORY 26	0	0	0	11,325
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	11,325
	TOTAL REVENUES FOR BUDGET ACCOUNT 1020	1,128,321	1,144,102	1,136,062	1,149,679
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1020	1,128,321	1,144,102	1,136,062	1,149,679

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1030 AG - ATTORNEY GENERAL ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,661,854	4,024,696	4,641,854	4,641,854
2510	REVERSIONS	-3,935,540	0	0	0
3766	DISTRICT COURT ASSESSMENT FEES	75,319	57,492	57,359	57,359
3870	AGCAP CHARGEABLE RECEIPTS	35,796,903	36,933,632	37,100,483	37,218,269
3892	BOARD AND COMMISSION BILLINGS	540,795	301,437	300,738	300,738
4611	TRANSFER IN FED ARPA	834,884	0	660,534	660,534
4669	TRANS FROM CCB	912,002	1,133,965	1,135,331	1,135,331
4704	TRANS FROM TRANSPORTATION	772,098	926,251	930,601	930,601
4771	TRANSFER FROM TAXATION	79,198	413,295	182,690	182,690
	TOTAL REVENUES FOR DECISION UNIT B000	39,737,513	43,790,768	45,009,590	45,127,376
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	24,186,729	28,616,960	27,919,309	28,009,286
5200	WORKERS COMPENSATION	324,534	326,493	319,086	318,458
5300	RETIREMENT	6,360,645	7,203,102	7,244,264	7,260,618
5400	PERSONNEL ASSESSMENT	79,785	79,785	78,178	78,178
5420	COLLECTIVE BARGAINING ASSESSMENT	170	494	170	170
5430	LABOR RELATIONS ASSESSMENT	5,094	5,094	5,094	5,094
5500	GROUP INSURANCE	2,236,215	2,840,316	2,775,249	2,783,736
5700	PAYROLL ASSESSMENT	24,967	24,967	24,467	24,467
5750	RETIRED EMPLOYEES GROUP INSURANCE	633,603	715,417	697,986	700,230
5800	UNEMPLOYMENT COMPENSATION	8,446	20,025	19,542	19,605
5810	OVERTIME PAY	89,267	0	89,267	89,267
5820	HOLIDAY PAY	2,021	0	2,021	2,021
5830	COMP TIME PAYOFF	21,815	0	21,815	21,815
5840	MEDICARE	348,958	414,981	402,880	404,169
5880	SHIFT DIFFERENTIAL PAY	391	0	391	391
5887	FIELD TRNG OFFICER PAY	31	0	31	31
5904	VACANCY SAVINGS	0	-911,632	0	0
5930	LONGEVITY PAY	53,780	84,250	53,780	53,780
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
5960	TERMINAL SICK LEAVE PAY	80,006	0	80,006	80,006
5970	TERMINAL ANNUAL LEAVE PAY	249,438	0	249,438	249,438
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,335	0	1,335	1,335
	TOTAL FOR CATEGORY 01	34,709,230	39,420,252	39,986,309	40,104,095
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	14,750	16,780	14,750	14,750
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,662	3,311	1,662	1,662
6120	AUTO MISC OUT-OF-STATE	21	0	21	21
6130	PUBLIC TRANS OUT-OF-STATE	1,542	1,229	1,542	1,542
6140	PERSONAL VEHICLE OUT-OF-STATE	890	449	890	890
6150	COMM AIR TRANS OUT-OF-STATE	11,858	11,964	11,858	11,858
6200	PER DIEM IN-STATE	761	0	761	761
6230	PUBLIC TRANSPORTATION IN-STATE	166	0	166	166
7380	EMPLOYEE MOVING COSTS	12,677	0	12,677	12,677
	TOTAL FOR CATEGORY 02	44,327	33,733	44,327	44,327
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	21,343	29,285	21,343	21,343
6210	FS DAILY RENTAL IN-STATE	480	8,501	480	480
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,786	13,824	16,786	16,786
6215	NON-FS VEHICLE RENTAL IN-STATE	4,180	2,905	4,180	4,180
6220	AUTO MISC - IN-STATE	84	0	84	84
6230	PUBLIC TRANSPORTATION IN-STATE	819	872	819	819
6240	PERSONAL VEHICLE IN-STATE	7,082	5,809	7,082	7,082
6250	COMM AIR TRANS IN-STATE	32,445	29,790	32,445	32,445
	TOTAL FOR CATEGORY 03	83,219	90,986	83,219	83,219
04	**OPERATING**				
7020	OPERATING SUPPLIES	14,029	52,990	14,029	14,029
7024	OPERATING SUPPLIES-D	84	0	84	84
7027	OPERATING SUPPLIES-G	0	2,096	0	0
7030	FREIGHT CHARGES	573	1,297	573	573
7031	FREIGHT CHARGES - A	13,000	0	13,000	13,000
7041	PRINTING AND COPYING - A	0	1,489	0	0
7044	PRINTING AND COPYING - C	7,499	12,539	7,499	7,499
7045	STATE PRINTING CHARGES	1,362	2,198	1,362	1,362
7050	EMPLOYEE BOND INSURANCE	967	967	948	948
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53,798	0	53,798	53,798
7054	AG TORT CLAIM ASSESSMENT	34,151	34,151	33,466	33,466
7055	OTHER MISC INSURANCE POLICIES	0	595	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,548	774	1,548	1,548
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,564	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	50,427	0	0
7060	CONTRACTS	151,209	69,587	151,209	151,209
7063	CONTRACTS - C	3,902	8,152	3,902	3,902
7068	CONTRACTS - H	9,061	0	9,061	9,061
7069	CONTRACTS - I	2,800	3,303	2,800	2,800

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7070	CONTRACTS - J	20,471	14,801	20,471	20,471
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,067	10,028	12,067	12,067
7080	LEGAL AND COURT	54,017	13,783	54,017	54,017
7087	LEGAL AND COURT-G	50	450	50	50
7088	WITNESS OR EXPERT WITNESS FEES	0	400	0	0
7090	EQUIPMENT REPAIR	424	190	424	424
7100	STATE OWNED BLDG RENT-B&G	1,665,907	1,792,469	1,665,907	1,665,907
7110	NON-STATE OWNED OFFICE RENT	207,013	208,982	207,013	207,013
7111	NON-STATE OWNED STORAGE RENT	0	3,511	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	12,556	0	0
7130	BOTTLED WATER	0	483	0	0
7150	MOTOR POOL FLEET MAINTENANCE	11,442	0	11,442	11,442
7151	OUTSIDE MAINTENANCE OF VEHICLE	425	0	425	425
7153	GASOLINE	1,256	1,447	1,256	1,256
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,653	0	2,653	2,653
7176	PROTECTIVE GEAR	12,190	0	12,190	12,190
7199	PRIZES	4,363	0	4,363	4,363
7230	MINOR IMPRV-BLGS/FIXTRS	1,483	0	1,483	1,483
7250	B & G EXTRA SERVICES	0	1,490	0	0
7255	B & G LEASE ASSESSMENT	5,166	5,458	5,166	5,166
7280	OUTSIDE POSTAGE	709	941	709	709
7285	POSTAGE - STATE MAILROOM	25,460	27,028	25,460	25,460
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	65,701	49,733	65,701	65,701
7290	PHONE, FAX, COMMUNICATION LINE	25,521	22,709	25,521	25,521
7291	CELL PHONE/PAGER CHARGES	14,019	28,200	14,019	14,019
7296	GTO LONG DISTANCE CHARGES	0	5,592	0	0
7297	GTO 800 TOLL FREE CHARGES	160	258	160	160
7299	TELEPHONE & DATA WIRING	0	2,047	0	0
7301	MEMBERSHIP DUES	47,462	74,442	47,462	47,462
7302	REGISTRATION FEES	2,971	5,194	2,971	2,971
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	39,000	61,230	39,000	39,000
7330	SPECIAL REPORT SERVICES & FEES	108	83	108	108
7370	PUBLICATIONS AND PERIODICALS	27,399	47,679	27,399	27,399
7385	STAFF PHYSICALS	5,405	0	5,405	5,405
7460	EQUIPMENT PURCHASES < $1,000	4,570	0	4,570	4,570
7637	NOTARY FEE APPLY OR RENEW	437	5,730	437	437
7750	NON EMPLOYEE IN-STATE TRAVEL	1,883	1,157	1,883	1,883
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	743	0	0
7980	OPERATING LEASE PAYMENTS	3,016	3,522	3,016	3,016
7981	OPERATING LEASE PAYMENTS - A	33,895	36,482	33,895	33,895
8371	COMPUTER HARDWARE <$5,000 - A	237	0	237	237

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	2,607,348	2,699,432	2,606,644	2,606,644
05	**EQUIPMENT**				
7230	MINOR IMPRV-BLGS/FIXTRS	11,561	0	11,561	11,561
7299	TELEPHONE & DATA WIRING	24,399	0	24,399	24,399
	TOTAL FOR CATEGORY 05	35,960	0	35,960	35,960
12	**SB482 - ONE SHOT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,406	0	1,406	1,406
705B	B&G - PROP. & CONT. INSURANCE	0	1,406	0	0
7100	STATE OWNED BLDG RENT-B&G	0	51,095	0	0
	TOTAL FOR CATEGORY 12	1,406	52,501	1,406	1,406
17	**ARPA CRG**				
8795	GRANTS	834,884	0	834,884	834,884
	TOTAL FOR CATEGORY 17	834,884	0	834,884	834,884
18	**PROJECT NEON**				
7289	GTO PHONE LINE AND VOICEMAIL	0	935	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,888	0	0
	TOTAL FOR CATEGORY 18	0	3,823	0	0
20	**SB 62 83rd Session**				
6100	PER DIEM OUT-OF-STATE	1,647	0	1,647	1,647
6130	PUBLIC TRANS OUT-OF-STATE	152	0	152	152
6140	PERSONAL VEHICLE OUT-OF-STATE	318	0	318	318
6150	COMM AIR TRANS OUT-OF-STATE	90	0	90	90
6240	PERSONAL VEHICLE IN-STATE	33	0	33	33
7000	OPERATING	0	20,000	0	0
7045	STATE PRINTING CHARGES	760	0	760	760
	TOTAL FOR CATEGORY 20	3,000	20,000	3,000	3,000
23	**MILITARY LEGAL ASSISTANCE**				
7291	CELL PHONE/PAGER CHARGES	311	479	311	311
7296	GTO LONG DISTANCE CHARGES	0	24	0	0
	TOTAL FOR CATEGORY 23	311	503	311	311
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	2,918	0	0
7027	OPERATING SUPPLIES-G	0	3,154	0	0
7068	CONTRACTS - H	214,329	167,929	214,329	214,329
7072	CONTRACTS - L	30,458	0	30,458	30,458

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	140,802	113,804	140,802	140,802
7080	LEGAL AND COURT	0	945	0	0
7090	EQUIPMENT REPAIR	424	0	424	424
7290	PHONE, FAX, COMMUNICATION LINE	0	7,264	0	0
7299	TELEPHONE & DATA WIRING	24,000	0	24,000	24,000
7531	GTO DISK STORAGE	3,801	3,632	3,801	3,801
7532	GTO SHARED WEB SERVER HOSTING	1,764	1,764	1,764	1,764
7542	GTO SILVERNET ACCESS	123,100	123,099	123,100	123,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	143,861	145,545	143,861	143,861
7548	GTO SERVER HOSTING - VIRTUAL	56,244	57,600	56,244	56,244
7554	GTO INFRASTRUCTURE ASSESSMENT	197,141	131,550	128,911	128,911
7556	GTO SECURITY ASSESSMENT	-29,689	34,942	34,243	34,243
7557	GTO NAS CARD READER	19,266	6,446	19,266	19,266
7770	COMPUTER SOFTWARE >$5,000	4,271	0	4,271	4,271
7771	COMPUTER SOFTWARE <$5,000 - A	15,077	9,480	15,077	15,077
7772	COMPUTER SOFTWARE <$5,000 - B	0	1,800	0	0
8370	COMPUTER HARDWARE >$5,000	38,628	0	38,628	38,628
8371	COMPUTER HARDWARE <$5,000 - A	16,449	126,636	16,449	16,449
	TOTAL FOR CATEGORY 26	999,926	938,508	995,628	995,628
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	8,117	2,239	8,117	8,117
6130	PUBLIC TRANS OUT-OF-STATE	304	0	304	304
6140	PERSONAL VEHICLE OUT-OF-STATE	0	306	0	0
6150	COMM AIR TRANS OUT-OF-STATE	5,506	2,211	5,506	5,506
6200	PER DIEM IN-STATE	6,636	5,810	6,636	6,636
6210	FS DAILY RENTAL IN-STATE	72	427	72	72
6215	NON-FS VEHICLE RENTAL IN-STATE	117	98	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	150	336	150	150
6240	PERSONAL VEHICLE IN-STATE	849	712	849	849
6250	COMM AIR TRANS IN-STATE	948	3,343	948	948
7153	GASOLINE	0	31	0	0
7302	REGISTRATION FEES	6,627	6,499	6,627	6,627
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	289	0	0
	TOTAL FOR CATEGORY 30	29,326	22,301	29,326	29,326
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	14,801	16,860	14,801	14,801
	TOTAL FOR CATEGORY 81	14,801	16,860	14,801	14,801
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	22,695	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 83	0	22,695	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	373,775	469,174	373,775	373,775
	TOTAL FOR CATEGORY 88	373,775	469,174	373,775	373,775
	TOTAL EXPENDITURES FOR DECISION UNIT B000	39,737,513	43,790,768	45,009,590	45,127,376
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	231,404	426,759
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	231,404	426,759
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-29,172	-21,709
	TOTAL FOR CATEGORY 04	0	0	-29,172	-21,709
18	**PROJECT NEON**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 18	0	0	-260	937
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	52,041	64,657
7542	GTO SILVERNET ACCESS	0	0	118,564	219,335
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,483	69,896
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-13,953	2,942
7557	GTO NAS CARD READER	0	0	-4,698	-4,698
	TOTAL FOR CATEGORY 26	0	0	165,437	352,132
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	95,399	95,399
	TOTAL FOR CATEGORY 88	0	0	95,399	95,399
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	231,404	426,759
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-877,991	-862,969
3870	AGCAP CHARGEABLE RECEIPTS	0	0	0	0
4611	TRANSFER IN FED ARPA	0	0	-660,534	-660,534

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,538,525	-1,523,503
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-170	-170
5904	VACANCY SAVINGS	0	0	-911,632	-911,632
5930	LONGEVITY PAY	0	0	18,220	28,145
	TOTAL FOR CATEGORY 01	0	0	-893,582	-883,657
02	**OUT-OF-STATE TRAVEL**				
7380	EMPLOYEE MOVING COSTS	0	0	-12,677	-12,677
	TOTAL FOR CATEGORY 02	0	0	-12,677	-12,677
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,910	7,910
	TOTAL FOR CATEGORY 03	0	0	7,910	7,910
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-53,798	-53,798
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,446	2,450
705B	B&G - PROP. & CONT. INSURANCE	0	0	52,443	52,443
7060	CONTRACTS	0	0	-78,814	-78,814
7063	CONTRACTS - C	0	0	4,250	4,250
7068	CONTRACTS - H	0	0	-9,024	-9,024
7069	CONTRACTS - I	0	0	455	455
7070	CONTRACTS - J	0	0	-3,944	-3,944
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	29,652	29,652
7100	STATE OWNED BLDG RENT-B&G	0	0	199,827	199,827
7110	NON-STATE OWNED OFFICE RENT	0	0	-57,490	-58,004
7111	NON-STATE OWNED STORAGE RENT	0	0	536	5,894
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	7,719	7,719
7255	B & G LEASE ASSESSMENT	0	0	-1,417	-1,411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-12,604	-12,604
7301	MEMBERSHIP DUES	0	0	13,029	13,029
7302	REGISTRATION FEES	0	0	-547	-547
7370	PUBLICATIONS AND PERIODICALS	0	0	14,391	14,391
7385	STAFF PHYSICALS	0	0	4,009	4,009
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,570	-4,570
7980	OPERATING LEASE PAYMENTS	0	0	506	506
7981	OPERATING LEASE PAYMENTS - A	0	0	2,587	2,587
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-237	-237

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	108,631	113,485
12	**SB482 - ONE SHOT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,406	-1,406
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,406	1,406
7100	STATE OWNED BLDG RENT-B&G	0	0	51,095	51,095
	TOTAL FOR CATEGORY 12	0	0	51,095	51,095
17	**ARPA CRG**				
8795	GRANTS	0	0	-834,884	-834,884
	TOTAL FOR CATEGORY 17	0	0	-834,884	-834,884
18	**PROJECT NEON**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	935	935
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,888	2,888
	TOTAL FOR CATEGORY 18	0	0	3,823	3,823
26	**INFORMATION SERVICES**				
7072	CONTRACTS - L	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-28,932	-28,932
7370	PUBLICATIONS AND PERIODICALS	0	0	11,486	11,486
7531	GTO DISK STORAGE	0	0	930	930
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	9,192	9,192
7548	GTO SERVER HOSTING - VIRTUAL	0	0	6,438	6,438
7557	GTO NAS CARD READER	0	0	5,658	5,658
7770	COMPUTER SOFTWARE >$5,000	0	0	-4,271	-4,271
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-15,077	-15,077
8370	COMPUTER HARDWARE >$5,000	0	0	-38,628	-38,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,449	-16,449
	TOTAL FOR CATEGORY 26	0	0	-69,652	-69,652
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	863	863
	TOTAL FOR CATEGORY 30	0	0	863	863
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	3,348	3,591
	TOTAL FOR CATEGORY 81	0	0	3,348	3,591
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	96,600	96,600
	TOTAL FOR CATEGORY 83	0	0	96,600	96,600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,538,525	-1,523,503
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	-12	-12
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-12	-12
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-12	-12
	TOTAL FOR CATEGORY 81	0	0	-12	-12
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-12	-12
E280	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	148,742	180,946
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	148,742	180,946
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	98,909	131,206
5200	WORKERS COMPENSATION	0	0	2,488	1,292
5300	RETIREMENT	0	0	19,040	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,473	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	1,434	1,902
	TOTAL FOR CATEGORY 01	0	0	133,321	174,766
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	55	55
7110	NON-STATE OWNED OFFICE RENT	0	0	3,643	3,643
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	3,902	3,950
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	1,000	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	4,106	1,509
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	540	721
	TOTAL FOR CATEGORY 30	0	0	540	721
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	148,742	180,946
E313	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	419,366	514,851
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	419,366	514,851
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	277,363	369,817
5200	WORKERS COMPENSATION	0	0	7,130	3,876
5300	RETIREMENT	0	0	53,392	71,189
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,934	9,246
5800	UNEMPLOYMENT COMPENSATION	0	0	194	258
5840	MEDICARE	0	0	4,022	5,362
	TOTAL FOR CATEGORY 01	0	0	375,760	494,960
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	165	165
7110	NON-STATE OWNED OFFICE RENT	0	0	10,930	10,930
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7302	REGISTRATION FEES	0	0	1,350	1,350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	13,058	13,200
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	13,746	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	16,609	0
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	3,000	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,901	0
	TOTAL FOR CATEGORY 26	0	0	12,319	4,528
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	1,620	2,163
	TOTAL FOR CATEGORY 30	0	0	1,620	2,163
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	419,366	514,851
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	141,624	135,723
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	141,624	135,723
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	141,624	135,723
	TOTAL FOR CATEGORY 26	0	0	141,624	135,723
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	141,624	135,723
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	152,484	42,434
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	152,484	42,434
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	142,852	32,802
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,632	9,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	152,484	42,434
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	152,484	42,434
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3870	AGCAP CHARGEABLE RECEIPTS	0	0	1,178	754
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,178	754
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	1,178	754
	TOTAL FOR CATEGORY 81	0	0	1,178	754
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,178	754
	TOTAL REVENUES FOR BUDGET ACCOUNT 1030	39,737,513	43,790,768	44,565,851	44,905,328
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1030	39,737,513	43,790,768	44,565,851	44,905,328

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1031 AG - SPECIAL LITIGATION ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,208,655	1,208,655	1,033,005	1,050,282
2510	REVERSIONS	-364,486	0	0	0
4152	FINES/FORFEITURES/PENALTIES	0	814	0	0
4156	PENALTIES	2,800	2,577	5,428	5,428
4157	YOUTH TOBACCO ENFORCEMENT FINES	110,433	12,457	86,762	84,762
4758	TRANSFER FROM TREASURER	248,195	448,595	125,931	123,464
4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	81,000	81,000
4781	TRANSFER FROM PUBLIC WORKS BOARD	259,686	273,994	320,015	309,219
	TOTAL REVENUES FOR DECISION UNIT B000	1,546,283	2,028,092	1,652,141	1,654,155
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	402,382	505,217	480,693	482,281
5200	WORKERS COMPENSATION	-1,707	5,760	5,725	5,783
5300	RETIREMENT	118,158	117,240	134,858	135,167
5400	PERSONNEL ASSESSMENT	1,447	1,447	1,446	1,446
5420	COLLECTIVE BARGAINING ASSESSMENT	40	34	40	40
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	32,703	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	451	451	451	451
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,967	12,633	12,015	12,056
5800	UNEMPLOYMENT COMPENSATION	145	354	338	338
5840	MEDICARE	6,024	7,328	6,971	6,989
5930	LONGEVITY PAY	625	2,650	625	625
5932	RETENTION INCENTIVE	5,250	0	5,250	5,250
5970	TERMINAL ANNUAL LEAVE PAY	89	0	89	89
	TOTAL FOR CATEGORY 01	576,953	687,441	682,828	684,842
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	17	17	17	17
7054	AG TORT CLAIM ASSESSMENT	617	617	617	617
7068	CONTRACTS - H	90	0	90	90
7285	POSTAGE - STATE MAILROOM	6	0	6	6
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	900	1,350	900	900
7547	GTO BUSINESS PRODUCTIVITY SUITE	48	0	48	48
	TOTAL FOR CATEGORY 04	1,678	1,984	1,678	1,678
11	**PWB PROGRAM COSTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	284	0	284	284
6215	NON-FS VEHICLE RENTAL IN-STATE	97	0	97	97
6240	PERSONAL VEHICLE IN-STATE	56	0	56	56
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7022	OPERATING SUPPLIES-B	0	29	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	262	0	262	262
705B	B&G - PROP. & CONT. INSURANCE	0	262	0	0
7068	CONTRACTS - H	1,007	689	1,007	1,007
7069	CONTRACTS - I	11	0	11	11
7073	SOFTWARE LICENSE/MNT CONTRACTS	107	0	107	107
7080	LEGAL AND COURT	0	358	0	0
7100	STATE OWNED BLDG RENT-B&G	9,522	9,522	9,522	9,522
7289	GTO PHONE LINE AND VOICEMAIL	156	187	156	156
7291	CELL PHONE/PAGER CHARGES	467	559	467	467
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450	0	450	450
7547	GTO BUSINESS PRODUCTIVITY SUITE	481	578	481	481
	TOTAL FOR CATEGORY 11	13,380	12,184	13,380	13,380
12	**NUCLEAR WASTE LITIGATION**				
7060	CONTRACTS	844,169	1,208,655	844,169	844,169
	TOTAL FOR CATEGORY 12	844,169	1,208,655	844,169	844,169
21	**TOBACCO ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	70	177	70	70
6130	PUBLIC TRANS OUT-OF-STATE	0	14	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	6	0	6	6
6150	COMM AIR TRANS OUT-OF-STATE	0	30	0	0
6200	PER DIEM IN-STATE	80	0	80	80
6210	FS DAILY RENTAL IN-STATE	0	296	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	67	263	67	67
6240	PERSONAL VEHICLE IN-STATE	36	86	36	36
6250	COMM AIR TRANS IN-STATE	480	625	480	480
7020	OPERATING SUPPLIES	127	343	127	127
7021	OPERATING SUPPLIES-A	500	0	500	500
7044	PRINTING AND COPYING - C	67	643	67	67
7045	STATE PRINTING CHARGES	4,209	1,340	4,209	4,209
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,126	0	1,126	1,126
705B	B&G - PROP. & CONT. INSURANCE	0	1,126	0	0
7068	CONTRACTS - H	2,198	2,187	2,198	2,198
7069	CONTRACTS - I	33	0	33	33
7070	CONTRACTS - J	402	0	402	402
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,666	6,245	6,666	6,666

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	40,937	40,936	40,937	40,937
7285	POSTAGE - STATE MAILROOM	180	3,436	180	180
7289	GTO PHONE LINE AND VOICEMAIL	1,698	2,057	1,698	1,698
7290	PHONE, FAX, COMMUNICATION LINE	3,538	708	3,538	3,538
7291	CELL PHONE/PAGER CHARGES	76	0	76	76
7296	GTO LONG DISTANCE CHARGES	0	136	0	0
7302	REGISTRATION FEES	0	625	0	0
7345	INSPECTIONS & CERTIFICATIONS	0	2,800	0	0
7390	CREDIT CARD DISCOUNT FEES	0	65	0	0
7460	EQUIPMENT PURCHASES < $1,000	132	0	132	132
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	5,198	1,155	1,155
7980	OPERATING LEASE PAYMENTS	107	120	107	107
7981	OPERATING LEASE PAYMENTS - A	221	1,734	221	221
	TOTAL FOR CATEGORY 21	64,111	71,190	64,111	64,111
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	2,388	2,374	2,375	2,375
7556	GTO SECURITY ASSESSMENT	635	631	631	631
	TOTAL FOR CATEGORY 26	3,023	3,005	3,006	3,006
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	7,952	14,731	7,952	7,952
	TOTAL FOR CATEGORY 88	7,952	14,731	7,952	7,952
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	35,017	28,902	35,017	35,017
	TOTAL FOR CATEGORY 89	35,017	28,902	35,017	35,017
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,546,283	2,028,092	1,652,141	1,654,155
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4157	YOUTH TOBACCO ENFORCEMENT FINES	0	0	518	518
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	-318	930
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	200	1,448
EXPENDITURE					
11	**PWB PROGRAM COSTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 11	0	0	-52	188

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
21	**TOBACCO ENFORCEMENT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 21	0	0	-412	596
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	6,779	6,779
	TOTAL FOR CATEGORY 88	0	0	6,779	6,779
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-6,115	-6,115
	TOTAL FOR CATEGORY 89	0	0	-6,115	-6,115
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	200	1,448
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	228,722	228,672
4157	YOUTH TOBACCO ENFORCEMENT FINES	0	0	-28	-28
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	21,965	22,304
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	250,659	250,948
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
5930	LONGEVITY PAY	0	0	-300	-250
	TOTAL FOR CATEGORY 01	0	0	-340	-290
04	**OPERATING**				
7068	CONTRACTS - H	0	0	-90	-90
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-48	-48
	TOTAL FOR CATEGORY 04	0	0	-138	-138
11	**PWB PROGRAM COSTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-262	-262
705B	B&G - PROP. & CONT. INSURANCE	0	0	262	262
7068	CONTRACTS - H	0	0	-264	-264
7069	CONTRACTS - I	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-107	-107
7289	GTO PHONE LINE AND VOICEMAIL	0	0	31	31
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	97	97
	TOTAL FOR CATEGORY 11	0	0	-242	-242

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**NUCLEAR WASTE LITIGATION**				
7060	CONTRACTS	0	0	229,216	229,216
	TOTAL FOR CATEGORY 12	0	0	229,216	229,216
21	**TOBACCO ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	0	0	3,317	3,317
6130	PUBLIC TRANS OUT-OF-STATE	0	0	160	160
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	228	228
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,603	1,603
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,126	-1,126
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	121	121
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,126	1,126
7068	CONTRACTS - H	0	0	1	1
7070	CONTRACTS - J	0	0	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,334	5,334
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	7,578	7,817
7255	B & G LEASE ASSESSMENT	0	0	185	185
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-576	-576
7302	REGISTRATION FEES	0	0	2,904	2,904
7460	EQUIPMENT PURCHASES < $1,000	0	0	-132	-132
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7981	OPERATING LEASE PAYMENTS - A	0	0	284	284
	TOTAL FOR CATEGORY 21	0	0	22,163	22,402
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	250,659	250,948
E314	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	254,242	316,889
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	254,242	316,889
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	172,980	230,640
5200	WORKERS COMPENSATION	0	0	4,590	2,584
5300	RETIREMENT	0	0	33,298	44,398
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,324	5,766

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	121	162
5840	MEDICARE	0	0	2,509	3,346
	TOTAL FOR CATEGORY 01	0	0	235,639	310,371
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
11	**PWB PROGRAM COSTS**				
6200	PER DIEM IN-STATE	0	0	537	716
6210	FS DAILY RENTAL IN-STATE	0	0	715	954
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	133	177
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	146	195
6250	COMM AIR TRANS IN-STATE	0	0	716	955
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 11	0	0	16,986	4,901
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	254,242	316,889
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4157	YOUTH TOBACCO ENFORCEMENT FINES	0	0	3,922	5,859
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	24	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,946	5,859
EXPENDITURE					
11	**PWB PROGRAM COSTS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	24	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,937
	TOTAL FOR CATEGORY 11	0	0	24	1,937
21	**TOBACCO ENFORCEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	48	48
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,874	3,874
	TOTAL FOR CATEGORY 21	0	0	3,922	3,922
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,946	5,859
	TOTAL REVENUES FOR BUDGET ACCOUNT 1031	1,546,283	2,028,092	2,161,188	2,229,299
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1031	1,546,283	2,028,092	2,161,188	2,229,299

Section A1: Line Item Detail by GL

Budget Account: 1033 AG - WORKERS' COMPENSATION FRAUD

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	936,823	859,151	538,786	121,076
2512	BALANCE FORWARD TO NEW YEAR	-859,150	0	0	0
4209	RECOVERIES	113,875	72,626	91,828	91,828
4659	TRANS FROM INDUS RELATIONS	2,083,350	2,144,316	1,820,714	1,820,714
4734	TRANS FROM INSURANCE DIVISION	971,912	708,943	1,022,255	1,319,307
	TOTAL REVENUES FOR DECISION UNIT B000	3,246,810	3,785,036	3,473,583	3,352,925
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,841,217	1,848,009	1,891,560	1,892,027
5200	WORKERS COMPENSATION	25,527	24,594	24,510	24,654
5300	RETIREMENT	464,206	537,683	513,039	512,828
5400	PERSONNEL ASSESSMENT	6,106	6,106	6,106	6,106
5420	COLLECTIVE BARGAINING ASSESSMENT	125	163	125	125
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	208,024	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,904	1,904	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,209	46,198	47,289	47,301
5800	UNEMPLOYMENT COMPENSATION	652	1,296	1,327	1,327
5840	MEDICARE	26,552	26,800	27,428	27,434
5880	SHIFT DIFFERENTIAL PAY	62	0	62	62
5930	LONGEVITY PAY	8,504	22,200	8,504	8,504
5932	RETENTION INCENTIVE	750	0	750	750
	TOTAL FOR CATEGORY 01	2,632,597	2,730,716	2,738,366	2,738,784
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,631	0	0
6210	FS DAILY RENTAL IN-STATE	0	300	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	335	0	0
6240	PERSONAL VEHICLE IN-STATE	2,361	277	2,361	2,361
6250	COMM AIR TRANS IN-STATE	0	1,810	0	0
	TOTAL FOR CATEGORY 03	2,361	4,353	2,361	2,361
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,277	6,327	1,277	1,277
7024	OPERATING SUPPLIES-D	22	0	22	22
7030	FREIGHT CHARGES	338	123	338	338
7044	PRINTING AND COPYING - C	506	1,673	506	506

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	66	192	66	66
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,528	0	5,528	5,528
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
7055	OTHER MISC INSURANCE POLICIES	0	85	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	5,528	0	0
7063	CONTRACTS - C	0	44	0	0
7068	CONTRACTS - H	0	6,554	0	0
7069	CONTRACTS - I	306	324	306	306
7070	CONTRACTS - J	2,832	0	2,832	2,832
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,229	0	0
7100	STATE OWNED BLDG RENT-B&G	200,902	200,894	200,902	200,902
7110	NON-STATE OWNED OFFICE RENT	23,729	0	23,729	23,729
7285	POSTAGE - STATE MAILROOM	1,165	618	1,165	1,165
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	7,323	2,991	7,323	7,323
7290	PHONE, FAX, COMMUNICATION LINE	1,854	4,209	1,854	1,854
7291	CELL PHONE/PAGER CHARGES	992	10,036	992	992
7296	GTO LONG DISTANCE CHARGES	0	342	0	0
7302	REGISTRATION FEES	0	1,090	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,250	3,600	2,250	2,250
7330	SPECIAL REPORT SERVICES & FEES	65	48	65	65
7390	CREDIT CARD DISCOUNT FEES	0	369	0	0
7460	EQUIPMENT PURCHASES < $1,000	66	0	66	66
7637	NOTARY FEE APPLY OR RENEW	0	560	0	0
7980	OPERATING LEASE PAYMENTS	446	517	446	446
7981	OPERATING LEASE PAYMENTS - A	2,010	4,861	2,010	2,010
	TOTAL FOR CATEGORY 04	259,849	260,386	259,849	259,849
09	**LITIGATION EXPENSES**				
6200	PER DIEM IN-STATE	0	59	0	0
6240	PERSONAL VEHICLE IN-STATE	717	308	717	717
7087	LEGAL AND COURT-G	0	100	0	0
7302	REGISTRATION FEES	0	250	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	262	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	790	0	0
	TOTAL FOR CATEGORY 09	717	1,769	717	717
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	522	0	0
7068	CONTRACTS - H	16,487	0	16,487	16,487
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,299	0	1,299	1,299

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,396	10,974	10,396	10,396
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,678	2,663	2,663	2,663
8371	COMPUTER HARDWARE <$5,000 - A	682	11,156	682	682
	TOTAL FOR CATEGORY 26	41,626	35,342	41,554	41,554
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,242	0	1,242	1,242
6130	PUBLIC TRANS OUT-OF-STATE	145	0	145	145
6140	PERSONAL VEHICLE OUT-OF-STATE	116	0	116	116
6150	COMM AIR TRANS OUT-OF-STATE	1,638	0	1,638	1,638
	TOTAL FOR CATEGORY 30	3,141	0	3,141	3,141
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	17,355	0	0
	TOTAL FOR CATEGORY 83	0	17,355	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	538,786	121,076	0
	TOTAL FOR CATEGORY 86	0	538,786	121,076	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	77,577	57,249	77,577	77,577
	TOTAL FOR CATEGORY 88	77,577	57,249	77,577	77,577
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	228,942	139,080	228,942	228,942
	TOTAL FOR CATEGORY 89	228,942	139,080	228,942	228,942
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,246,810	3,785,036	3,473,583	3,352,925
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	33,734
4659	TRANS FROM INDUS RELATIONS	0	0	-77,133	-140,136
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-77,133	-106,402
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,644	-1,223
	TOTAL FOR CATEGORY 04	0	0	-1,644	-1,223

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	967	5,011
	TOTAL FOR CATEGORY 26	0	0	967	5,011
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	33,734	0
	TOTAL FOR CATEGORY 86	0	0	33,734	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-20,328	-20,328
	TOTAL FOR CATEGORY 88	0	0	-20,328	-20,328
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-89,862	-89,862
	TOTAL FOR CATEGORY 89	0	0	-89,862	-89,862
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-77,133	-106,402
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	19,525
4659	TRANS FROM INDUS RELATIONS	0	0	0	443,536
4734	TRANS FROM INSURANCE DIVISION	0	0	181,561	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	181,561	463,061
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-125	-125
5930	LONGEVITY PAY	0	0	3,271	4,296
	TOTAL FOR CATEGORY 01	0	0	3,146	4,171
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,528	-5,528
705B	B&G - PROP. & CONT. INSURANCE	0	0	5,528	5,528
7068	CONTRACTS - H	0	0	16,487	16,487
7069	CONTRACTS - I	0	0	1	1
7100	STATE OWNED BLDG RENT-B&G	0	0	-8	-8
7110	NON-STATE OWNED OFFICE RENT	0	0	-23,729	-23,729
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,332	-4,332
7302	REGISTRATION FEES	0	0	1,340	1,340
7460	EQUIPMENT PURCHASES < $1,000	0	0	-66	-66
	TOTAL FOR CATEGORY 04	0	0	-10,307	-10,307

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**Transfer to AG Office**				
9006	TRANS TO ATTORNEY GENERAL	0	0	185,788	485,788
	TOTAL FOR CATEGORY 10	0	0	185,788	485,788
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	0	0	-16,487	-16,487
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-682	-682
	TOTAL FOR CATEGORY 26	0	0	-16,591	-16,591
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	19,525	0
	TOTAL FOR CATEGORY 86	0	0	19,525	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	181,561	463,061
E279	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
4659	TRANS FROM INDUS RELATIONS	0	0	13,807	13,807
4734	TRANS FROM INSURANCE DIVISION	0	0	5,107	5,107
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	18,914	18,914
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	13,437	13,437
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	4,938	4,938
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	336	336
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	195	195
	TOTAL FOR CATEGORY 01	0	0	18,914	18,914
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	18,914	18,914
	TOTAL REVENUES FOR BUDGET ACCOUNT 1033	3,246,810	3,785,036	3,596,925	3,728,498
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1033	3,246,810	3,785,036	3,596,925	3,728,498

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1034 AG - INVESTIGATIONS UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,263,601	3,260,362	3,294,196	3,294,196
2510	REVERSIONS	-591,716	0	0	0
4622	TRANSFER FROM AG BA 1048	1,482,343	2,462,556	2,638,227	2,669,317
4659	TRANS FROM INDUS RELATIONS	2,647,660	2,653,706	2,647,660	2,647,660
4734	TRANS FROM INSURANCE DIVISION	1,380,064	1,408,832	1,406,732	1,406,732
4758	TRANSFER FROM TREASURER	456,663	605,003	602,353	602,353
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	600	600
	TOTAL REVENUES FOR DECISION UNIT B000	8,638,615	10,390,459	10,589,768	10,620,858
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,775,446	6,039,499	6,079,451	6,104,269
5200	WORKERS COMPENSATION	72,458	78,982	78,772	78,973
5300	RETIREMENT	1,770,734	2,159,302	2,169,158	2,174,228
5400	PERSONNEL ASSESSMENT	19,601	19,601	19,602	19,602
5420	COLLECTIVE BARGAINING ASSESSMENT	0	5	0	0
5430	LABOR RELATIONS ASSESSMENT	2,330	2,330	2,330	2,330
5500	GROUP INSURANCE	494,509	690,276	690,276	690,276
5700	PAYROLL ASSESSMENT	6,107	6,107	6,110	6,110
5750	RETIRED EMPLOYEES GROUP INSURANCE	124,335	150,988	151,996	152,612
5800	UNEMPLOYMENT COMPENSATION	1,717	4,235	4,259	4,291
5810	OVERTIME PAY	98,639	0	98,639	98,639
5820	HOLIDAY PAY	3,429	0	3,429	3,429
5830	COMP TIME PAYOFF	415	0	415	415
5840	MEDICARE	70,123	87,577	86,796	87,149
5880	SHIFT DIFFERENTIAL PAY	29,938	0	29,938	29,938
5882	SHIFT DIFFERENTIAL OVERTIME	250	0	250	250
5887	FIELD TRNG OFFICER PAY	1,879	0	1,879	1,879
5890	EDUCATION PAY	18,100	0	18,100	18,100
5930	LONGEVITY PAY	15,261	0	15,261	15,261
5932	RETENTION INCENTIVE	35,750	0	35,750	35,750
5970	TERMINAL ANNUAL LEAVE PAY	8,556	0	8,556	8,556
5975	FORFEITED ANNUAL LEAVE PAYOFF	14,623	0	14,623	14,623
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	32,400	0	32,400	32,400
	TOTAL FOR CATEGORY 01	7,596,600	9,238,902	9,547,990	9,579,080
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,694	0	1,694	1,694

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	12	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	140,958	145,752	140,958	140,958
6240	PERSONAL VEHICLE IN-STATE	87	0	87	87
6250	COMM AIR TRANS IN-STATE	1,330	0	1,330	1,330
	TOTAL FOR CATEGORY 03	144,069	145,764	144,069	144,069
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,731	3,400	1,731	1,731
7024	OPERATING SUPPLIES-D	44	0	44	44
7044	PRINTING AND COPYING - C	1,579	0	1,579	1,579
7045	STATE PRINTING CHARGES	82	0	82	82
7050	EMPLOYEE BOND INSURANCE	239	239	237	237
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,571	0	1,571	1,571
7054	AG TORT CLAIM ASSESSMENT	8,357	8,357	8,357	8,357
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,571	0	0
7069	CONTRACTS - I	856	0	856	856
7070	CONTRACTS - J	7,944	5,082	7,944	7,944
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,224	0	12,224	12,224
7080	LEGAL AND COURT	60	0	60	60
7110	NON-STATE OWNED OFFICE RENT	47,457	88,838	47,457	47,457
7112	NON-STATE OWNED RENTAL MISC	9,608	0	9,608	9,608
7150	MOTOR POOL FLEET MAINTENANCE	2,190	0	2,190	2,190
7151	OUTSIDE MAINTENANCE OF VEHICLE	174	0	174	174
7153	GASOLINE	15	0	15	15
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,330	12,640	1,330	1,330
7176	PROTECTIVE GEAR	29,085	1,174	29,085	29,085
7199	PRIZES	259	0	259	259
7255	B & G LEASE ASSESSMENT	2,658	2,407	2,658	2,658
7285	POSTAGE - STATE MAILROOM	0	24	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,465	8,412	1,465	1,465
7290	PHONE, FAX, COMMUNICATION LINE	3,106	0	3,106	3,106
7291	CELL PHONE/PAGER CHARGES	8,646	8,870	8,646	8,646
7296	GTO LONG DISTANCE CHARGES	0	87	0	0
7301	MEMBERSHIP DUES	205	430	205	205
7302	REGISTRATION FEES	33	1,810	33	33
7307	UNDERCOVER OPERATIONS	296	0	296	296
7330	SPECIAL REPORT SERVICES & FEES	43	0	43	43
7385	STAFF PHYSICALS	3,310	0	3,310	3,310
7460	EQUIPMENT PURCHASES < $1,000	265	0	265	265
7771	COMPUTER SOFTWARE <$5,000 - A	0	112	0	0
7980	OPERATING LEASE PAYMENTS	150	0	150	150
7981	OPERATING LEASE PAYMENTS - A	5,835	0	5,835	5,835

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	150,817	143,453	150,815	150,815
21	**TOBACCO ENFORCEMENT**				
6200	PER DIEM IN-STATE	3,052	1,036	3,052	3,052
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,228	8,976	8,228	8,228
6240	PERSONAL VEHICLE IN-STATE	40	0	40	40
7020	OPERATING SUPPLIES	74	0	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	130	0	130	130
705A	NON B&G - PROP. & CONT. INSURANCE	0	130	0	0
7070	CONTRACTS - J	0	819	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	641	0	641	641
7110	NON-STATE OWNED OFFICE RENT	0	7,543	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	13	0	13	13
7255	B & G LEASE ASSESSMENT	150	200	150	150
7290	PHONE, FAX, COMMUNICATION LINE	0	952	0	0
7291	CELL PHONE/PAGER CHARGES	837	0	837	837
7385	STAFF PHYSICALS	0	1,569	0	0
7460	EQUIPMENT PURCHASES < $1,000	10	1,324	10	10
	TOTAL FOR CATEGORY 21	13,175	22,549	13,175	13,175
23	**FINANCIAL FRAUD LITIGATION CAP**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	27,458	25,056	27,458	27,458
7000	OPERATING	0	3,073	0	0
7020	OPERATING SUPPLIES	65	0	65	65
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	523	0	523	523
705A	NON B&G - PROP. & CONT. INSURANCE	0	523	0	0
7062	CONTRACTS - B	0	7,201	0	0
7068	CONTRACTS - H	0	3,670	0	0
7070	CONTRACTS - J	0	2,027	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,066	0	3,066	3,066
7110	NON-STATE OWNED OFFICE RENT	0	28,756	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	790	0	790	790
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	580	0	580	580
7255	B & G LEASE ASSESSMENT	602	802	602	602
7289	GTO PHONE LINE AND VOICEMAIL	867	4,113	867	867
7291	CELL PHONE/PAGER CHARGES	5,481	1,711	5,481	5,481
7301	MEMBERSHIP DUES	105	80	105	105
7302	REGISTRATION FEES	1,712	1,670	1,712	1,712
7385	STAFF PHYSICALS	330	9,414	330	330
7430	PROFESSIONAL SERVICES	12	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	128	0	128	128
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,439	12,706	5,439	5,439

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 23	47,158	100,802	47,158	47,158
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	2,520	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,007	9,689	6,007	6,007
7547	GTO BUSINESS PRODUCTIVITY SUITE	22,958	27,723	22,958	22,958
7554	GTO INFRASTRUCTURE ASSESSMENT	32,376	32,191	32,191	32,191
7556	GTO SECURITY ASSESSMENT	8,601	8,553	8,551	8,551
8371	COMPUTER HARDWARE <$5,000 - A	220	42,748	220	220
	TOTAL FOR CATEGORY 26	70,162	123,424	69,927	69,927
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	120	0	120	120
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	152	0	152	152
6200	PER DIEM IN-STATE	572	0	572	572
6240	PERSONAL VEHICLE IN-STATE	22	0	22	22
7301	MEMBERSHIP DUES	408	0	408	408
7302	REGISTRATION FEES	1,316	2,590	1,316	1,316
	TOTAL FOR CATEGORY 30	2,590	2,590	2,590	2,590
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	7,690	4,335	7,690	7,690
	TOTAL FOR CATEGORY 88	7,690	4,335	7,690	7,690
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	606,354	608,640	606,354	606,354
	TOTAL FOR CATEGORY 89	606,354	608,640	606,354	606,354
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,638,615	10,390,459	10,589,768	10,620,858
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM AG BA 1048	0	0	-4,231	10,357
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,231	10,357
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,266	-4,663
	TOTAL FOR CATEGORY 04	0	0	-6,266	-4,663
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,104	16,089

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	3,104	16,089
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,355	-3,355
	TOTAL FOR CATEGORY 88	0	0	-3,355	-3,355
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,286	2,286
	TOTAL FOR CATEGORY 89	0	0	2,286	2,286
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,231	10,357
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	0
4622	TRANSFER FROM AG BA 1048	0	0	250,716	255,840
4781	TRANSFER FROM PUBLIC WORKS BOARD	0	0	-600	-600
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	250,116	255,240
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	7,039	9,764
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-32,400	-32,400
	TOTAL FOR CATEGORY 01	0	0	-25,361	-22,636
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,076	3,076
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,794	4,794
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
	TOTAL FOR CATEGORY 03	0	0	7,933	7,933
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,571	-1,571
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,207	1,207
7070	CONTRACTS - J	0	0	9	11
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,037	-4,037
7110	NON-STATE OWNED OFFICE RENT	0	0	28,293	30,690
7112	NON-STATE OWNED RENTAL MISC	0	0	-9,608	-9,608
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	175,002	175,002
7255	B & G LEASE ASSESSMENT	0	0	-809	-809
7289	GTO PHONE LINE AND VOICEMAIL	0	0	9,940	9,940
7301	MEMBERSHIP DUES	0	0	153	153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	2,487	2,487
7385	STAFF PHYSICALS	0	0	59,450	59,450
7460	EQUIPMENT PURCHASES < $1,000	0	0	-265	-265
	TOTAL FOR CATEGORY 04	0	0	260,251	262,650
21	**TOBACCO ENFORCEMENT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	748	748
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-130	-130
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-641	-641
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-13	-13
7255	B & G LEASE ASSESSMENT	0	0	-150	-150
7385	STAFF PHYSICALS	0	0	4,707	4,707
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10	-10
	TOTAL FOR CATEGORY 21	0	0	4,511	4,511
23	**FINANCIAL FRAUD LITIGATION CAP**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-8,090	-8,090
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-523	-523
7070	CONTRACTS - J	0	0	2,027	2,027
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,066	-3,066
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-580	-580
7255	B & G LEASE ASSESSMENT	0	0	-602	-602
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-867	-867
7301	MEMBERSHIP DUES	0	0	-105	-105
7302	REGISTRATION FEES	0	0	-1,712	-1,712
7385	STAFF PHYSICALS	0	0	-330	-330
7430	PROFESSIONAL SERVICES	0	0	-12	-12
7460	EQUIPMENT PURCHASES < $1,000	0	0	-128	-128
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-5,439	-5,439
	TOTAL FOR CATEGORY 23	0	0	-19,427	-19,427
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	3,027	3,027
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,419	4,419
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,273	12,273
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-220	-220
	TOTAL FOR CATEGORY 26	0	0	19,499	19,499
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	120	120
7301	MEMBERSHIP DUES	0	0	-408	-408
7302	REGISTRATION FEES	0	0	2,998	2,998

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	2,710	2,710
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	250,116	255,240
E288	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM AG BA 1048	0	0	26,568	27,529
	TOTAL REVENUES FOR DECISION UNIT E288	0	0	26,568	27,529
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,755	21,560
5200	WORKERS COMPENSATION	0	0	-19	-42
5300	RETIREMENT	0	0	4,996	5,143
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	519	539
5800	UNEMPLOYMENT COMPENSATION	0	0	17	17
5840	MEDICARE	0	0	300	312
	TOTAL FOR CATEGORY 01	0	0	26,568	27,529
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E288	0	0	26,568	27,529
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM AG BA 1048	0	0	82,215	82,215
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	82,215	82,215
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	82,215	82,215

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	82,215	82,215
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	82,215	82,215
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM AG BA 1048	0	0	51,142	49,175
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	51,142	49,175
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	51,142	49,175
	TOTAL FOR CATEGORY 26	0	0	51,142	49,175
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	51,142	49,175
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM AG BA 1048	0	0	18,660	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	18,660	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	18,660	0
	TOTAL FOR CATEGORY 26	0	0	18,660	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	18,660	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1034	8,638,615	10,390,459	11,014,238	11,045,374
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1034	8,638,615	10,390,459	11,014,238	11,045,374

Section A1: Line Item Detail by GL

Budget Account: 1036 AG - CRIME PREVENTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	313,005	305,009	306,196	309,723
2510	REVERSIONS	-17,381	0	0	0
3893	LICENSE PLATE CHARGE	25,924	26,179	24,491	23,785
4209	CIVIL PENALTIES	180	95	180	180
	TOTAL REVENUES FOR DECISION UNIT B000	321,728	331,283	330,867	333,688
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	183,874	197,179	190,518	192,780
5200	WORKERS COMPENSATION	1,736	2,637	2,599	2,634
5300	RETIREMENT	60,404	60,296	59,014	59,449
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	19	10	10
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	19,820	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,848	4,929	4,763	4,819
5800	UNEMPLOYMENT COMPENSATION	51	138	134	135
5840	MEDICARE	2,542	2,859	2,763	2,795
5880	SHIFT DIFFERENTIAL PAY	45	0	45	45
5930	LONGEVITY PAY	0	300	0	0
5970	TERMINAL ANNUAL LEAVE PAY	91	0	91	91
	TOTAL FOR CATEGORY 01	274,319	291,887	283,466	286,287
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	222	0	0
6210	FS DAILY RENTAL IN-STATE	36	66	36	36
6240	PERSONAL VEHICLE IN-STATE	97	272	97	97
6250	COMM AIR TRANS IN-STATE	480	306	480	480
	TOTAL FOR CATEGORY 03	613	866	613	613
04	**OPERATING**				
7044	PRINTING AND COPYING - C	44	80	44	44
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	864	0	864	864
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705B	B&G - PROP. & CONT. INSURANCE	0	864	0	0
7063	CONTRACTS - C	0	130	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7068	CONTRACTS - H	0	633	0	0
7069	CONTRACTS - I	22	0	22	22
7070	CONTRACTS - J	268	0	268	268
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	126	0	0
7087	LEGAL AND COURT-G	0	50	0	0
7100	STATE OWNED BLDG RENT-B&G	31,415	31,414	31,415	31,415
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7289	GTO PHONE LINE AND VOICEMAIL	872	374	872	872
7291	CELL PHONE/PAGER CHARGES	154	0	154	154
7296	GTO LONG DISTANCE CHARGES	0	126	0	0
7302	REGISTRATION FEES	225	0	225	225
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450	450	450	450
7637	NOTARY FEE APPLY OR RENEW	0	80	0	0
7980	OPERATING LEASE PAYMENTS	26	22	26	26
7981	OPERATING LEASE PAYMENTS - A	147	274	147	147
	TOTAL FOR CATEGORY 04	34,770	34,904	34,771	34,771
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**				
9154	TRANS TO VICTIMS OF CRIME FUND	0	120	0	0
	TOTAL FOR CATEGORY 09	0	120	0	0
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	2,198	0	2,198	2,198
7289	GTO PHONE LINE AND VOICEMAIL	436	0	436	436
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,396	1,155	1,396	1,396
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	5,374	2,491	5,365	5,365
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	445	0	0
	TOTAL FOR CATEGORY 83	0	445	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	744	570	744	744
	TOTAL FOR CATEGORY 88	744	570	744	744
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	5,908	0	5,908	5,908
	TOTAL FOR CATEGORY 89	5,908	0	5,908	5,908
	TOTAL EXPENDITURES FOR DECISION UNIT B000	321,728	331,283	330,867	333,688

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,545	-5,749
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,545	-5,749
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	-155	562
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-174	-174
	TOTAL FOR CATEGORY 88	0	0	-174	-174
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-5,908	-5,908
	TOTAL FOR CATEGORY 89	0	0	-5,908	-5,908
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,545	-5,749
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,813	2,938
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,813	2,938
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	100	225
	TOTAL FOR CATEGORY 01	0	0	90	215
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	204	204
6130	PUBLIC TRANS OUT-OF-STATE	0	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	69	69
6150	COMM AIR TRANS OUT-OF-STATE	0	0	480	480

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	0	787	787
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	386	386
6210	FS DAILY RENTAL IN-STATE	0	0	36	36
6240	PERSONAL VEHICLE IN-STATE	0	0	158	158
6250	COMM AIR TRANS IN-STATE	0	0	480	480
	TOTAL FOR CATEGORY 03	0	0	1,060	1,060
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-864	-864
705B	B&G - PROP. & CONT. INSURANCE	0	0	864	864
7063	CONTRACTS - C	0	0	130	130
7068	CONTRACTS - H	0	0	2,199	2,199
7069	CONTRACTS - I	0	0	-1	-1
7070	CONTRACTS - J	0	0	256	256
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-311	-311
7302	REGISTRATION FEES	0	0	-225	-225
7981	OPERATING LEASE PAYMENTS - A	0	0	220	220
	TOTAL FOR CATEGORY 04	0	0	2,267	2,267
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	0	0	-2,198	-2,198
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	345	345
7289	GTO PHONE LINE AND VOICEMAIL	0	0	125	125
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 26	0	0	-1,391	-1,391
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,813	2,938
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,922	1,961
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,922	1,961
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	48	24
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,874	1,937
	TOTAL FOR CATEGORY 04	0	0	3,922	1,961
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,922	1,961

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1036	321,728	331,283	331,057	332,838
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1036	321,728	331,283	331,057	332,838

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1037 AG - MEDICAID FRAUD CONTROL UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	283,887	693,868	388,606	388,606
2510	REVERSIONS	-283,887	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	418,877	60,577	0	0
2512	BALANCE FORWARD TO NEW YEAR	-60,576	0	0	0
3511	FED TITLE XIX RECEIPTS	2,793,347	2,866,508	3,172,061	3,178,826
4209	RECOVERIES	573,755	261,634	249,871	252,125
	TOTAL REVENUES FOR DECISION UNIT B000	3,725,403	3,882,587	3,810,538	3,819,557
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,126,813	2,227,399	2,116,096	2,123,003
5200	WORKERS COMPENSATION	25,881	25,880	25,870	25,906
5300	RETIREMENT	610,781	566,685	667,763	669,563
5400	PERSONNEL ASSESSMENT	6,427	6,427	6,427	6,427
5420	COLLECTIVE BARGAINING ASSESSMENT	65	67	65	65
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	185,317	226,320	226,320	226,320
5700	PAYROLL ASSESSMENT	2,003	2,003	2,003	2,003
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,439	55,689	52,902	53,076
5800	UNEMPLOYMENT COMPENSATION	729	1,558	1,484	1,491
5840	MEDICARE	30,948	32,300	30,685	30,780
5887	FIELD TRNG OFFICER PAY	6	0	6	6
5890	EDUCATION PAY	2,900	0	2,900	2,900
5930	LONGEVITY PAY	8,798	11,175	8,798	8,798
5932	RETENTION INCENTIVE	7,750	0	7,750	7,750
5960	TERMINAL SICK LEAVE PAY	10,397	0	10,397	10,397
5970	TERMINAL ANNUAL LEAVE PAY	17,734	0	17,734	17,734
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,200	0	7,200	7,200
	TOTAL FOR CATEGORY 01	3,099,947	3,156,262	3,185,159	3,194,178
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,350	3,048	3,350	3,350
6130	PUBLIC TRANS OUT-OF-STATE	398	152	398	398
6140	PERSONAL VEHICLE OUT-OF-STATE	144	257	144	144
6150	COMM AIR TRANS OUT-OF-STATE	1,428	2,043	1,428	1,428
	TOTAL FOR CATEGORY 02	5,320	5,500	5,320	5,320
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	2,031	0	2,031	2,031
6200	PER DIEM IN-STATE	1,147	4,011	1,147	1,147
6210	FS DAILY RENTAL IN-STATE	0	474	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	35,838	38,064	35,838	35,838
6230	PUBLIC TRANSPORTATION IN-STATE	0	63	0	0
6240	PERSONAL VEHICLE IN-STATE	108	206	108	108
6250	COMM AIR TRANS IN-STATE	1,462	1,442	1,462	1,462
	TOTAL FOR CATEGORY 03	40,586	44,260	40,586	40,586
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,024	4,057	3,024	3,024
7030	FREIGHT CHARGES	0	26	0	0
7044	PRINTING AND COPYING - C	1,360	749	1,360	1,360
7045	STATE PRINTING CHARGES	0	123	0	0
7050	EMPLOYEE BOND INSURANCE	78	78	78	78
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,247	0	4,247	4,247
7054	AG TORT CLAIM ASSESSMENT	2,740	2,740	2,740	2,740
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,538	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,709	0	0
7060	CONTRACTS	8,043	9,593	8,043	8,043
7068	CONTRACTS - H	6,595	0	6,595	6,595
7069	CONTRACTS - I	444	348	444	444
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,277	6,938	14,277	14,277
7080	LEGAL AND COURT	1,335	0	1,335	1,335
7087	LEGAL AND COURT-G	25	0	25	25
7100	STATE OWNED BLDG RENT-B&G	0	62,091	0	0
7110	NON-STATE OWNED OFFICE RENT	153,979	158,245	153,979	153,979
7151	OUTSIDE MAINTENANCE OF VEHICLE	415	0	415	415
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	266	0	266	266
7176	PROTECTIVE GEAR	6,786	0	6,786	6,786
7251	B & G SPECIAL SERVICES - A	25,036	19,697	25,036	25,036
7255	B & G LEASE ASSESSMENT	3,889	3,889	3,889	3,889
7280	OUTSIDE POSTAGE	156	0	156	156
7285	POSTAGE - STATE MAILROOM	186	169	186	186
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	5,796	3,926	5,796	5,796
7290	PHONE, FAX, COMMUNICATION LINE	8,466	195	8,466	8,466
7291	CELL PHONE/PAGER CHARGES	6,901	7,384	6,901	6,901
7301	MEMBERSHIP DUES	18,965	19,792	18,965	18,965
7302	REGISTRATION FEES	8,187	9,667	8,187	8,187
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,250	2,250	2,250	2,250
7370	PUBLICATIONS AND PERIODICALS	1,933	0	1,933	1,933

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7390	CREDIT CARD DISCOUNT FEES	0	2,499	0	0
7430	PROFESSIONAL SERVICES	1,242	0	1,242	1,242
7460	EQUIPMENT PURCHASES < $1,000	1,300	0	1,300	1,300
7637	NOTARY FEE APPLY OR RENEW	200	115	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	-888	0	-888	-888
7981	OPERATING LEASE PAYMENTS - A	3,710	5,306	3,710	3,710
8371	COMPUTER HARDWARE <$5,000 - A	8,938	0	8,938	8,938
9644	COURT SETTLEMENT DISBURSEMENTS	105	0	105	105
	TOTAL FOR CATEGORY 04	305,481	329,619	305,481	305,481
09	**LITIGATION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	1,065	0	1,065	1,065
6130	PUBLIC TRANS OUT-OF-STATE	57	0	57	57
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	90	0	90	90
6200	PER DIEM IN-STATE	1,566	3,507	1,566	1,566
6210	FS DAILY RENTAL IN-STATE	24	357	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	0	259	0	0
6240	PERSONAL VEHICLE IN-STATE	210	178	210	210
6250	COMM AIR TRANS IN-STATE	2,859	1,162	2,859	2,859
7000	OPERATING	0	29,011	0	0
7020	OPERATING SUPPLIES	1,400	0	1,400	1,400
7068	CONTRACTS - H	0	2,906	0	0
7087	LEGAL AND COURT-G	425	75	425	425
7370	PUBLICATIONS AND PERIODICALS	0	533	0	0
7460	EQUIPMENT PURCHASES < $1,000	136	0	136	136
7750	NON EMPLOYEE IN-STATE TRAVEL	8,046	22	8,046	8,046
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,244	0	1,244	1,244
	TOTAL FOR CATEGORY 09	17,212	38,010	17,212	17,212
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,192	0	2,192	2,192
7531	GTO DISK STORAGE	458	0	458	458
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,503	11,551	11,503	11,503
7548	GTO SERVER HOSTING - VIRTUAL	2,936	0	2,936	2,936
7554	GTO INFRASTRUCTURE ASSESSMENT	10,615	10,555	10,554	10,554
7556	GTO SECURITY ASSESSMENT	2,820	2,804	2,804	2,804
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,240	0	0
8371	COMPUTER HARDWARE <$5,000 - A	61	10,380	61	61
	TOTAL FOR CATEGORY 26	30,585	37,530	30,508	30,508
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7388	NDOT RADIO COST ALLOCATION	0	3,560	0	0
	TOTAL FOR CATEGORY 83	0	3,560	0	0
86	**RESERVE**				
9006	TRANS TO ATTORNEY GENERAL	0	60,577	0	0
	TOTAL FOR CATEGORY 86	0	60,577	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	28,346	37,011	28,346	28,346
	TOTAL FOR CATEGORY 88	28,346	37,011	28,346	28,346
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	197,926	170,258	197,926	197,926
	TOTAL FOR CATEGORY 89	197,926	170,258	197,926	197,926
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,725,403	3,882,587	3,810,538	3,819,557
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-16,517	-12,573
4209	RECOVERIES	0	0	-3,625	-2,760
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-20,142	-15,333
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,157	-1,605
	TOTAL FOR CATEGORY 04	0	0	-2,157	-1,605
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,018	5,275
	TOTAL FOR CATEGORY 26	0	0	1,018	5,275
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	8,665	8,665
	TOTAL FOR CATEGORY 88	0	0	8,665	8,665
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-27,668	-27,668
	TOTAL FOR CATEGORY 89	0	0	-27,668	-27,668
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-20,142	-15,333
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-5,400	-25
4209	RECOVERIES	0	0	-1,185	-6
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,585	-31
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-65	-65
5930	LONGEVITY PAY	0	0	2,577	4,027
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-7,200	-7,200
	TOTAL FOR CATEGORY 01	0	0	-4,688	-3,238
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,226	2,226
	TOTAL FOR CATEGORY 03	0	0	2,226	2,226
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,247	-4,247
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,538	2,538
7060	CONTRACTS	0	0	2,517	2,517
7068	CONTRACTS - H	0	0	-6,595	-6,595
7069	CONTRACTS - I	0	0	-96	-96
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,313	-8,313
7110	NON-STATE OWNED OFFICE RENT	0	0	9,371	14,475
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-266	-266
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,870	-1,870
7301	MEMBERSHIP DUES	0	0	827	827
7302	REGISTRATION FEES	0	0	1,480	1,480
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,933	-1,933
7385	STAFF PHYSICALS	0	0	12,552	12,552
7430	PROFESSIONAL SERVICES	0	0	-1,242	-1,242
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,300	-1,300
7981	OPERATING LEASE PAYMENTS - A	0	0	-1	-1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,938	-8,938
	TOTAL FOR CATEGORY 04	0	0	-5,516	-412
09	**LITIGATION EXPENSES**				
7068	CONTRACTS - H	0	0	6,595	6,595
7370	PUBLICATIONS AND PERIODICALS	0	0	533	533
7460	EQUIPMENT PURCHASES < $1,000	0	0	-136	-136
	TOTAL FOR CATEGORY 09	0	0	6,992	6,992

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,192	-2,192
7531	GTO DISK STORAGE	0	0	-458	-458
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,936	-2,936
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-61	-61
	TOTAL FOR CATEGORY 26	0	0	-5,599	-5,599
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,585	-31
E281	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	34,839	45,676
3511	FED TITLE XIX RECEIPTS	0	0	289,925	380,105
4209	RECOVERIES	0	0	61,802	81,025
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	386,566	506,806
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	284,026	377,458
5200	WORKERS COMPENSATION	0	0	7,296	3,876
5300	RETIREMENT	0	0	54,675	72,661
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,100	9,436
5800	UNEMPLOYMENT COMPENSATION	0	0	199	264
5840	MEDICARE	0	0	4,118	5,472
	TOTAL FOR CATEGORY 01	0	0	384,139	504,379
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	386,566	506,806

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,073	21,640
3511	FED TITLE XIX RECEIPTS	0	0	133,752	180,082
4209	RECOVERIES	0	0	28,511	38,387
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	178,336	240,109
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	117,600	161,007
5200	WORKERS COMPENSATION	0	0	4,221	3,996
5300	RETIREMENT	0	0	22,638	30,993
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,940	4,026
5800	UNEMPLOYMENT COMPENSATION	0	0	81	114
5840	MEDICARE	0	0	1,704	2,334
	TOTAL FOR CATEGORY 01	0	0	175,909	237,682
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	178,336	240,109
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	19,196	9,670
4209	RECOVERIES	0	0	6,398	3,223
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	25,594	12,893
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,458	4,729

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,136	8,164
	TOTAL FOR CATEGORY 26	0	0	25,594	12,893
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	25,594	12,893
	TOTAL REVENUES FOR BUDGET ACCOUNT 1037	3,725,403	3,882,587	4,374,307	4,564,001
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1037	3,725,403	3,882,587	4,374,307	4,564,001

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1038 AG - CONSUMER'S ADVOCATE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	900,314	882,351	900,314	900,240
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,071,175	1,779,199	2,151,685	2,694,102
2512	BALANCE FORWARD TO NEW YEAR	-1,779,199	0	0	0
3315	REGULATORY ASSESSMENTS	4,007,068	4,029,581	4,029,581	4,029,581
4251	GIFTS AND DONATIONS	6,000	6,000	6,000	6,000
4622	TRANSFER FROM AG BA 1048	1,247,673	1,233,216	1,247,673	1,247,673
	TOTAL REVENUES FOR DECISION UNIT B000	5,453,031	7,930,347	8,335,253	8,877,596
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,899,998	3,037,867	3,007,632	3,007,053
5200	WORKERS COMPENSATION	36,263	34,884	34,833	34,921
5300	RETIREMENT	870,452	909,721	915,856	915,348
5400	PERSONNEL ASSESSMENT	8,675	8,675	8,676	8,676
5420	COLLECTIVE BARGAINING ASSESSMENT	45	19	45	45
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	270,543	305,532	305,532	305,532
5700	PAYROLL ASSESSMENT	2,703	2,703	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	75,956	75,944	75,191	75,175
5800	UNEMPLOYMENT COMPENSATION	1,044	2,129	2,110	2,110
5840	MEDICARE	42,289	44,053	43,612	43,602
5904	VACANCY SAVINGS	0	-16,108	0	0
5930	LONGEVITY PAY	8,969	20,950	8,969	8,969
5960	TERMINAL SICK LEAVE PAY	53,280	0	53,280	53,280
5970	TERMINAL ANNUAL LEAVE PAY	40,858	0	40,858	40,858
5975	FORFEITED ANNUAL LEAVE PAYOFF	24,851	0	24,851	24,851
	TOTAL FOR CATEGORY 01	4,336,143	4,426,586	4,524,366	4,523,341
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,594	1,880	1,594	1,594
6120	AUTO MISC OUT-OF-STATE	121	155	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	421	40	421	421
6150	COMM AIR TRANS OUT-OF-STATE	553	1,421	553	553
	TOTAL FOR CATEGORY 02	2,689	3,496	2,689	2,689
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	439	800	439	439
6210	FS DAILY RENTAL IN-STATE	24	0	24	24

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	88	0	88	88
6220	AUTO MISC - IN-STATE	5	28	5	5
6240	PERSONAL VEHICLE IN-STATE	165	260	165	165
6250	COMM AIR TRANS IN-STATE	777	584	777	777
	TOTAL FOR CATEGORY 03	1,498	1,672	1,498	1,498
04	**OPERATING**				
7000	OPERATING	0	-12,390	0	0
7020	OPERATING SUPPLIES	609	392	609	609
7021	OPERATING SUPPLIES-A	975	473	975	975
7030	FREIGHT CHARGES	98	34	98	98
7044	PRINTING AND COPYING - C	891	1,810	891	891
7045	STATE PRINTING CHARGES	0	26	0	0
7050	EMPLOYEE BOND INSURANCE	105	105	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,390	0	9,390	9,390
7054	AG TORT CLAIM ASSESSMENT	3,699	3,699	3,699	3,699
7058	PROPERTY & CONTENTS INSUR PREM	0	70	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,793	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	7,597	0	0
7062	CONTRACTS - B	210	0	210	210
7068	CONTRACTS - H	1,740	0	1,740	1,740
7069	CONTRACTS - I	0	184	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	611	0	0
7080	LEGAL AND COURT	665	3,874	665	665
7087	LEGAL AND COURT-G	223	0	223	223
7100	STATE OWNED BLDG RENT-B&G	247,851	276,072	247,851	247,851
7110	NON-STATE OWNED OFFICE RENT	154,522	158,706	154,522	154,522
7255	B & G LEASE ASSESSMENT	2,748	2,748	2,748	2,748
7285	POSTAGE - STATE MAILROOM	262	197	262	262
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	7,089	6,029	7,089	7,089
7290	PHONE, FAX, COMMUNICATION LINE	17	84	17	17
7291	CELL PHONE/PAGER CHARGES	934	1,117	934	934
7296	GTO LONG DISTANCE CHARGES	0	170	0	0
7297	GTO 800 TOLL FREE CHARGES	21,118	3,049	21,118	21,118
7299	TELEPHONE & DATA WIRING	8,426	9,564	8,426	8,426
7301	MEMBERSHIP DUES	11,197	11,197	11,197	11,197
7302	REGISTRATION FEES	2,395	1,890	2,395	2,395
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	5,970	9,000	5,970	5,970
7370	PUBLICATIONS AND PERIODICALS	0	2,640	0	0
7430	PROFESSIONAL SERVICES	780	780	780	780
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	0	1,155	1,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7637	NOTARY FEE APPLY OR RENEW	0	720	0	0
7980	OPERATING LEASE PAYMENTS	0	174	0	0
7981	OPERATING LEASE PAYMENTS - A	5,857	8,786	5,857	5,857
	TOTAL FOR CATEGORY 04	494,421	506,696	494,421	494,421
10	**EXPERT WITNESSES**				
7060	CONTRACTS	286,857	629,249	286,857	286,857
	TOTAL FOR CATEGORY 10	286,857	629,249	286,857	286,857
12	**STEIGER FELLOWSHIP**				
8795	GRANTS	6,000	6,000	6,000	6,000
	TOTAL FOR CATEGORY 12	6,000	6,000	6,000	6,000
23	**FINANCIAL FRAUD LITIGATION**				
7044	PRINTING AND COPYING - C	-74	0	-74	-74
7110	NON-STATE OWNED OFFICE RENT	0	1,441	0	0
7981	OPERATING LEASE PAYMENTS - A	74	0	74	74
	TOTAL FOR CATEGORY 23	0	1,441	0	0
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	19,143	9,418	19,143	19,143
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,988	0	2,988	2,988
7531	GTO DISK STORAGE	458	458	458	458
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,754	15,161	12,754	12,754
7548	GTO SERVER HOSTING - VIRTUAL	2,033	678	2,033	2,033
7554	GTO INFRASTRUCTURE ASSESSMENT	14,330	14,249	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,806	3,785	3,785	3,785
8371	COMPUTER HARDWARE <$5,000 - A	1,706	13,849	1,706	1,706
	TOTAL FOR CATEGORY 26	57,218	57,598	57,115	57,115
84	**RESERVE - CIVIL UNIT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	269,703	269,703	269,703
	TOTAL FOR CATEGORY 84	0	269,703	269,703	269,703
85	**RESERVE - FORFEITURE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,025	4,025	4,025
	TOTAL FOR CATEGORY 85	0	4,025	4,025	4,025
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,877,957	2,420,374	2,963,742
	TOTAL FOR CATEGORY 86	0	1,877,957	2,420,374	2,963,742

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	45,183	29,561	45,183	45,183
	TOTAL FOR CATEGORY 88	45,183	29,561	45,183	45,183
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	223,022	116,363	223,022	223,022
	TOTAL FOR CATEGORY 89	223,022	116,363	223,022	223,022
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,453,031	7,930,347	8,335,253	8,877,596
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	119,729
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	119,729
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,724	-2,771
	TOTAL FOR CATEGORY 04	0	0	-3,724	-2,771
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	5,041	6,263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,386	7,187
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
	TOTAL FOR CATEGORY 26	0	0	6,276	13,482
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	119,729	231,299
	TOTAL FOR CATEGORY 86	0	0	119,729	231,299
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-15,622	-15,622
	TOTAL FOR CATEGORY 88	0	0	-15,622	-15,622
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-106,659	-106,659
	TOTAL FOR CATEGORY 89	0	0	-106,659	-106,659
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	119,729
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-183,366
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-183,366
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-45	-45
5904	VACANCY SAVINGS	0	0	-16,108	-16,108
5930	LONGEVITY PAY	0	0	3,431	4,856
	TOTAL FOR CATEGORY 01	0	0	-12,722	-11,297
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,974	3,974
6120	AUTO MISC OUT-OF-STATE	0	0	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	71	71
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,380	1,380
	TOTAL FOR CATEGORY 02	0	0	5,479	5,479
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,390	-9,390
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,793	1,793
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,597	7,597
7068	CONTRACTS - H	0	0	-1,740	-1,740
7070	CONTRACTS - J	0	0	430	430
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,670	1,670
7100	STATE OWNED BLDG RENT-B&G	0	0	28,221	28,221
7110	NON-STATE OWNED OFFICE RENT	0	0	9,337	14,318
7255	B & G LEASE ASSESSMENT	0	0	-2,748	-2,748
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-312	-312
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,155	-1,155
7981	OPERATING LEASE PAYMENTS - A	0	0	2,077	2,077
	TOTAL FOR CATEGORY 04	0	0	35,780	40,761
10	**EXPERT WITNESSES**				
7060	CONTRACTS	0	0	157,630	187,630
	TOTAL FOR CATEGORY 10	0	0	157,630	187,630
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	0	0	-3,310	-3,310
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	585	585
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,985	2,985
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,355	-1,355
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,706	-1,706

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-2,801	-2,801
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-183,366	-403,138
	TOTAL FOR CATEGORY 86	0	0	-183,366	-403,138
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-183,366
	TOTAL REVENUES FOR BUDGET ACCOUNT 1038	5,453,031	7,930,347	8,335,253	8,813,959
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1038	5,453,031	7,930,347	8,335,253	8,813,959

Section A1: Line Item Detail by GL

Budget Account: 1040 AG - GRANTS UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	109,645	117,390	109,645	109,645
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	100,490	100,490	1,511,546
2512	BALANCE FORWARD TO NEW YEAR	-100,489	0	0	0
3580	VAWA STOP GRANT	1,816,761	1,877,858	1,956,450	1,956,450
3581	ODMAP	1,219,558	4,780,932	1,458,857	1,473,694
3582	EALL GRANT	0	115,088	0	0
3583	No Hate Hotline	187,017	97,035	931,413	931,413
3584	FEDERAL GRANT-D	100,390	399,610	99,608	99,608
3585	SAKI GRANT	52,733	1,147,357	0	0
3586	VAWA SASP GRANT	811,980	854,278	853,076	853,076
3588	ICJR GRANT	168,422	500,000	500,000	500,000
4279	SETTLEMENT INCOME	0	5,000,000	0	0
4611	TRANSFER IN FED ARPA	145,857	0	132,806	132,806
4654	TRANSFER FROM INTERIM FINANCE	1,278,250	0	1,278,250	1,278,250
4669	TRANS FROM OTHER B/A SAME FUND	120,470	186,637	150,817	150,817
4772	TRANS FROM ALCOHOL & DRUB ABUSE	168,962	390,944	175,823	175,823
	TOTAL REVENUES FOR DECISION UNIT B000	6,079,556	15,567,619	7,747,235	9,173,128
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	318,501	461,139	437,567	449,227
5200	WORKERS COMPENSATION	6,145	6,512	6,496	6,488
5300	RETIREMENT	88,331	132,161	96,557	99,276
5400	PERSONNEL ASSESSMENT	1,606	1,606	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	32,703	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,313	11,528	10,940	11,231
5800	UNEMPLOYMENT COMPENSATION	118	322	307	315
5840	MEDICARE	4,529	6,688	6,345	6,512
5930	LONGEVITY PAY	127	425	127	127
	TOTAL FOR CATEGORY 01	461,111	677,698	617,264	632,101
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	20	20	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	173	0	173	173
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	173	0	0
7100	STATE OWNED BLDG RENT-B&G	0	6,275	0	0
7255	B & G LEASE ASSESSMENT	18	0	18	18
7285	POSTAGE - STATE MAILROOM	24	0	24	24
	TOTAL FOR CATEGORY 04	920	7,153	919	919
15	**ODMAP**				
6200	PER DIEM IN-STATE	39	0	39	39
6215	NON-FS VEHICLE RENTAL IN-STATE	54	0	54	54
6250	COMM AIR TRANS IN-STATE	297	0	297	297
7000	OPERATING	0	4,632,922	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	395	0	395	395
7060	CONTRACTS	104,221	0	104,221	104,221
7061	CONTRACTS - A	88,200	0	88,200	88,200
7068	CONTRACTS - H	8	0	8	8
7069	CONTRACTS - I	36	0	36	36
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	0	104	104
7100	STATE OWNED BLDG RENT-B&G	14,576	0	14,576	14,576
7289	GTO PHONE LINE AND VOICEMAIL	347	134	347	347
7291	CELL PHONE/PAGER CHARGES	1,369	982	1,369	1,369
7302	REGISTRATION FEES	675	0	675	675
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,339	1,568	1,339	1,339
7750	NON EMPLOYEE IN-STATE TRAVEL	1,608	0	1,608	1,608
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,107	0	3,107	3,107
8795	GRANTS	991,812	119,582	991,812	991,812
	TOTAL FOR CATEGORY 15	1,208,187	4,755,188	1,208,187	1,208,187
16	**OPIOD COORDINATOR**				
6100	PER DIEM OUT-OF-STATE	0	744	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	36	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	144	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	732	0	0
6200	PER DIEM IN-STATE	0	828	0	0
6210	FS DAILY RENTAL IN-STATE	0	139	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	228	0	0
6250	COMM AIR TRANS IN-STATE	0	984	0	0
7000	OPERATING	0	390,944	0	0
7020	OPERATING SUPPLIES	0	192	0	0
7041	PRINTING AND COPYING - A	0	84	0	0
7045	STATE PRINTING CHARGES	0	24	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	47	0	47	47
705A	NON B&G - PROP. & CONT. INSURANCE	0	63	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	168,093	0	168,093	168,093
7100	STATE OWNED BLDG RENT-B&G	6,283	0	6,283	6,283
7110	NON-STATE OWNED OFFICE RENT	0	5,436	0	0
7255	B & G LEASE ASSESSMENT	54	96	54	54
7280	OUTSIDE POSTAGE	0	12	0	0
7285	POSTAGE - STATE MAILROOM	0	156	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	768	0	768	768
7296	GTO LONG DISTANCE CHARGES	0	60	0	0
7370	PUBLICATIONS AND PERIODICALS	0	264	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	0	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	0	632	0	0
7772	COMPUTER SOFTWARE <$5,000 - B	0	120	0	0
	TOTAL FOR CATEGORY 16	175,823	402,105	175,823	175,823
17	**ABUSE IN LATER LIFE**				
7000	OPERATING	0	111,629	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	134	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	413	0	0
8795	GRANTS	0	2,401	0	0
	TOTAL FOR CATEGORY 17	0	114,577	0	0
18	**STOP GRANT**				
6100	PER DIEM OUT-OF-STATE	1,665	0	1,665	1,665
6130	PUBLIC TRANS OUT-OF-STATE	84	0	84	84
6140	PERSONAL VEHICLE OUT-OF-STATE	61	0	61	61
6150	COMM AIR TRANS OUT-OF-STATE	2,999	0	2,999	2,999
6200	PER DIEM IN-STATE	964	0	964	964
6210	FS DAILY RENTAL IN-STATE	70	0	70	70
6240	PERSONAL VEHICLE IN-STATE	188	0	188	188
7000	OPERATING	0	176,247	0	0
7020	OPERATING SUPPLIES	0	181	0	0
7044	PRINTING AND COPYING - C	94	109	94	94
7045	STATE PRINTING CHARGES	0	5	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	419	0	419	419
705B	B&G - PROP. & CONT. INSURANCE	0	1,048	0	0
7060	CONTRACTS	3,120	0	3,120	3,120
7068	CONTRACTS - H	-8	0	-8	-8
7069	CONTRACTS - I	8	0	8	8
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	0	104	104
7100	STATE OWNED BLDG RENT-B&G	15,242	38,087	15,242	15,242
7285	POSTAGE - STATE MAILROOM	0	4	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	368	134	368	368
7291	CELL PHONE/PAGER CHARGES	0	1,204	0	0
7296	GTO LONG DISTANCE CHARGES	0	131	0	0
7301	MEMBERSHIP DUES	250	0	250	250
7302	REGISTRATION FEES	375	0	375	375
7547	GTO BUSINESS PRODUCTIVITY SUITE	809	413	809	809
7981	OPERATING LEASE PAYMENTS - A	2,929	0	2,929	2,929
8795	GRANTS	1,624,802	1,402,863	1,624,802	1,624,802
	TOTAL FOR CATEGORY 18	1,654,543	1,620,426	1,654,543	1,654,543
19	**ARPA**				
6200	PER DIEM IN-STATE	258	0	258	258
6215	NON-FS VEHICLE RENTAL IN-STATE	48	0	48	48
6240	PERSONAL VEHICLE IN-STATE	149	0	149	149
6250	COMM AIR TRANS IN-STATE	1,255	0	1,255	1,255
7030	FREIGHT CHARGES	62	0	62	62
7060	CONTRACTS	131,034	0	131,034	131,034
	TOTAL FOR CATEGORY 19	132,806	0	132,806	132,806
20	**NO HATE GRANT**				
6100	PER DIEM OUT-OF-STATE	974	0	974	974
6130	PUBLIC TRANS OUT-OF-STATE	110	0	110	110
6140	PERSONAL VEHICLE OUT-OF-STATE	146	0	146	146
6150	COMM AIR TRANS OUT-OF-STATE	503	0	503	503
7000	OPERATING	0	95,627	0	0
7020	OPERATING SUPPLIES	58	0	58	58
7045	STATE PRINTING CHARGES	32	0	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	50	0	50	50
7060	CONTRACTS	145,522	0	145,522	145,522
7062	CONTRACTS - B	6,075	0	6,075	6,075
7073	SOFTWARE LICENSE/MNT CONTRACTS	346	0	346	346
7100	STATE OWNED BLDG RENT-B&G	1,813	0	1,813	1,813
7289	GTO PHONE LINE AND VOICEMAIL	231	134	231	231
7291	CELL PHONE/PAGER CHARGES	1,123	0	1,123	1,123
7302	REGISTRATION FEES	175	0	175	175
7460	EQUIPMENT PURCHASES < $1,000	110	0	110	110
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,925	990	1,925	1,925
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,575	0	1,575	1,575
	TOTAL FOR CATEGORY 20	160,768	96,751	160,768	160,768
21	**SEXUAL ASSAULT SERVICES PROGRAM**				
7000	OPERATING	0	435,526	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118	0	118	118
7060	CONTRACTS	1,440	0	1,440	1,440
7100	STATE OWNED BLDG RENT-B&G	4,296	0	4,296	4,296
7289	GTO PHONE LINE AND VOICEMAIL	104	134	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	228	413	228	228
8795	GRANTS	824,284	375,267	824,284	824,284
	TOTAL FOR CATEGORY 21	830,470	811,340	830,470	830,470
23	**SAKI GRANT**				
7000	OPERATING	0	295,152	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	134	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	413	0	0
8795	GRANTS	15,520	710,855	15,520	15,520
9116	TRANS TO CORRECTIONS	26,330	0	26,330	26,330
	TOTAL FOR CATEGORY 23	41,850	1,006,554	41,850	41,850
24	**ICJR**				
6200	PER DIEM IN-STATE	57	0	57	57
6240	PERSONAL VEHICLE IN-STATE	434	0	434	434
7000	OPERATING	0	474,643	0	0
7045	STATE PRINTING CHARGES	26	0	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	59	0	59	59
7060	CONTRACTS	78,466	0	78,466	78,466
7073	SOFTWARE LICENSE/MNT CONTRACTS	209	0	209	209
7100	STATE OWNED BLDG RENT-B&G	2,160	0	2,160	2,160
7289	GTO PHONE LINE AND VOICEMAIL	52	134	52	52
7291	CELL PHONE/PAGER CHARGES	525	461	525	525
7301	MEMBERSHIP DUES	250	0	250	250
7547	GTO BUSINESS PRODUCTIVITY SUITE	596	990	596	596
7750	NON EMPLOYEE IN-STATE TRAVEL	3,503	0	3,503	3,503
8795	GRANTS	58,801	23,547	58,801	58,801
	TOTAL FOR CATEGORY 24	145,138	499,775	145,138	145,138
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
	TOTAL FOR CATEGORY 26	3,359	3,340	3,340	3,340
27	**TITLE NEEDED**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6	0	6	6
7060	CONTRACTS	888	0	888	888
7073	SOFTWARE LICENSE/MNT CONTRACTS	69,000	0	69,000	69,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	5	0	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	12	0	12	12
8795	GRANTS	17,997	399,610	17,997	17,997
	TOTAL FOR CATEGORY 27	87,908	399,610	87,908	87,908
28	**Roblox Settlement**				
7000	OPERATING	0	5,000,000	0	0
	TOTAL FOR CATEGORY 28	0	5,000,000	0	0
85	**TITLE NEEDED**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	100,490	0	0
	TOTAL FOR CATEGORY 85	0	100,490	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,511,546	2,922,602
	TOTAL FOR CATEGORY 86	0	0	1,511,546	2,922,602
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	30,602	27,905	30,602	30,602
	TOTAL FOR CATEGORY 88	30,602	27,905	30,602	30,602
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	33,338	44,707	33,338	33,338
	TOTAL FOR CATEGORY 89	33,338	44,707	33,338	33,338
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,112,733	0	1,112,733	1,112,733
	TOTAL FOR CATEGORY 93	1,112,733	0	1,112,733	1,112,733
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,079,556	15,567,619	7,747,235	9,173,128
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,584	3,780
3580	VAWA STOP GRANT	0	0	2,168	2,168
3581	ODMAP	0	0	1,494	1,494
3586	VAWA SASP GRANT	0	0	2,167	2,167
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	8,413	9,609
EXPENDITURE					
16	**OPIOD COORDINATOR**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 16	0	0	-52	188
18	**STOP GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 18	0	0	-207	749
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,697	-2,697
	TOTAL FOR CATEGORY 88	0	0	-2,697	-2,697
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	11,369	11,369
	TOTAL FOR CATEGORY 89	0	0	11,369	11,369
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	8,413	9,609
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-152,308
3580	VAWA STOP GRANT	0	0	-25,363	-25,363
3581	ODMAP	0	0	-32,388	-32,388
3583	No Hate Hotline	0	0	-10,204	-10,204
3584	FEDERAL GRANT-D	0	0	-911	-69,911
3586	VAWA SASP GRANT	0	0	-4,746	-4,746
3588	ICJR GRANT	0	0	-2,867	-2,867
4611	TRANSFER IN FED ARPA	0	0	-132,806	-132,806
4654	TRANSFER FROM INTERIM FINANCE	0	0	-1,278,250	-1,278,250
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,487,535	-1,708,843
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	98	148
	TOTAL FOR CATEGORY 01	0	0	78	128
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-173	-173
7255	B & G LEASE ASSESSMENT	0	0	-18	-18
	TOTAL FOR CATEGORY 04	0	0	-191	-191

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**ODMAP**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-395	-395
705B	B&G - PROP. & CONT. INSURANCE	0	0	173	173
7061	CONTRACTS - A	0	0	-88,200	-88,200
7068	CONTRACTS - H	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-8,301	-8,301
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-347	-347
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,339	-1,339
	TOTAL FOR CATEGORY 15	0	0	-98,417	-98,417
16	**OPIOD COORDINATOR**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-47	-47
7060	CONTRACTS	0	0	8,404	17,229
7100	STATE OWNED BLDG RENT-B&G	0	0	-6,283	-6,283
7255	B & G LEASE ASSESSMENT	0	0	-54	-54
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
	TOTAL FOR CATEGORY 16	0	0	2,207	11,032
18	**STOP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-419	-419
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,048	1,048
7068	CONTRACTS - H	0	0	8	8
7100	STATE OWNED BLDG RENT-B&G	0	0	22,845	22,845
7289	GTO PHONE LINE AND VOICEMAIL	0	0	380	380
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,501	1,501
	TOTAL FOR CATEGORY 18	0	0	25,363	25,363
19	**ARPA**				
6200	PER DIEM IN-STATE	0	0	-258	-258
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-48	-48
6240	PERSONAL VEHICLE IN-STATE	0	0	-149	-149
6250	COMM AIR TRANS IN-STATE	0	0	-1,255	-1,255
7030	FREIGHT CHARGES	0	0	-62	-62
7060	CONTRACTS	0	0	-131,034	-131,034
	TOTAL FOR CATEGORY 19	0	0	-132,806	-132,806
20	**NO HATE GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-50	-50
7062	CONTRACTS - B	0	0	-6,075	-6,075
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,813	-1,813
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-231	-231
7460	EQUIPMENT PURCHASES < $1,000	0	0	-110	-110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,925	-1,925
	TOTAL FOR CATEGORY 20	0	0	-10,204	-10,204
21	**SEXUAL ASSAULT SERVICES PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-118	-118
7100	STATE OWNED BLDG RENT-B&G	0	0	-4,296	-4,296
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-104	-104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-228	-228
	TOTAL FOR CATEGORY 21	0	0	-4,746	-4,746
24	**ICJR**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-59	-59
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,160	-2,160
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-52	-52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-596	-596
	TOTAL FOR CATEGORY 24	0	0	-2,867	-2,867
27	**TITLE NEEDED**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6	-6
7060	CONTRACTS	0	0	-888	-888
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-69,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5	-5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-12	-12
	TOTAL FOR CATEGORY 27	0	0	-911	-69,911
28	**Roblox Settlement**				
7000	OPERATING	0	0	0	0
	TOTAL FOR CATEGORY 28	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-152,308	-313,491
	TOTAL FOR CATEGORY 86	0	0	-152,308	-313,491
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,112,733	-1,112,733
	TOTAL FOR CATEGORY 93	0	0	-1,112,733	-1,112,733
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,487,535	-1,708,843
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3580	VAWA STOP GRANT	0	0	1,967	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3581	ODMAP	0	0	3,934	0
3586	VAWA SASP GRANT	0	0	1,967	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,868	0
EXPENDITURE					
18	**STOP GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,868	0
	TOTAL FOR CATEGORY 18	0	0	7,868	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,868	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1040	6,079,556	15,567,619	6,275,981	7,473,894
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1040	6,079,556	15,567,619	6,275,981	7,473,894

Section A1: Line Item Detail by GL

Budget Account: 1041 AG - ADVISORY COUNCIL FOR PROSECUTING ATTORNEYS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	200,929	234,150	214,549	214,549
2510	REVERSIONS	-9,754	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	21,855	0	0	0
3700	REGISTRATION FEES	17,775	17,833	30,940	30,940
	TOTAL REVENUES FOR DECISION UNIT B000	230,805	251,983	245,489	245,489
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	140,262	151,902	151,902	151,902
5200	WORKERS COMPENSATION	1,292	1,292	1,292	1,292
5300	RETIREMENT	26,993	29,241	29,241	29,241
5400	PERSONNEL ASSESSMENT	321	321	321	321
5500	GROUP INSURANCE	10,901	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,677	3,798	3,798	3,798
5800	UNEMPLOYMENT COMPENSATION	44	106	106	106
5840	MEDICARE	2,000	2,202	2,202	2,202
5930	LONGEVITY PAY	350	375	350	350
	TOTAL FOR CATEGORY 01	185,940	200,653	200,628	200,628
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	236	228	236	236
6210	FS DAILY RENTAL IN-STATE	0	42	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	0	44	0	0
6250	COMM AIR TRANS IN-STATE	231	265	231	231
	TOTAL FOR CATEGORY 03	491	579	491	491
04	**OPERATING**				
7020	OPERATING SUPPLIES	515	387	515	515
7044	PRINTING AND COPYING - C	74	8	74	74
7045	STATE PRINTING CHARGES	0	1	0	0
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	131	0	131	131
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	131	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	31	104	104
7110	NON-STATE OWNED OFFICE RENT	0	7,567	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7199	PRIZES	1,000	0	1,000	1,000
7255	B & G LEASE ASSESSMENT	201	201	201	201
7289	GTO PHONE LINE AND VOICEMAIL	639	187	639	639
7296	GTO LONG DISTANCE CHARGES	0	8	0	0
7301	MEMBERSHIP DUES	900	900	900	900
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	450	450	450	450
7771	COMPUTER SOFTWARE <$5,000 - A	0	112	0	0
7981	OPERATING LEASE PAYMENTS - A	245	70	245	245
	TOTAL FOR CATEGORY 04	4,400	10,194	4,400	4,400
10	**PROSECUTORS CONFERENCE**				
6200	PER DIEM IN-STATE	565	0	565	565
6215	NON-FS VEHICLE RENTAL IN-STATE	152	0	152	152
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
7020	OPERATING SUPPLIES	0	1,364	0	0
7060	CONTRACTS	27,087	23,500	27,087	27,087
7430	PROFESSIONAL SERVICES	3,100	0	3,100	3,100
	TOTAL FOR CATEGORY 10	30,940	24,864	30,940	30,940
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
	TOTAL FOR CATEGORY 26	1,250	1,246	1,246	1,246
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,234	827	1,234	1,234
	TOTAL FOR CATEGORY 88	1,234	827	1,234	1,234
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	6,550	13,620	6,550	6,550
	TOTAL FOR CATEGORY 89	6,550	13,620	6,550	6,550
	TOTAL EXPENDITURES FOR DECISION UNIT B000	230,805	251,983	245,489	245,489
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,611	6,851
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	6,611	6,851
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-407	-407
	TOTAL FOR CATEGORY 88	0	0	-407	-407
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	7,070	7,070
	TOTAL FOR CATEGORY 89	0	0	7,070	7,070
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	6,611	6,851
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,876	8,190
3700	REGISTRATION FEES	0	0	3,444	3,444
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,320	11,634
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	75	125
	TOTAL FOR CATEGORY 01	0	0	75	125
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-131	-131
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	131	131
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	8,252	8,516
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-452	-452
	TOTAL FOR CATEGORY 04	0	0	7,801	8,065
10	**PROSECUTORS CONFERENCE**				
7060	CONTRACTS	0	0	3,444	3,444
	TOTAL FOR CATEGORY 10	0	0	3,444	3,444
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,320	11,634
E710	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,881	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,881	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 26	0	0	1,881	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,881	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1041	230,805	251,983	265,301	263,974
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1041	230,805	251,983	265,301	263,974

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	258,254	254,782	276,873	279,276
2510	REVERSIONS	-11,653	0	0	0
3766	DISTRICT COURT ASSESSMENT FEES	45,744	24,471	39,149	39,149
3870	CHARGES FOR SERVICES	176,904	227,303	216,760	216,760
4670	TRANSFER FROM HEALTH DIVISION	43,544	36,724	41,939	41,939
	TOTAL REVENUES FOR DECISION UNIT B000	512,793	543,280	574,721	577,124
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	108,979	164,977	148,626	150,551
5200	WORKERS COMPENSATION	2,159	2,624	2,597	2,627
5300	RETIREMENT	36,401	31,758	44,924	45,295
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	10,901	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,845	4,125	3,716	3,764
5800	UNEMPLOYMENT COMPENSATION	43	116	105	106
5840	MEDICARE	1,490	2,392	2,155	2,183
5930	LONGEVITY PAY	0	225	0	0
	TOTAL FOR CATEGORY 01	163,721	229,752	225,657	228,060
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	570	0	570	570
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705B	B&G - PROP. & CONT. INSURANCE	0	570	0	0
7069	CONTRACTS - I	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	0	104	104
7100	STATE OWNED BLDG RENT-B&G	9,522	20,697	9,522	9,522
7285	POSTAGE - STATE MAILROOM	1	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	497	0	497	497
7302	REGISTRATION FEES	0	45	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	193	0	193	193
	TOTAL FOR CATEGORY 04	11,190	21,780	11,191	11,191

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
09	**OMBUDSMAN EXPENSES**				
6100	PER DIEM OUT-OF-STATE	155	0	155	155
6130	PUBLIC TRANS OUT-OF-STATE	72	0	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	77	0	77	77
6200	PER DIEM IN-STATE	0	0	0	0
7020	OPERATING SUPPLIES	0	60	0	0
7044	PRINTING AND COPYING - C	0	180	0	0
7045	STATE PRINTING CHARGES	26	1	26	26
7055	OTHER MISC INSURANCE POLICIES	0	85	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	31	104	104
7285	POSTAGE - STATE MAILROOM	0	47	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	435	802	435	435
7302	REGISTRATION FEES	125	325	125	125
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7981	OPERATING LEASE PAYMENTS - A	0	125	0	0
	TOTAL FOR CATEGORY 09	1,572	2,421	1,572	1,572
10	**COMMITTEE EXPENSES**				
6200	PER DIEM IN-STATE	40	20	40	40
6215	NON-FS VEHICLE RENTAL IN-STATE	0	179	0	0
6240	PERSONAL VEHICLE IN-STATE	272	18	272	272
6250	COMM AIR TRANS IN-STATE	0	330	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	638	1,253	638	638
	TOTAL FOR CATEGORY 10	950	1,800	950	950
20	**VINE EXPENSES**				
7060	CONTRACTS	307,965	264,027	307,965	307,965
	TOTAL FOR CATEGORY 20	307,965	264,027	307,965	307,965
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	1,344	1,914	1,335	1,335
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,097	5,678	9,097	9,097
	TOTAL FOR CATEGORY 88	9,097	5,678	9,097	9,097
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	16,954	15,908	16,954	16,954

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 89	16,954	15,908	16,954	16,954
	TOTAL EXPENDITURES FOR DECISION UNIT B000	512,793	543,280	574,721	577,124
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,363	-3,937
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,363	-3,937
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,419	-3,419
	TOTAL FOR CATEGORY 88	0	0	-3,419	-3,419
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,046	-1,046
	TOTAL FOR CATEGORY 89	0	0	-1,046	-1,046
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,363	-3,937
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	379	379
3870	CHARGES FOR SERVICES	0	0	-16,328	-6,211
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-15,949	-5,832
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-570	-570
705B	B&G - PROP. & CONT. INSURANCE	0	0	262	262
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-104	-104
7291	CELL PHONE/PAGER CHARGES	0	0	497	497
7302	REGISTRATION FEES	0	0	45	45
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-193	-193

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-63	-63
09	**OMBUDSMAN EXPENSES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7291	CELL PHONE/PAGER CHARGES	0	0	-435	-435
7302	REGISTRATION FEES	0	0	200	200
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
	TOTAL FOR CATEGORY 09	0	0	-708	-708
20	**VINE EXPENSES**				
7060	CONTRACTS	0	0	-16,328	-6,211
	TOTAL FOR CATEGORY 20	0	0	-16,328	-6,211
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
	TOTAL FOR CATEGORY 26	0	0	1,155	1,155
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-15,949	-5,832
E277	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,400	0
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	32,400	0
EXPENDITURE					
20	**VINE EXPENSES**				
7000	OPERATING	0	0	32,400	0
	TOTAL FOR CATEGORY 20	0	0	32,400	0
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	32,400	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,934	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,934	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	3,934	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,934	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1042	512,793	543,280	590,743	567,355
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1042	512,793	543,280	590,743	567,355

Section A1: Line Item Detail by GL

Budget Account: 1043 AG - FORFEITURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	28,614	23,175	23,175	17,835
2512	BALANCE FORWARD TO NEW YEAR	-23,174	0	0	0
4152	FINES/FORFEITURES/PENALTIES	0	0	100	100
	TOTAL REVENUES FOR DECISION UNIT B000	5,440	23,175	23,275	17,935
EXPENDITURE					
14	**DOT EQUITABLE DISTRIBUTION EXP**				
7176	PROTECTIVE GEAR	1,294	0	1,294	1,294
7199	PRIZES	170	0	170	170
7460	EQUIPMENT PURCHASES < $1,000	2,118	0	2,118	2,118
7750	NON EMPLOYEE IN-STATE TRAVEL	1,468	0	1,468	1,468
8330	OFFICE & OTHER EQUIP >$5,000	60	0	60	60
8371	COMPUTER HARDWARE <$5,000 - A	330	0	330	330
	TOTAL FOR CATEGORY 14	5,440	0	5,440	5,440
85	**TITLE NEEDED**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	23,175	0	0
	TOTAL FOR CATEGORY 85	0	23,175	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	17,835	12,495
	TOTAL FOR CATEGORY 86	0	0	17,835	12,495
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,440	23,175	23,275	17,935
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	5,340
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	5,340
EXPENDITURE					
14	**DOT EQUITABLE DISTRIBUTION EXP**				
7176	PROTECTIVE GEAR	0	0	-1,194	-1,194
7199	PRIZES	0	0	-170	-170
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,118	-2,118
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,468	-1,468
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-60	-60
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-330	-330

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	0	0	-5,340	-5,340
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	5,340	10,680
	TOTAL FOR CATEGORY 86	0	0	5,340	10,680
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	5,340
	TOTAL REVENUES FOR BUDGET ACCOUNT 1043	5,440	23,175	23,275	23,275
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1043	5,440	23,175	23,275	23,275

Section A1: Line Item Detail by GL

Budget Account: 1047 AG - STATE SETTLEMENTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,472,424	1,472,424	1,472,423	1,472,423
2512	BALANCE FORWARD TO NEW YEAR	-1,472,424	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	1,472,424	1,472,423	1,472,423
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	1	0	0
	TOTAL FOR CATEGORY 04	0	1	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,472,423	1,472,423	1,472,423
	TOTAL FOR CATEGORY 86	0	1,472,423	1,472,423	1,472,423
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	1,472,424	1,472,423	1,472,423
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	1	1
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1	-2
	TOTAL FOR CATEGORY 86	0	0	-1	-2
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1
	TOTAL REVENUES FOR BUDGET ACCOUNT 1047	0	1,472,424	1,472,423	1,472,422
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1047	0	1,472,424	1,472,423	1,472,422

Section A1: Line Item Detail by GL

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,533,909	8,777,202	6,561,556	6,312,382
2512	BALANCE FORWARD TO NEW YEAR	-8,777,201	0	0	0
4622	TRANSFER FROM BA1046	7,502,456	7,228,041	7,184,766	7,222,047
	TOTAL REVENUES FOR DECISION UNIT B000	7,259,164	16,005,243	13,746,322	13,534,429
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	632,936	789,460	765,800	771,992
5200	WORKERS COMPENSATION	8,018	10,464	10,306	10,427
5300	RETIREMENT	201,300	221,965	224,498	225,596
5400	PERSONNEL ASSESSMENT	2,571	2,571	2,571	2,571
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	79,280	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	802	802	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,403	19,735	19,144	19,299
5800	UNEMPLOYMENT COMPENSATION	195	552	538	543
5840	MEDICARE	8,976	11,447	11,102	11,193
5930	LONGEVITY PAY	971	0	971	971
5970	TERMINAL ANNUAL LEAVE PAY	716	0	716	716
	TOTAL FOR CATEGORY 01	952,547	1,147,903	1,127,354	1,135,016
04	**OPERATING**				
7000	OPERATING	0	67,378	0	0
7024	OPERATING SUPPLIES-D	8	0	8	8
7030	FREIGHT CHARGES	15	0	15	15
7044	PRINTING AND COPYING - C	207	0	207	207
7045	STATE PRINTING CHARGES	86	0	86	86
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
7068	CONTRACTS - H	6,595	0	6,595	6,595
7069	CONTRACTS - I	154	0	154	154
7070	CONTRACTS - J	1,428	0	1,428	1,428
7073	SOFTWARE LICENSE/MNT CONTRACTS	835	0	835	835
7080	LEGAL AND COURT	66	0	66	66
7087	LEGAL AND COURT-G	25	0	25	25
7110	NON-STATE OWNED OFFICE RENT	9,491	0	9,491	9,491
7285	POSTAGE - STATE MAILROOM	58	0	58	58
7289	GTO PHONE LINE AND VOICEMAIL	4,415	0	4,415	4,415

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	690	0	690	690
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,350	0	1,350	1,350
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,899	0	3,899	3,899
7750	NON EMPLOYEE IN-STATE TRAVEL	145	0	145	145
7981	OPERATING LEASE PAYMENTS - A	697	0	697	697
	TOTAL FOR CATEGORY 04	31,291	68,505	31,291	31,291
10	**TRANSFER TO BA 1038**				
9006	TRANS TO ATTORNEY GENERAL	2,730,016	4,454,011	2,730,016	2,730,016
	TOTAL FOR CATEGORY 10	2,730,016	4,454,011	2,730,016	2,730,016
11	**LEGAL AID TO NON-PROFIT 11%**				
8780	AID TO NON-PROFIT ORGS	373,232	397,542	373,232	373,232
	TOTAL FOR CATEGORY 11	373,232	397,542	373,232	373,232
12	**LEGAL AID TO NON-PROFIT 19%**				
8780	AID TO NON-PROFIT ORGS	644,673	686,664	644,673	644,673
	TOTAL FOR CATEGORY 12	644,673	686,664	644,673	644,673
20	**LEGAL AID TO NON-PROFIT 70%**				
8780	AID TO NON-PROFIT ORGS	2,375,111	2,529,814	2,375,111	2,375,111
	TOTAL FOR CATEGORY 20	2,375,111	2,529,814	2,375,111	2,375,111
23	**TITLE NEEDED**				
6200	PER DIEM IN-STATE	3,321	0	3,321	3,321
6240	PERSONAL VEHICLE IN-STATE	1,547	0	1,547	1,547
6250	COMM AIR TRANS IN-STATE	1,440	0	1,440	1,440
7000	OPERATING	0	13,633	0	0
7044	PRINTING AND COPYING - C	82	0	82	82
7302	REGISTRATION FEES	675	0	675	675
7981	OPERATING LEASE PAYMENTS - A	232	0	232	232
	TOTAL FOR CATEGORY 23	7,297	13,633	7,297	7,297
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	4,246	4,222	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,121	1,121	1,121
	TOTAL FOR CATEGORY 26	5,374	5,343	5,343	5,343
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,561,556	6,312,382	6,092,827
	TOTAL FOR CATEGORY 86	0	6,561,556	6,312,382	6,092,827

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	139,623	140,272	139,623	139,623
	TOTAL FOR CATEGORY 89	139,623	140,272	139,623	139,623
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,259,164	16,005,243	13,746,322	13,534,429
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-577
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-577
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	343	1,781
	TOTAL FOR CATEGORY 04	0	0	-479	1,169
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 26	0	0	407	2,110
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-577	-4,505
	TOTAL FOR CATEGORY 86	0	0	-577	-4,505
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	649	649
	TOTAL FOR CATEGORY 89	0	0	649	649
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-577
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4622	TRANSFER FROM BA1046	0	0	7,531	8,114
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,531	8,114
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	329	429
	TOTAL FOR CATEGORY 01	0	0	329	429
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	243	243
7068	CONTRACTS - H	0	0	-6,595	-6,595
7069	CONTRACTS - I	0	0	-30	-30
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-835	-835
7110	NON-STATE OWNED OFFICE RENT	0	0	5,769	6,252
7255	B & G LEASE ASSESSMENT	0	0	372	372
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,919	-2,919
7981	OPERATING LEASE PAYMENTS - A	0	0	54	54
	TOTAL FOR CATEGORY 04	0	0	-3,941	-3,458
23	**TITLE NEEDED**				
7302	REGISTRATION FEES	0	0	-675	-675
7981	OPERATING LEASE PAYMENTS - A	0	0	-232	-232
	TOTAL FOR CATEGORY 23	0	0	-907	-907
26	**INFORMATION SERVICES**				
7068	CONTRACTS - H	0	0	6,595	6,595
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	835	835
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,620	4,620
	TOTAL FOR CATEGORY 26	0	0	12,050	12,050
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,531	8,114
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-15,688
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-15,688
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	192	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,496	0
	TOTAL FOR CATEGORY 04	0	0	15,688	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15,688	-15,688
	TOTAL FOR CATEGORY 86	0	0	-15,688	-15,688
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-15,688
	TOTAL REVENUES FOR BUDGET ACCOUNT 1048	7,259,164	16,005,243	13,753,853	13,526,278
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1048	7,259,164	16,005,243	13,753,853	13,526,278

Section A1: Line Item Detail by GL

Budget Account: 1050 SOS - OFFICE OF THE SECRETARY OF STATE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	36,226,967	26,361,219	31,638,819	31,860,158
2510	REVERSIONS	-1,380,556	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	280,652	5,956,753	225,188	236,528
2512	BALANCE FORWARD TO NEW YEAR	-5,956,752	0	2,299	2,299
2516	BUDGETARY TRANSFERS	-23,841	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4,000,000	2,504,569	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2,504,569	0	1,495,431	1,495,431
3601	DOMESTIC PARTNERSHIP FEES	44,108	111,455	46,310	47,390
3602	DOC PREP APP FEES	101,300	98,312	101,300	101,300
3603	DOC PREP RENEWAL FEE	78,300	62,651	78,300	78,300
4203	PRIOR YEAR REFUNDS	0	32,000	0	0
4326	TREASURER'S INTEREST DISTRIB	10,179	11,898	10,179	10,179
4655	TRANSFER FROM STATUTORY CONTINGENCY	66,531	0	0	0
4677	TRANS FROM OPERATING ACCT	78,296	79,455	83,438	86,089
05	**EQUIPMENT**				
4900	GAIN ON SALE OF ASSETS	0	0	0	0
	TOTAL FOR CATEGORY 05	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	31,020,615	35,218,312	33,681,264	33,917,674
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	10,493,060	12,535,519	12,223,113	12,406,441
5200	WORKERS COMPENSATION	186,570	205,126	199,368	201,577
5300	RETIREMENT	2,527,939	3,006,480	2,905,049	2,941,000
5400	PERSONNEL ASSESSMENT	44,988	45,952	45,953	45,953
5420	COLLECTIVE BARGAINING ASSESSMENT	555	753	555	555
5430	LABOR RELATIONS ASSESSMENT	8,020	8,508	8,020	8,020
5500	GROUP INSURANCE	1,502,111	1,742,664	1,742,664	1,742,664
5700	PAYROLL ASSESSMENT	15,124	15,424	15,425	15,425
5750	RETIRED EMPLOYEES GROUP INSURANCE	274,871	313,389	305,583	310,171
5800	UNEMPLOYMENT COMPENSATION	3,561	8,686	8,461	8,592
5810	OVERTIME PAY	30,630	0	30,630	30,630
5820	HOLIDAY PAY	559	0	559	559
5830	COMP TIME PAYOFF	634	0	634	634
5840	MEDICARE	148,237	181,765	173,328	175,837
5880	SHIFT DIFFERENTIAL PAY	1,143	0	1,143	1,143
5890	EDUCATION PAY	2,300	0	2,300	2,300

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5901	PAYROLL ADJUSTMENT	-271	0	-271	-271
5904	VACANCY SAVINGS	0	-487,853	0	0
5930	LONGEVITY PAY	27,552	46,150	27,552	27,552
5932	RETENTION INCENTIVE	10,500	0	10,500	10,500
5960	TERMINAL SICK LEAVE PAY	30,304	0	30,304	30,304
5970	TERMINAL ANNUAL LEAVE PAY	109,950	0	109,950	109,950
5975	FORFEITED ANNUAL LEAVE PAYOFF	14,300	0	14,300	14,300
5980	CALL BACK PAY	150	0	150	150
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,000	0	6,000	6,000
	TOTAL FOR CATEGORY 01	15,438,787	17,622,563	17,861,270	18,089,986
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,751	6,867	4,751	4,751
6130	PUBLIC TRANS OUT-OF-STATE	108	277	108	108
6140	PERSONAL VEHICLE OUT-OF-STATE	532	481	532	532
6150	COMM AIR TRANS OUT-OF-STATE	2,800	5,222	2,800	2,800
	TOTAL FOR CATEGORY 02	8,191	12,847	8,191	8,191
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,701	0	0
6200	PER DIEM IN-STATE	6,836	13,253	6,836	6,836
6210	FS DAILY RENTAL IN-STATE	208	1,569	208	208
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	21,036	31,944	21,036	21,036
6215	NON-FS VEHICLE RENTAL IN-STATE	3,485	517	3,485	3,485
6220	AUTO MISC - IN-STATE	0	266	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	100	221	100	100
6240	PERSONAL VEHICLE IN-STATE	1,825	1,312	1,825	1,825
6250	COMM AIR TRANS IN-STATE	22,096	9,561	22,096	22,096
	TOTAL FOR CATEGORY 03	55,586	64,344	55,586	55,586
04	**OPERATING**				
7000	OPERATING	0	20,141	0	0
7020	OPERATING SUPPLIES	13,756	8,693	13,756	13,756
7021	OPERATING SUPPLIES-A	7,321	3,564	7,321	7,321
7040	NON-STATE PRINTING SERVICES	0	8	0	0
7041	PRINTING AND COPYING - A	3,272	2,666	3,272	3,272
7045	STATE PRINTING CHARGES	7,101	29,763	7,101	7,101
7050	EMPLOYEE BOND INSURANCE	691	598	598	598
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40,745	0	40,745	40,745
7054	AG TORT CLAIM ASSESSMENT	20,687	21,098	21,098	21,098
705A	NON B&G - PROP. & CONT. INSURANCE	0	11,032	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	31,837	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	251,517	12,000	251,517	251,517
7061	CONTRACTS - A	23,473	0	23,473	23,473
7062	CONTRACTS - B	32,361	32,125	32,361	32,361
7063	CONTRACTS - C	90,579	0	90,579	90,579
7064	CONTRACTS - D	12,463	0	12,463	12,463
7065	CONTRACTS - E	73,722	0	73,722	73,722
7066	CONTRACTS - F	19,023	0	19,023	19,023
7072	CONTRACTS - L	2,136	1,824	2,136	2,136
7080	LEGAL AND COURT	127	181	127	127
7087	LEGAL AND COURT-G	723	23	723	723
7100	STATE OWNED BLDG RENT-B&G	1,076,472	1,076,454	1,076,472	1,076,472
7110	NON-STATE OWNED OFFICE RENT	257,462	656,957	257,462	257,462
7130	BOTTLED WATER	0	2,192	0	0
7138	OTHER UTILITIES	987	1,009	987	987
7180	MED/DENT SVCS - NON-CONTRACT	747	369	747	747
7250	B & G EXTRA SERVICES	0	694	0	0
7280	OUTSIDE POSTAGE	2,641	2,280	2,641	2,641
7285	POSTAGE - STATE MAILROOM	33,707	147,675	33,707	33,707
7286	MAIL STOP-STATE MAILROM	21,980	22,626	21,980	21,980
7289	GTO PHONE LINE AND VOICEMAIL	43,658	45,993	43,658	43,658
7290	PHONE, FAX, COMMUNICATION LINE	5,998	10,800	5,998	5,998
7291	CELL PHONE/PAGER CHARGES	16,682	16,486	16,682	16,682
7296	GTO LONG DISTANCE CHARGES	0	3,108	0	0
7297	GTO 800 TOLL FREE CHARGES	3,620	6,903	3,620	3,620
7301	MEMBERSHIP DUES	3,620	17,892	3,620	3,620
7302	REGISTRATION FEES	1,867	675	1,867	1,867
7370	PUBLICATIONS AND PERIODICALS	7,016	6,186	7,016	7,016
7430	PROFESSIONAL SERVICES	26,619	27,548	26,619	26,619
7460	EQUIPMENT PURCHASES < $1,000	4,439	6,268	4,439	4,439
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,167	0	1,167	1,167
7632	MISCELLANEOUS GOODS, MAT - B	1,158	0	1,158	1,158
7980	OPERATING LEASE PAYMENTS	17,162	19,299	17,162	17,162
8241	NEW FURNISHINGS <$5,000 - A	142,328	0	142,328	142,328
8391	MISCELLANEOUS EQUIP <$5,000 -A	710	0	710	710
	TOTAL FOR CATEGORY 04	2,269,737	2,246,967	2,270,055	2,270,055
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	10,628	8,181	10,628	10,628
	TOTAL FOR CATEGORY 05	10,628	8,181	10,628	10,628
11	**ELECTIONS EXPENSES**				
6100	PER DIEM OUT-OF-STATE	5,266	716	5,266	5,266

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	72	0	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	425	82	425	425
6150	COMM AIR TRANS OUT-OF-STATE	3,738	3,528	3,738	3,738
6200	PER DIEM IN-STATE	3,872	99	3,872	3,872
6215	NON-FS VEHICLE RENTAL IN-STATE	453	0	453	453
6230	PUBLIC TRANSPORTATION IN-STATE	539	0	539	539
6240	PERSONAL VEHICLE IN-STATE	1,152	679	1,152	1,152
6250	COMM AIR TRANS IN-STATE	17,629	576	17,629	17,629
7000	OPERATING	0	3,242	0	0
7020	OPERATING SUPPLIES	1,779	761	1,779	1,779
7045	STATE PRINTING CHARGES	1,019	993	1,019	1,019
7050	EMPLOYEE BOND INSURANCE	70	0	0	0
7060	CONTRACTS	1,265	0	1,265	1,265
7061	CONTRACTS - A	0	45,000	0	0
7062	CONTRACTS - B	94,553	121,291	94,553	94,553
7063	CONTRACTS - C	6,450	0	6,450	6,450
7065	CONTRACTS - E	85,000	0	85,000	85,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	36,208	1,920	36,208	36,208
7201	FOOD-A	391	376	391	391
7280	OUTSIDE POSTAGE	749	0	749	749
7291	CELL PHONE/PAGER CHARGES	1,441	710	1,441	1,441
7301	MEMBERSHIP DUES	3,587	2,300	3,587	3,587
7302	REGISTRATION FEES	6,811	525	6,811	6,811
7370	PUBLICATIONS AND PERIODICALS	141	110	141	141
7460	EQUIPMENT PURCHASES < $1,000	533	673	533	533
7632	MISCELLANEOUS GOODS, MAT - B	91	192	91	91
7635	MISCELLANEOUS SERVICES	0	10,192	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	12,637	0	12,637	12,637
8501	EXPENDITURES CARSON CITY CO	1,111	1,920	1,111	1,111
8502	EXPENDITURES CHURCHILL CO	471	1,111	471	471
8503	EXPENDITURES CLARK CO	137	11,509	137	137
8504	EXPENDITURES DOUGLAS CO	330	840	330	330
8505	EXPENDITURES ELKO CO	622	1,528	622	622
8507	EXPENDITURES EUREKA CO	0	280	0	0
8508	EXPENDITURES HUMBOLDT CO	411	498	411	411
8509	EXPENDITURES LANDER CO	0	1,007	0	0
8510	EXPENDITURES LINCOLN CO	0	289	0	0
8511	EXPENDITURES LYON CO	0	5,092	0	0
8512	EXPENDITURES MINERAL CO	0	66	0	0
8513	EXPENDITURES NYE CO	233	1,339	233	233
8514	EXPENDITURES PERSHING CO	0	132	0	0
8515	EXPENDITURES STOREY CO	830	943	830	830

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8516	EXPENDITURES WASHOE CO	631	1,453	631	631
8517	EXPENDITURES WHITE PINE CO	0	1,055	0	0
	TOTAL FOR CATEGORY 11	290,647	223,027	290,577	290,577
12	**ELECTIONS TRAINING LAB**				
6200	PER DIEM IN-STATE	258	7,104	258	258
6240	PERSONAL VEHICLE IN-STATE	0	3,442	0	0
6250	COMM AIR TRANS IN-STATE	508	1,740	508	508
7060	CONTRACTS	0	12,950	0	0
7062	CONTRACTS - B	21,746	0	21,746	21,746
7067	CONTRACTS - G	35,442	0	35,442	35,442
7750	NON EMPLOYEE IN-STATE TRAVEL	8,917	0	8,917	8,917
8506	EXPENDITURES ESMERALDA CO	1,076	0	1,076	1,076
8508	EXPENDITURES HUMBOLDT CO	2,098	0	2,098	2,098
	TOTAL FOR CATEGORY 12	70,045	25,236	70,045	70,045
13	**CREDIT CARD DISCOUNT FEES**				
7390	CREDIT CARD DISCOUNT FEES	680	2,000	680	680
	TOTAL FOR CATEGORY 13	680	2,000	680	680
17	**DOC PREP EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	1,239	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	221	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	16	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,424	0	0
6200	PER DIEM IN-STATE	2,551	1,937	2,551	2,551
6210	FS DAILY RENTAL IN-STATE	84	98	84	84
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	0	3,960	3,960
6215	NON-FS VEHICLE RENTAL IN-STATE	186	462	186	186
6220	AUTO MISC - IN-STATE	0	100	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	110	59	110	110
6240	PERSONAL VEHICLE IN-STATE	54	79	54	54
6250	COMM AIR TRANS IN-STATE	4,469	2,915	4,469	4,469
7020	OPERATING SUPPLIES	1,031	1,075	1,031	1,031
7021	OPERATING SUPPLIES-A	170	244	170	170
7022	OPERATING SUPPLIES-B	3,242	545	3,242	3,242
7045	STATE PRINTING CHARGES	0	3,620	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	300	350	300	300
7280	OUTSIDE POSTAGE	0	21	0	0
7285	POSTAGE - STATE MAILROOM	4,628	3,563	4,628	4,628
7291	CELL PHONE/PAGER CHARGES	1,028	1,335	1,028	1,028
7302	REGISTRATION FEES	0	1,250	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	115	0	115	115
	TOTAL FOR CATEGORY 17	21,928	20,553	21,928	21,928
23	**STATE BUSINESS PORTAL**				
6100	PER DIEM OUT-OF-STATE	1,520	1,848	1,520	1,520
6130	PUBLIC TRANS OUT-OF-STATE	22	0	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	4	0	4	4
6150	COMM AIR TRANS OUT-OF-STATE	682	1,500	682	682
6200	PER DIEM IN-STATE	2,997	5,505	2,997	2,997
6210	FS DAILY RENTAL IN-STATE	56	48	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	540	3,919	540	540
6220	AUTO MISC - IN-STATE	116	0	116	116
6240	PERSONAL VEHICLE IN-STATE	249	60	249	249
6250	COMM AIR TRANS IN-STATE	2,155	5,279	2,155	2,155
7020	OPERATING SUPPLIES	0	300	0	0
7041	PRINTING AND COPYING - A	12	0	12	12
7060	CONTRACTS	29,510	26,585	29,510	29,510
7061	CONTRACTS - A	44,988	0	44,988	44,988
7062	CONTRACTS - B	0	17,000	0	0
7063	CONTRACTS - C	0	43,495	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,178	49,542	13,178	13,178
7280	OUTSIDE POSTAGE	6	0	6	6
7289	GTO PHONE LINE AND VOICEMAIL	748	561	748	748
7291	CELL PHONE/PAGER CHARGES	467	614	467	467
7296	GTO LONG DISTANCE CHARGES	0	155	0	0
7301	MEMBERSHIP DUES	750	100	750	750
7302	REGISTRATION FEES	600	1,349	600	600
7370	PUBLICATIONS AND PERIODICALS	1,440	1,368	1,440	1,440
7460	EQUIPMENT PURCHASES < $1,000	0	917	0	0
7531	GTO DISK STORAGE	4	11	4	4
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,310	1,733	2,310	2,310
7548	GTO SERVER HOSTING - VIRTUAL	904	2,710	904	904
7770	COMPUTER SOFTWARE >$5,000	0	35,000	0	0
7980	OPERATING LEASE PAYMENTS	1,512	1,512	1,512	1,512
8371	COMPUTER HARDWARE <$5,000 - A	1,247	0	1,247	1,247
	TOTAL FOR CATEGORY 23	106,017	201,111	106,017	106,017
24	**COMMUNITY PROJECT FUND GRANT**				
7000	OPERATING	0	2,504,569	0	0
7062	CONTRACTS - B	1,495,431	0	1,495,431	1,495,431
	TOTAL FOR CATEGORY 24	1,495,431	2,504,569	1,495,431	1,495,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**MAIL IN BALLOT ELECTION**				
7000	OPERATING	0	3,902,506	0	0
7060	CONTRACTS	554,883	362,422	554,883	554,883
7061	CONTRACTS - A	505,796	0	505,796	505,796
7280	OUTSIDE POSTAGE	1,605,740	265	1,605,740	1,605,740
8503	EXPENDITURES CLARK CO	1,597,895	0	1,597,895	1,597,895
8509	EXPENDITURES LANDER CO	879	0	879	879
	TOTAL FOR CATEGORY 25	4,265,193	4,265,193	4,265,193	4,265,193
26	**INFORMATION SERVICES**				
7000	OPERATING	0	285	0	0
7020	OPERATING SUPPLIES	480	1,720	480	480
7022	OPERATING SUPPLIES-B	12,142	7,038	12,142	12,142
7060	CONTRACTS	5,000	12,000	5,000	5,000
7061	CONTRACTS - A	56,280	230,743	56,280	56,280
7063	CONTRACTS - C	0	37,773	0	0
7064	CONTRACTS - D	2,805	78,662	2,805	2,805
7065	CONTRACTS - E	67,199	0	67,199	67,199
7072	CONTRACTS - L	24,910	24,300	24,910	24,910
7073	SOFTWARE LICENSE/MNT CONTRACTS	942,894	1,032,568	942,894	942,894
7299	TELEPHONE & DATA WIRING	1,176	0	1,176	1,176
7300	DUES AND REGISTRATIONS	3,617	570	3,617	3,617
7301	MEMBERSHIP DUES	318	298	318	318
7460	EQUIPMENT PURCHASES < $1,000	2,921	4,121	2,921	2,921
7535	GTO NON-SERVER HOSTING - BASIC	1,078	1,077	1,078	1,078
7536	GTO SERVER HOSTING - BASIC	2,579	2,006	2,579	2,579
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	87,548	87,791	87,548	87,548
7554	GTO INFRASTRUCTURE ASSESSMENT	80,144	81,270	81,269	81,269
7556	GTO SECURITY ASSESSMENT	21,288	21,587	21,588	21,588
7557	GTO NAS CARD READER	10,170	6,875	10,170	10,170
7770	COMPUTER SOFTWARE >$5,000	40,657	14,999	40,657	40,657
7771	COMPUTER SOFTWARE <$5,000 - A	1,830	8,027	1,830	1,830
8370	COMPUTER HARDWARE >$5,000	0	12,798	0	0
8371	COMPUTER HARDWARE <$5,000 - A	9,263	270	9,263	9,263
	TOTAL FOR CATEGORY 26	1,433,226	1,725,704	1,434,651	1,434,651
28	**INVESTOR PROTECTION TRUST**				
6240	PERSONAL VEHICLE IN-STATE	83	0	83	83
7000	OPERATING	0	72,458	0	0
7020	OPERATING SUPPLIES	71	0	71	71
7113	NON-STATE OWNED MEETING ROOM RENT	360	0	360	360

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7201	FOOD-A	520	0	520	520
	TOTAL FOR CATEGORY 28	1,034	72,458	1,034	1,034
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,595	2,727	4,595	4,595
	TOTAL FOR CATEGORY 29	4,595	2,727	4,595	4,595
30	**TRAINING**				
6200	PER DIEM IN-STATE	50	0	50	50
6215	NON-FS VEHICLE RENTAL IN-STATE	62	0	62	62
6250	COMM AIR TRANS IN-STATE	516	0	516	516
7301	MEMBERSHIP DUES	0	3,100	0	0
7302	REGISTRATION FEES	5,884	3,946	5,884	5,884
	TOTAL FOR CATEGORY 30	6,512	7,046	6,512	6,512
39	**REPLACEMENT EQUIPMENT IT SB483**				
7000	OPERATING	0	295,204	0	0
7020	OPERATING SUPPLIES	2,534	0	2,534	2,534
7299	TELEPHONE & DATA WIRING	470	0	470	470
7460	EQUIPMENT PURCHASES < $1,000	79,488	0	79,488	79,488
8290	TELEPHONE SYSTEM EQUIP >$5,000	5,010	0	5,010	5,010
8291	TELEPHONE SYSTEM EQUIPMENT - A	2,379	0	2,379	2,379
8371	COMPUTER HARDWARE <$5,000 - A	75,339	0	75,339	75,339
	TOTAL FOR CATEGORY 39	165,220	295,204	165,220	165,220
41	**ELECTIONS SB484**				
6100	PER DIEM OUT-OF-STATE	68	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	38	0	38	38
6150	COMM AIR TRANS OUT-OF-STATE	751	0	751	751
6200	PER DIEM IN-STATE	957	0	957	957
6210	FS DAILY RENTAL IN-STATE	649	0	649	649
6220	AUTO MISC - IN-STATE	99	0	99	99
6240	PERSONAL VEHICLE IN-STATE	602	0	602	602
6250	COMM AIR TRANS IN-STATE	508	0	508	508
7000	OPERATING	0	1,086,551	0	0
7020	OPERATING SUPPLIES	14,236	0	14,236	14,236
7040	NON-STATE PRINTING SERVICES	3,957	0	3,957	3,957
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	35	0	0	0
7060	CONTRACTS	24,900	24,900	24,900	24,900
7061	CONTRACTS - A	74,000	0	74,000	74,000
7063	CONTRACTS - C	136,435	0	136,435	136,435

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	16,667	0	16,667	16,667
7065	CONTRACTS - E	15,000	0	15,000	15,000
7113	NON-STATE OWNED MEETING ROOM RENT	927	0	927	927
7290	PHONE, FAX, COMMUNICATION LINE	750	0	750	750
7302	REGISTRATION FEES	500	0	500	500
7430	PROFESSIONAL SERVICES	47,007	0	47,007	47,007
7771	COMPUTER SOFTWARE <$5,000 - A	36,575	0	36,575	36,575
8503	EXPENDITURES CLARK CO	26,500	0	26,500	26,500
	TOTAL FOR CATEGORY 41	401,213	1,111,451	401,178	401,178
42	**PROJECT ORION SB485**				
7000	OPERATING	0	4,277,352	0	0
7060	CONTRACTS	1,986,548	0	1,986,548	1,986,548
7063	CONTRACTS - C	835,200	0	835,200	835,200
7064	CONTRACTS - D	1,761,911	0	1,761,911	1,761,911
7067	CONTRACTS - G	77,085	0	77,085	77,085
7068	CONTRACTS - H	420	0	420	420
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,443	0	13,443	13,443
7080	LEGAL AND COURT	550	0	550	550
7299	TELEPHONE & DATA WIRING	5,816	0	5,816	5,816
7430	PROFESSIONAL SERVICES	17,081	0	17,081	17,081
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,471	0	8,471	8,471
	TOTAL FOR CATEGORY 42	4,706,525	4,277,352	4,706,525	4,706,525
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,560	4,450	3,560	3,560
	TOTAL FOR CATEGORY 83	3,560	4,450	3,560	3,560
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	225,188	236,528	244,222
	TOTAL FOR CATEGORY 86	0	225,188	236,528	244,222
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	903	1,350	903	903
	TOTAL FOR CATEGORY 88	903	1,350	903	903
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	264,957	266,791	264,957	264,957
	TOTAL FOR CATEGORY 89	264,957	266,791	264,957	264,957
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	32,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 93	0	32,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,020,615	35,218,312	33,681,264	33,917,674
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	152,466	286,730
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	152,466	286,730
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-21,982	-16,358
	TOTAL FOR CATEGORY 04	0	0	-21,982	-16,358
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-192	180
7536	GTO SERVER HOSTING - BASIC	0	0	180	1,334
7542	GTO SILVERNET ACCESS	0	0	166,267	260,171
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,937	41,147
7557	GTO NAS CARD READER	0	0	-2,025	-2,025
	TOTAL FOR CATEGORY 26	0	0	172,167	300,807
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	447	447
	TOTAL FOR CATEGORY 88	0	0	447	447
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,834	1,834
	TOTAL FOR CATEGORY 89	0	0	1,834	1,834
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	152,466	286,730
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,689,344	-6,578,910
2512	BALANCE FORWARD TO NEW YEAR	0	0	69,124	68,090
2521	FEDERAL FUNDS TO NEW YEAR	0	0	-1,495,431	-1,495,431
3601	DOMESTIC PARTNERSHIP FEES	0	0	43,996	45,200
3602	DOC PREP APP FEES	0	0	-448	-448
3603	DOC PREP RENEWAL FEE	0	0	-3,627	-3,627
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,075,730	-7,965,126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-555	-555
5810	OVERTIME PAY	0	0	-30,630	-30,630
5830	COMP TIME PAYOFF	0	0	-634	-634
5880	SHIFT DIFFERENTIAL PAY	0	0	-1,143	-1,143
5901	PAYROLL ADJUSTMENT	0	0	271	271
5904	VACANCY SAVINGS	0	0	-487,853	-487,853
5930	LONGEVITY PAY	0	0	4,423	8,798
5960	TERMINAL SICK LEAVE PAY	0	0	-30,304	-30,304
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-109,950	-109,950
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-14,300	-14,300
5980	CALL BACK PAY	0	0	-150	-150
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-6,000	-6,000
	TOTAL FOR CATEGORY 01	0	0	-676,825	-672,450
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,318	-1,318
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-25	-25
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-407	-407
	TOTAL FOR CATEGORY 02	0	0	-1,750	-1,750
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,997	2,997
6210	FS DAILY RENTAL IN-STATE	0	0	56	56
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,872	5,892
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	540	540
6220	AUTO MISC - IN-STATE	0	0	116	116
6240	PERSONAL VEHICLE IN-STATE	0	0	249	249
6250	COMM AIR TRANS IN-STATE	0	0	2,155	2,155
	TOTAL FOR CATEGORY 03	0	0	13,985	12,005
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-94	-94
7041	PRINTING AND COPYING - A	0	0	12	12
7045	STATE PRINTING CHARGES	0	0	-150	-150
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-40,745	-40,745
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,653	4,652
705B	B&G - PROP. & CONT. INSURANCE	0	0	31,838	31,838
7060	CONTRACTS	0	0	-222,007	-222,007
7061	CONTRACTS - A	0	0	-23,473	-23,473
7063	CONTRACTS - C	0	0	-90,579	-90,579

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	0	-12,463	-12,463
7065	CONTRACTS - E	0	0	-73,722	-73,722
7066	CONTRACTS - F	0	0	-19,023	-19,023
7100	STATE OWNED BLDG RENT-B&G	0	0	-13	-13
7110	NON-STATE OWNED OFFICE RENT	0	0	49,664	61,777
7280	OUTSIDE POSTAGE	0	0	6	6
7285	POSTAGE - STATE MAILROOM	0	0	-570	-570
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,649	-3,649
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,240	2,240
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
7301	MEMBERSHIP DUES	0	0	-220	-220
7302	REGISTRATION FEES	0	0	-1,081	-1,081
7370	PUBLICATIONS AND PERIODICALS	0	0	-977	-977
7390	CREDIT CARD DISCOUNT FEES	0	0	680	680
7430	PROFESSIONAL SERVICES	0	0	-24,635	-24,635
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,982	4,982
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,167	-1,167
7980	OPERATING LEASE PAYMENTS	0	0	3,482	3,482
8241	NEW FURNISHINGS <$5,000 - A	0	0	-142,328	-142,328
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-710	-710
	TOTAL FOR CATEGORY 04	0	0	-559,582	-547,470
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-10,628	-10,628
	TOTAL FOR CATEGORY 05	0	0	-10,628	-10,628
11	**ELECTIONS EXPENSES**				
6250	COMM AIR TRANS IN-STATE	0	0	-9,658	-9,658
7060	CONTRACTS	0	0	-1,265	-1,265
7062	CONTRACTS - B	0	0	18,180	18,180
7063	CONTRACTS - C	0	0	-6,450	-6,450
7064	CONTRACTS - D	0	0	24,900	24,900
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,871	3,841
7302	REGISTRATION FEES	0	0	-5,236	-5,236
7460	EQUIPMENT PURCHASES < $1,000	0	0	-63	-63
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-12,637	-12,637
8501	EXPENDITURES CARSON CITY CO	0	0	-1,111	-1,111
8502	EXPENDITURES CHURCHILL CO	0	0	-471	-471
8503	EXPENDITURES CLARK CO	0	0	-137	-137
8504	EXPENDITURES DOUGLAS CO	0	0	-330	-330
8505	EXPENDITURES ELKO CO	0	0	-622	-622
8508	EXPENDITURES HUMBOLDT CO	0	0	-411	-411

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8513	EXPENDITURES NYE CO	0	0	-233	-233
8515	EXPENDITURES STOREY CO	0	0	-830	-830
8516	EXPENDITURES WASHOE CO	0	0	-631	-631
	TOTAL FOR CATEGORY 11	0	0	4,866	6,836
12	**ELECTIONS TRAINING LAB**				
6200	PER DIEM IN-STATE	0	0	-258	-258
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
7062	CONTRACTS - B	0	0	-21,746	-21,746
7067	CONTRACTS - G	0	0	-35,442	-35,442
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-8,917	-8,917
8506	EXPENDITURES ESMERALDA CO	0	0	-1,076	-1,076
8508	EXPENDITURES HUMBOLDT CO	0	0	-2,098	-2,098
	TOTAL FOR CATEGORY 12	0	0	-70,045	-70,045
13	**CREDIT CARD DISCOUNT FEES**				
7390	CREDIT CARD DISCOUNT FEES	0	0	-680	-680
	TOTAL FOR CATEGORY 13	0	0	-680	-680
16	**DOMESTIC PARTNERSHIP**				
7000	OPERATING	0	0	43,996	45,200
7020	OPERATING SUPPLIES	0	0	94	94
7045	STATE PRINTING CHARGES	0	0	150	150
7285	POSTAGE - STATE MAILROOM	0	0	570	570
	TOTAL FOR CATEGORY 16	0	0	44,810	46,014
17	**DOC PREP EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,960	-3,960
7460	EQUIPMENT PURCHASES < $1,000	0	0	-115	-115
	TOTAL FOR CATEGORY 17	0	0	-4,075	-4,075
23	**STATE BUSINESS PORTAL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,520	-1,520
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-22	-22
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-4	-4
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-682	-682
6200	PER DIEM IN-STATE	0	0	-2,997	-2,997
6210	FS DAILY RENTAL IN-STATE	0	0	-56	-56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-540	-540
6220	AUTO MISC - IN-STATE	0	0	-116	-116
6240	PERSONAL VEHICLE IN-STATE	0	0	-249	-249
6250	COMM AIR TRANS IN-STATE	0	0	-2,155	-2,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7041	PRINTING AND COPYING - A	0	0	-12	-12
7060	CONTRACTS	0	0	-29,510	-29,510
7061	CONTRACTS - A	0	0	-44,988	-44,988
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-13,178	-13,178
7280	OUTSIDE POSTAGE	0	0	-6	-6
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-748	-748
7291	CELL PHONE/PAGER CHARGES	0	0	-467	-467
7301	MEMBERSHIP DUES	0	0	-750	-750
7302	REGISTRATION FEES	0	0	-600	-600
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,440	-1,440
7531	GTO DISK STORAGE	0	0	-4	-4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,310	-2,310
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-904	-904
7980	OPERATING LEASE PAYMENTS	0	0	-1,512	-1,512
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,247	-1,247
	TOTAL FOR CATEGORY 23	0	0	-106,017	-106,017
24	**COMMUNITY PROJECT FUND GRANT**				
7062	CONTRACTS - B	0	0	-1,495,431	-1,495,431
	TOTAL FOR CATEGORY 24	0	0	-1,495,431	-1,495,431
25	**MAIL IN BALLOT ELECTION**				
7060	CONTRACTS	0	0	-554,883	-554,883
7061	CONTRACTS - A	0	0	554,883	554,883
	TOTAL FOR CATEGORY 25	0	0	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-5,000	-5,000
7061	CONTRACTS - A	0	0	-7,554	-5,117
7064	CONTRACTS - D	0	0	-2,805	-2,805
7065	CONTRACTS - E	0	0	-67,199	-67,199
7072	CONTRACTS - L	0	0	-24,910	-24,910
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	136,195	227,600
7300	DUES AND REGISTRATIONS	0	0	-3,137	-3,359
7370	PUBLICATIONS AND PERIODICALS	0	0	1,512	1,588
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,025	-1,025
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,551	2,551
7557	GTO NAS CARD READER	0	0	573	573
7770	COMPUTER SOFTWARE >$5,000	0	0	-40,657	-40,657
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,830	-1,830
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,263	-9,263
	TOTAL FOR CATEGORY 26	0	0	-22,549	71,147

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
28	**INVESTOR PROTECTION TRUST**				
7000	OPERATING	0	0	70,389	69,355
	TOTAL FOR CATEGORY 28	0	0	70,389	69,355
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	3,239	3,500
	TOTAL FOR CATEGORY 29	0	0	3,239	3,500
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,838	2,838
6130	PUBLIC TRANS OUT-OF-STATE	0	0	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	4	4
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,089	1,089
7302	REGISTRATION FEES	0	0	200	200
	TOTAL FOR CATEGORY 30	0	0	4,178	4,178
39	**REPLACEMENT EQUIPMENT IT SB483**				
7020	OPERATING SUPPLIES	0	0	-2,386	-2,386
7299	TELEPHONE & DATA WIRING	0	0	-470	-470
7460	EQUIPMENT PURCHASES < $1,000	0	0	-79,488	-79,488
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-5,010	-5,010
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-2,379	-2,379
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-75,339	-75,339
	TOTAL FOR CATEGORY 39	0	0	-165,072	-165,072
41	**ELECTIONS SB484**				
6100	PER DIEM OUT-OF-STATE	0	0	-68	-68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-38	-38
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-751	-751
6200	PER DIEM IN-STATE	0	0	-957	-957
6210	FS DAILY RENTAL IN-STATE	0	0	-649	-649
6220	AUTO MISC - IN-STATE	0	0	-99	-99
6240	PERSONAL VEHICLE IN-STATE	0	0	-602	-602
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
7020	OPERATING SUPPLIES	0	0	-14,236	-14,236
7040	NON-STATE PRINTING SERVICES	0	0	-3,957	-3,957
7045	STATE PRINTING CHARGES	0	0	-52	-52
7060	CONTRACTS	0	0	-24,900	-24,900
7061	CONTRACTS - A	0	0	-74,000	-74,000
7063	CONTRACTS - C	0	0	-136,435	-136,435
7064	CONTRACTS - D	0	0	-16,667	-16,667

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	0	0	-15,000	-15,000
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-927	-927
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-750	-750
7302	REGISTRATION FEES	0	0	-500	-500
7430	PROFESSIONAL SERVICES	0	0	-47,007	-47,007
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-36,575	-36,575
8503	EXPENDITURES CLARK CO	0	0	-26,500	-26,500
	TOTAL FOR CATEGORY 41	0	0	-401,178	-401,178
42	**PROJECT ORION SB485**				
7060	CONTRACTS	0	0	-1,986,548	-1,986,548
7063	CONTRACTS - C	0	0	-835,200	-835,200
7064	CONTRACTS - D	0	0	-1,761,911	-1,761,911
7067	CONTRACTS - G	0	0	-77,085	-77,085
7068	CONTRACTS - H	0	0	-420	-420
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-13,443	-13,443
7080	LEGAL AND COURT	0	0	-550	-550
7299	TELEPHONE & DATA WIRING	0	0	-5,816	-5,816
7430	PROFESSIONAL SERVICES	0	0	-17,081	-17,081
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-8,471	-8,471
	TOTAL FOR CATEGORY 42	0	0	-4,706,525	-4,706,525
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,160	3,160
	TOTAL FOR CATEGORY 83	0	0	3,160	3,160
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,075,730	-7,965,126
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,200,349	0
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	1,200,349	0
EXPENDITURE					
41	**ELECTIONS SB484**				
6200	PER DIEM IN-STATE	0	0	52,164	0
7020	OPERATING SUPPLIES	0	0	100,335	0
7060	CONTRACTS	0	0	869,000	0
7430	PROFESSIONAL SERVICES	0	0	178,850	0
	TOTAL FOR CATEGORY 41	0	0	1,200,349	0
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	1,200,349	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E305	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,572	76,440
	TOTAL REVENUES FOR DECISION UNIT E305	0	0	63,572	76,440
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,700	47,434
5200	WORKERS COMPENSATION	0	0	1,245	1,326
5300	RETIREMENT	0	0	6,680	9,131
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	868	1,186
5800	UNEMPLOYMENT COMPENSATION	0	0	24	33
5840	MEDICARE	0	0	503	688
	TOTAL FOR CATEGORY 01	0	0	52,928	71,535
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	654	852
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,954	0
	TOTAL FOR CATEGORY 26	0	0	7,127	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E305	0	0	63,572	76,440
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,815	87,435
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	71,815	87,435
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	40,878	55,910
5200	WORKERS COMPENSATION	0	0	1,467	1,333
5300	RETIREMENT	0	0	7,869	10,763
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,022	1,398
5800	UNEMPLOYMENT COMPENSATION	0	0	29	39
5840	MEDICARE	0	0	593	810
	TOTAL FOR CATEGORY 01	0	0	60,766	81,990
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	1,059	1,392
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,954	0
	TOTAL FOR CATEGORY 26	0	0	7,127	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	71,815	87,435
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,813	136,014
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	107,813	136,014
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	205	273
6210	FS DAILY RENTAL IN-STATE	0	0	6	8
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	105	139
6240	PERSONAL VEHICLE IN-STATE	0	0	55	73
6250	COMM AIR TRANS IN-STATE	0	0	663	884
	TOTAL FOR CATEGORY 03	0	0	1,034	1,377
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	1,059	1,392
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,954	0
	TOTAL FOR CATEGORY 26	0	0	7,127	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	107,813	136,014
E315	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,656	7,656
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	7,656	7,656
EXPENDITURE					
04	**OPERATING**				
7301	MEMBERSHIP DUES	0	0	970	970
	TOTAL FOR CATEGORY 04	0	0	970	970
11	**ELECTIONS EXPENSES**				
7302	REGISTRATION FEES	0	0	5,236	5,236
	TOTAL FOR CATEGORY 11	0	0	5,236	5,236

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,450	1,450
	TOTAL FOR CATEGORY 30	0	0	1,450	1,450
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	7,656	7,656
E316	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,450	0
	TOTAL REVENUES FOR DECISION UNIT E316	0	0	6,450	0
EXPENDITURE					
11	**ELECTIONS EXPENSES**				
7063	CONTRACTS - C	0	0	6,450	0
	TOTAL FOR CATEGORY 11	0	0	6,450	0
	TOTAL EXPENDITURES FOR DECISION UNIT E316	0	0	6,450	0
E317	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,947	107,835
	TOTAL REVENUES FOR DECISION UNIT E317	0	0	96,947	107,835
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	96,947	104,398
7300	DUES AND REGISTRATIONS	0	0	0	3,437
	TOTAL FOR CATEGORY 26	0	0	96,947	107,835
	TOTAL EXPENDITURES FOR DECISION UNIT E317	0	0	96,947	107,835
E318	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,124	49,592
	TOTAL REVENUES FOR DECISION UNIT E318	0	0	45,124	49,592
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	45,124	49,592

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	45,124	49,592
	TOTAL EXPENDITURES FOR DECISION UNIT E318	0	0	45,124	49,592
E319	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,600	19,360
	TOTAL REVENUES FOR DECISION UNIT E319	0	0	17,600	19,360
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	17,600	19,360
	TOTAL FOR CATEGORY 26	0	0	17,600	19,360
	TOTAL EXPENDITURES FOR DECISION UNIT E319	0	0	17,600	19,360
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	684,431	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	684,431	0
EXPENDITURE					
39	**REPLACEMENT EQUIPMENT IT SB483**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,025	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	682,406	0
	TOTAL FOR CATEGORY 39	0	0	684,431	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	684,431	0
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,910,080	633,000
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	4,910,080	633,000
EXPENDITURE					
39	**REPLACEMENT EQUIPMENT IT SB483**				
7770	COMPUTER SOFTWARE >$5,000	0	0	633,000	633,000
8370	COMPUTER HARDWARE >$5,000	0	0	4,277,080	0
	TOTAL FOR CATEGORY 39	0	0	4,910,080	633,000
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	4,910,080	633,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E719	**FLEET SERVICES REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,508	5,016
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	2,508	5,016
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,508	5,016
	TOTAL FOR CATEGORY 03	0	0	2,508	5,016
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	2,508	5,016
E729	**FLEET SERVICES NEW** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,572	25,080
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	22,572	25,080
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	22,572	25,080
	TOTAL FOR CATEGORY 03	0	0	22,572	25,080
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	22,572	25,080
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	34,375	34,468
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	34,375	34,468
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	25,627	25,721
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	7,717	7,713
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	641	642

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	372	374
	TOTAL FOR CATEGORY 01	0	0	34,375	34,468
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	34,375	34,468
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,391	11,304
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	11,391	11,304
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,092	8,030
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,974	2,951
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	202	201
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	117	116
	TOTAL FOR CATEGORY 01	0	0	11,391	11,304
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	11,391	11,304
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,935	4,897
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	4,935	4,897
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,506	3,479
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,289	1,279
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87	87
5800	UNEMPLOYMENT COMPENSATION	0	0	3	2
5840	MEDICARE	0	0	50	50
	TOTAL FOR CATEGORY 01	0	0	4,935	4,897
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	4,935	4,897
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,379	13,924
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	13,379	13,924
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	15,028	15,641
5200	WORKERS COMPENSATION	0	0	44	14
5300	RETIREMENT	0	0	-2,296	-2,360
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	375	391
5800	UNEMPLOYMENT COMPENSATION	0	0	10	11
5840	MEDICARE	0	0	218	227
	TOTAL FOR CATEGORY 01	0	0	13,379	13,924
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	13,379	13,924
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,798	194,443
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	158,798	194,443
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	106,225	141,633
5200	WORKERS COMPENSATION	0	0	2,563	1,292
5300	RETIREMENT	0	0	20,448	27,264
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,656	3,541
5800	UNEMPLOYMENT COMPENSATION	0	0	75	100
5840	MEDICARE	0	0	1,540	2,054
	TOTAL FOR CATEGORY 01	0	0	142,415	187,621
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	205	273
6210	FS DAILY RENTAL IN-STATE	0	0	6	8
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	105	139
6240	PERSONAL VEHICLE IN-STATE	0	0	55	73
6250	COMM AIR TRANS IN-STATE	0	0	663	884
	TOTAL FOR CATEGORY 03	0	0	1,034	1,377
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	1,059	1,392
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,244	0
	TOTAL FOR CATEGORY 26	0	0	7,417	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	158,798	194,443
E816	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	142,400	172,788
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	142,400	172,788

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	93,051	124,068
5200	WORKERS COMPENSATION	0	0	2,406	1,292
5300	RETIREMENT	0	0	17,912	23,883
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,326	3,102
5800	UNEMPLOYMENT COMPENSATION	0	0	65	86
5840	MEDICARE	0	0	1,349	1,798
	TOTAL FOR CATEGORY 01	0	0	126,017	165,966
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	205	273
6210	FS DAILY RENTAL IN-STATE	0	0	6	8
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	105	139
6240	PERSONAL VEHICLE IN-STATE	0	0	55	73
6250	COMM AIR TRANS IN-STATE	0	0	663	884
	TOTAL FOR CATEGORY 03	0	0	1,034	1,377
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	1,059	1,392
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,244	0
	TOTAL FOR CATEGORY 26	0	0	7,417	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	142,400	172,788
E817	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	129,188	160,626
	TOTAL REVENUES FOR DECISION UNIT E817	0	0	129,188	160,626
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,489	115,318
5200	WORKERS COMPENSATION	0	0	2,327	1,292
5300	RETIREMENT	0	0	16,649	22,199
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,162	2,883
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,254	1,672
	TOTAL FOR CATEGORY 01	0	0	117,849	155,181
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	96
7021	OPERATING SUPPLIES-A	0	0	36	48
7045	STATE PRINTING CHARGES	0	0	36	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7280	OUTSIDE POSTAGE	0	0	18	24
7285	POSTAGE - STATE MAILROOM	0	0	162	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	48
7291	CELL PHONE/PAGER CHARGES	0	0	405	540
7980	OPERATING LEASE PAYMENTS	0	0	90	120
	TOTAL FOR CATEGORY 04	0	0	1,059	1,392

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	35	0
7022	OPERATING SUPPLIES-B	0	0	63	84
7460	EQUIPMENT PURCHASES < $1,000	0	0	476	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,460	2,460
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,244	0
	TOTAL FOR CATEGORY 26	0	0	7,417	4,053
	TOTAL EXPENDITURES FOR DECISION UNIT E817	0	0	129,188	160,626
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2522	SUPPLEMENTAL APPROPRIATIONS	0	0	1,968,509	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	1,968,509	0
EXPENDITURE					
25	**MAIL IN BALLOT ELECTION**				
7000	OPERATING	0	0	1,968,509	0
	TOTAL FOR CATEGORY 25	0	0	1,968,509	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	1,968,509	0
E900	**TRANSFER STAFF & COSTS FR 1051**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	611,842	634,886
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	611,842	634,886
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	353,474	359,194
5200	WORKERS COMPENSATION	0	0	5,203	5,203
5300	RETIREMENT	0	0	86,428	87,665
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	45,264	45,264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,836	8,980
5800	UNEMPLOYMENT COMPENSATION	0	0	248	252
5840	MEDICARE	0	0	5,125	5,208
5930	LONGEVITY PAY	0	0	1,600	1,850
	TOTAL FOR CATEGORY 01	0	0	507,864	515,302
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
7297	GTO 800 TOLL FREE CHARGES	0	0	124	124
	TOTAL FOR CATEGORY 04	0	0	1,492	1,597
11	**ELECTIONS EXPENSES**				
7045	STATE PRINTING CHARGES	0	0	7,988	7,988
7060	CONTRACTS	0	0	5,421	5,421
7285	POSTAGE - STATE MAILROOM	0	0	5,885	5,885
7301	MEMBERSHIP DUES	0	0	77,106	91,756
7430	PROFESSIONAL SERVICES	0	0	900	900
	TOTAL FOR CATEGORY 11	0	0	97,300	111,950
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
	TOTAL FOR CATEGORY 26	0	0	5,186	6,037
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	611,842	634,886
	TOTAL REVENUES FOR BUDGET ACCOUNT 1050	31,020,615	35,218,312	36,069,734	28,614,042
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1050	31,020,615	35,218,312	36,069,734	28,614,042

Section A1: Line Item Detail by GL

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	32,635,572	1,399,240	12,887,027	12,894,219
2510	REVERSIONS	-11,207	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	19,791,579	0	0
2512	BALANCE FORWARD TO NEW YEAR	-19,791,579	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,832	0	0	0
2516	BUDGETARY TRANSFERS	23,841	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,939,899	4,398,050	4,554,150	4,754,146
2521	FEDERAL FUNDS TO NEW YEAR	-4,398,049	0	0	0
3580	FEDERAL GRANT	1,091,727	0	0	0
4326	TREASURER'S INTEREST DISTRIB	132,697	200,000	200,000	200,000
4654	TRANSFER FROM INTERIM FINANCE	235,558	0	0	0
4661	TRANSFER FROM EMERGENCY MGMT	129,830	140,768	129,830	129,830
	TOTAL REVENUES FOR DECISION UNIT B000	12,986,457	25,929,637	17,771,007	17,978,195
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	327,896	344,456	353,474	359,194
5200	WORKERS COMPENSATION	5,191	5,219	5,203	5,203
5300	RETIREMENT	79,903	83,795	86,428	87,665
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	47,568	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,585	8,611	8,836	8,980
5800	UNEMPLOYMENT COMPENSATION	128	241	248	252
5810	OVERTIME PAY	18,018	0	18,018	18,018
5840	MEDICARE	4,888	4,994	5,125	5,208
5930	LONGEVITY PAY	1,196	1,450	1,196	1,196
	TOTAL FOR CATEGORY 01	495,296	495,952	525,715	532,903
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
7289	GTO PHONE LINE AND VOICEMAIL	717	748	717	717
7291	CELL PHONE/PAGER CHARGES	467	614	467	467
7296	GTO LONG DISTANCE CHARGES	0	180	0	0
7297	GTO 800 TOLL FREE CHARGES	124	3	124	124

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	1,872	2,109	1,872	1,872
11	**VOTING MACHINE REPLACEMENT**				
7045	STATE PRINTING CHARGES	7,988	0	7,988	7,988
7060	CONTRACTS	5,421	30,863	5,421	5,421
7061	CONTRACTS - A	11,722	0	11,722	11,722
7285	POSTAGE - STATE MAILROOM	5,885	28,857	5,885	5,885
7301	MEMBERSHIP DUES	55,884	79,847	55,884	55,884
7430	PROFESSIONAL SERVICES	900	900	900	900
7460	EQUIPMENT PURCHASES < $1,000	189	0	189	189
8501	EXPENDITURES CARSON CITY CO	18,126	25,445	18,126	18,126
8502	EXPENDITURES CHURCHILL CO	10,085	33,122	10,085	10,085
8503	EXPENDITURES CLARK CO	334,052	332,299	334,052	334,052
8504	EXPENDITURES DOUGLAS CO	26,050	24,684	26,050	26,050
8505	EXPENDITURES ELKO CO	27,241	26,168	27,241	27,241
8506	EXPENDITURES ESMERALDA CO	15,292	12,856	15,292	15,292
8507	EXPENDITURES EUREKA CO	11,714	8,824	11,714	11,714
8508	EXPENDITURES HUMBOLDT CO	14,300	16,270	14,300	14,300
8509	EXPENDITURES LANDER CO	13,650	0	13,650	13,650
8510	EXPENDITURES LINCOLN CO	12,952	12,807	12,952	12,952
8511	EXPENDITURES LYON CO	29,238	24,200	29,238	29,238
8512	EXPENDITURES MINERAL CO	14,619	14,687	14,619	14,619
8513	EXPENDITURES NYE CO	30,667	27,977	30,667	30,667
8514	EXPENDITURES PERSHING CO	13,480	13,812	13,480	13,480
8515	EXPENDITURES STOREY CO	13,762	12,215	13,762	13,762
8516	EXPENDITURES WASHOE CO	169,750	163,404	169,750	169,750
8517	EXPENDITURES WHITE PINE CO	15,020	11,233	15,020	15,020
	TOTAL FOR CATEGORY 11	857,987	900,470	857,987	857,987
14	**HOMELAND SECURITY GRANT**				
7060	CONTRACTS	129,830	140,768	129,830	129,830
	TOTAL FOR CATEGORY 14	129,830	140,768	129,830	129,830
16	**ADMINISTRATION OF ELECTIONS**				
6100	PER DIEM OUT-OF-STATE	0	7,086	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	136	0	0
6120	AUTO MISC OUT-OF-STATE	0	12	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	363	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	568	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,991	0	0
6200	PER DIEM IN-STATE	0	919	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	150	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	890	0	0
6250	COMM AIR TRANS IN-STATE	0	522	0	0
7020	OPERATING SUPPLIES	0	5,828	0	0
7045	STATE PRINTING CHARGES	0	3,649	0	0
7285	POSTAGE - STATE MAILROOM	0	4,351	0	0
7302	REGISTRATION FEES	0	12,984	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	129	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,322	0	0
	TOTAL FOR CATEGORY 16	0	43,900	0	0
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,310	2,310	2,310	2,310
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	5,354	5,339	5,339	5,339
31	**VREMS PROJECT SB484**				
6200	PER DIEM IN-STATE	1,176	0	1,176	1,176
6210	FS DAILY RENTAL IN-STATE	464	0	464	464
6215	NON-FS VEHICLE RENTAL IN-STATE	454	0	454	454
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	243	0	243	243
6250	COMM AIR TRANS IN-STATE	6,179	0	6,179	6,179
7000	OPERATING	0	16,585,035	0	0
7020	OPERATING SUPPLIES	30,951	0	30,951	30,951
7021	OPERATING SUPPLIES-A	257	0	257	257
7022	OPERATING SUPPLIES-B	1,763	0	1,763	1,763
7060	CONTRACTS	3,998,056	0	3,998,056	3,998,056
7061	CONTRACTS - A	101,635	0	101,635	101,635
7062	CONTRACTS - B	320,313	0	320,313	320,313
7064	CONTRACTS - D	451,000	0	451,000	451,000
7065	CONTRACTS - E	1,708,932	0	1,708,932	1,708,932
7067	CONTRACTS - G	2,331,571	0	2,331,571	2,331,571
7073	SOFTWARE LICENSE/MNT CONTRACTS	130,734	0	130,734	130,734
7280	OUTSIDE POSTAGE	28	0	28	28
7289	GTO PHONE LINE AND VOICEMAIL	563	0	563	563
7430	PROFESSIONAL SERVICES	746	0	746	746
7460	EQUIPMENT PURCHASES < $1,000	1,371	0	1,371	1,371
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,027	21,370	16,027	16,027
7771	COMPUTER SOFTWARE <$5,000 - A	457	0	457	457
8502	EXPENDITURES CHURCHILL CO	689	0	689	689

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8503	EXPENDITURES CLARK CO	9,472	0	9,472	9,472
8504	EXPENDITURES DOUGLAS CO	689	0	689	689
8505	EXPENDITURES ELKO CO	107,494	0	107,494	107,494
8506	EXPENDITURES ESMERALDA CO	689	0	689	689
8507	EXPENDITURES EUREKA CO	689	0	689	689
8508	EXPENDITURES HUMBOLDT CO	689	0	689	689
8510	EXPENDITURES LINCOLN CO	33,207	0	33,207	33,207
8511	EXPENDITURES LYON CO	94,063	0	94,063	94,063
8512	EXPENDITURES MINERAL CO	6,334	0	6,334	6,334
8513	EXPENDITURES NYE CO	65,483	0	65,483	65,483
8514	EXPENDITURES PERSHING CO	689	0	689	689
8515	EXPENDITURES STOREY CO	689	0	689	689
8516	EXPENDITURES WASHOE CO	1,764,792	0	1,764,792	1,764,792
8517	EXPENDITURES WHITE PINE CO	689	0	689	689
	TOTAL FOR CATEGORY 31	11,189,298	16,606,405	11,189,298	11,189,298
32	**AUTOMATIC VOTER REGISTRATION**				
7000	OPERATING	0	3,180,544	0	0
7062	CONTRACTS - B	100,635	0	100,635	100,635
7067	CONTRACTS - G	206,185	0	206,185	206,185
	TOTAL FOR CATEGORY 32	306,820	3,180,544	306,820	306,820
84	**HAVA TITLE I RESERVE**				
9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,554,150	4,754,146	4,954,146
	TOTAL FOR CATEGORY 84	0	4,554,150	4,754,146	4,954,146
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,986,457	25,929,637	17,771,007	17,978,195
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	694	2,175
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	694	2,175
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	901	1,426
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	1,105	2,481

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	694	2,175
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-11,504,410	-11,489,510
4661	TRANSFER FROM EMERGENCY MGMT	0	0	-129,830	-129,830
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,634,240	-11,619,340
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5810	OVERTIME PAY	0	0	-18,018	-18,018
5930	LONGEVITY PAY	0	0	404	654
	TOTAL FOR CATEGORY 01	0	0	-17,634	-17,384
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	31	31
	TOTAL FOR CATEGORY 04	0	0	31	31
11	**VOTING MACHINE REPLACEMENT**				
7061	CONTRACTS - A	0	0	-11,722	-11,722
7301	MEMBERSHIP DUES	0	0	21,222	35,872
7460	EQUIPMENT PURCHASES < $1,000	0	0	-189	-189
	TOTAL FOR CATEGORY 11	0	0	9,311	23,961
14	**HOMELAND SECURITY GRANT**				
7060	CONTRACTS	0	0	-129,830	-129,830
	TOTAL FOR CATEGORY 14	0	0	-129,830	-129,830
31	**VREMS PROJECT SB484**				
6200	PER DIEM IN-STATE	0	0	-1,176	-1,176
6210	FS DAILY RENTAL IN-STATE	0	0	-464	-464
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-454	-454
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-21	-21
6240	PERSONAL VEHICLE IN-STATE	0	0	-243	-243
6250	COMM AIR TRANS IN-STATE	0	0	-6,179	-6,179
7020	OPERATING SUPPLIES	0	0	-30,951	-30,951
7021	OPERATING SUPPLIES-A	0	0	-257	-257
7022	OPERATING SUPPLIES-B	0	0	-1,763	-1,763
7060	CONTRACTS	0	0	-3,998,056	-3,998,056
7061	CONTRACTS - A	0	0	-101,635	-101,635

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	0	0	-320,313	-320,313
7064	CONTRACTS - D	0	0	-451,000	-451,000
7065	CONTRACTS - E	0	0	-1,708,932	-1,708,932
7067	CONTRACTS - G	0	0	-2,331,571	-2,331,571
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-130,734	-130,734
7280	OUTSIDE POSTAGE	0	0	-28	-28
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-563	-563
7430	PROFESSIONAL SERVICES	0	0	-746	-746
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,371	-1,371
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-16,027	-16,027
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-457	-457
8502	EXPENDITURES CHURCHILL CO	0	0	-689	-689
8503	EXPENDITURES CLARK CO	0	0	-9,472	-9,472
8504	EXPENDITURES DOUGLAS CO	0	0	-689	-689
8505	EXPENDITURES ELKO CO	0	0	-107,494	-107,494
8506	EXPENDITURES ESMERALDA CO	0	0	-689	-689
8507	EXPENDITURES EUREKA CO	0	0	-689	-689
8508	EXPENDITURES HUMBOLDT CO	0	0	-689	-689
8510	EXPENDITURES LINCOLN CO	0	0	-33,207	-33,207
8511	EXPENDITURES LYON CO	0	0	-94,063	-94,063
8512	EXPENDITURES MINERAL CO	0	0	-6,334	-6,334
8513	EXPENDITURES NYE CO	0	0	-65,483	-65,483
8514	EXPENDITURES PERSHING CO	0	0	-689	-689
8515	EXPENDITURES STOREY CO	0	0	-689	-689
8516	EXPENDITURES WASHOE CO	0	0	-1,764,792	-1,764,792
8517	EXPENDITURES WHITE PINE CO	0	0	-689	-689
	TOTAL FOR CATEGORY 31	0	0	-11,189,298	-11,189,298
32	**AUTOMATIC VOTER REGISTRATION**				
7062	CONTRACTS - B	0	0	-100,635	-100,635
7067	CONTRACTS - G	0	0	-206,185	-206,185
	TOTAL FOR CATEGORY 32	0	0	-306,820	-306,820
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,634,240	-11,619,340
E900	**TRANSFER STAFF & COSTS TO 1050**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-611,842	-634,886
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-611,842	-634,886
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	-353,474	-359,194
5200	WORKERS COMPENSATION	0	0	-5,203	-5,203
5300	RETIREMENT	0	0	-86,428	-87,665
5400	PERSONNEL ASSESSMENT	0	0	-1,285	-1,285
5500	GROUP INSURANCE	0	0	-45,264	-45,264
5700	PAYROLL ASSESSMENT	0	0	-401	-401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,836	-8,980
5800	UNEMPLOYMENT COMPENSATION	0	0	-248	-252
5840	MEDICARE	0	0	-5,125	-5,208
5930	LONGEVITY PAY	0	0	-1,600	-1,850
	TOTAL FOR CATEGORY 01	0	0	-507,864	-515,302
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-16	-16
7054	AG TORT CLAIM ASSESSMENT	0	0	-548	-548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-337	-442
7291	CELL PHONE/PAGER CHARGES	0	0	-467	-467
7297	GTO 800 TOLL FREE CHARGES	0	0	-124	-124
	TOTAL FOR CATEGORY 04	0	0	-1,492	-1,597
11	**VOTING MACHINE REPLACEMENT**				
7045	STATE PRINTING CHARGES	0	0	-7,988	-7,988
7060	CONTRACTS	0	0	-5,421	-5,421
7285	POSTAGE - STATE MAILROOM	0	0	-5,885	-5,885
7301	MEMBERSHIP DUES	0	0	-77,106	-91,756
7430	PROFESSIONAL SERVICES	0	0	-900	-900
	TOTAL FOR CATEGORY 11	0	0	-97,300	-111,950
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,514	-3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,111	-2,111
7556	GTO SECURITY ASSESSMENT	0	0	-561	-561
	TOTAL FOR CATEGORY 26	0	0	-5,186	-6,037
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-611,842	-634,886
	TOTAL REVENUES FOR BUDGET ACCOUNT 1051	12,986,457	25,929,637	5,525,619	5,726,144
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1051	12,986,457	25,929,637	5,525,619	5,726,144

Section A1: Line Item Detail by GL

Budget Account: 1052 ADMIN-NSLA - ARCHIVES AND RECORDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,656,033	2,654,782	2,752,668	2,773,078
2510	REVERSIONS	-9,875	0	0	0
3581	FEDERAL GRANT-A	31,550	46,657	31,550	31,550
3826	MICROFILMING CHARGE	81	12,939	0	0
4038	IMAGING SALES	502	1,581	502	502
4039	LAB SALES	0	360	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,678,291	2,716,319	2,784,720	2,805,130
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	883,363	929,707	973,929	990,579
5200	WORKERS COMPENSATION	17,414	16,555	16,406	16,485
5300	RETIREMENT	191,276	201,039	209,637	212,671
5400	PERSONNEL ASSESSMENT	4,020	4,020	4,020	4,020
5420	COLLECTIVE BARGAINING ASSESSMENT	50	53	50	50
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	151,623	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,253	1,253	1,253	1,253
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,043	23,243	24,348	24,765
5800	UNEMPLOYMENT COMPENSATION	310	653	681	696
5840	MEDICARE	12,041	13,481	13,436	13,651
5860	BOARD AND COMMISSION PAY	80	1,280	80	80
5930	LONGEVITY PAY	2,534	2,825	2,534	2,534
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
5970	TERMINAL ANNUAL LEAVE PAY	7,692	0	7,692	7,692
	TOTAL FOR CATEGORY 01	1,297,295	1,341,813	1,403,770	1,424,180
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,559	2,398	1,559	1,559
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	432	0	432	432
6130	PUBLIC TRANS OUT-OF-STATE	44	199	44	44
6140	PERSONAL VEHICLE OUT-OF-STATE	376	191	376	376
6150	COMM AIR TRANS OUT-OF-STATE	1,364	1,314	1,364	1,364
	TOTAL FOR CATEGORY 02	3,775	4,102	3,775	3,775
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	343	0	343	343
6210	FS DAILY RENTAL IN-STATE	0	56	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	105	0	105	105
6240	PERSONAL VEHICLE IN-STATE	109	253	109	109
6250	COMM AIR TRANS IN-STATE	793	0	793	793
	TOTAL FOR CATEGORY 03	1,350	309	1,350	1,350
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,422	5,486	10,422	10,422
7021	OPERATING SUPPLIES-A	554	315	554	554
7026	OPERATING SUPPLIES-F	85	349	85	85
7030	FREIGHT CHARGES	16	0	16	16
7044	PRINTING AND COPYING - C	75	53	75	75
7045	STATE PRINTING CHARGES	26	52	26	26
7050	EMPLOYEE BOND INSURANCE	49	49	49	49
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25,671	0	25,671	25,671
7054	AG TORT CLAIM ASSESSMENT	1,714	1,714	1,714	1,714
705B	B&G - PROP. & CONT. INSURANCE	0	25,671	0	0
7060	CONTRACTS	41,671	36,341	41,671	41,671
7074	HARDWARE LICENSE/MNT CONTRACTS	8,525	8,525	8,525	8,525
7090	EQUIPMENT REPAIR	0	1,295	0	0
7100	STATE OWNED BLDG RENT-B&G	932,834	932,854	932,834	932,834
7250	B & G EXTRA SERVICES	0	98	0	0
7285	POSTAGE - STATE MAILROOM	54	106	54	54
7289	GTO PHONE LINE AND VOICEMAIL	3,038	3,179	3,038	3,038
7296	GTO LONG DISTANCE CHARGES	0	201	0	0
7301	MEMBERSHIP DUES	4,115	4,040	4,115	4,115
7302	REGISTRATION FEES	125	1,009	125	125
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	105	0	105	105
7430	PROFESSIONAL SERVICES	500	400	500	500
7460	EQUIPMENT PURCHASES < $1,000	1,297	0	1,297	1,297
7970	MATERIALS	0	1,016	0	0
7980	OPERATING LEASE PAYMENTS	3,078	2,955	3,078	3,078
8241	NEW FURNISHINGS <$5,000 - A	788	0	788	788
	TOTAL FOR CATEGORY 04	1,034,742	1,025,708	1,034,742	1,034,742
14	**IPS EQUIPMENT & SOFTWARE**				
9112	TRANS TO DEPT OF ADMINISTRATION	0	7,580	0	0
	TOTAL FOR CATEGORY 14	0	7,580	0	0
20	**HISTORICAL RECORDS ADVISORY BD**				
6200	PER DIEM IN-STATE	393	0	393	393
6215	NON-FS VEHICLE RENTAL IN-STATE	189	0	189	189
6240	PERSONAL VEHICLE IN-STATE	333	0	333	333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	1,030	0	1,030	1,030
7000	OPERATING	0	46,657	0	0
7020	OPERATING SUPPLIES	150	0	150	150
7045	STATE PRINTING CHARGES	1,250	0	1,250	1,250
7065	CONTRACTS - E	27,786	0	27,786	27,786
7285	POSTAGE - STATE MAILROOM	419	0	419	419
	TOTAL FOR CATEGORY 20	31,550	46,657	31,550	31,550
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	281	24	281	281
7026	OPERATING SUPPLIES-F	280	92	280	280
7073	SOFTWARE LICENSE/MNT CONTRACTS	39,547	40,307	39,547	39,547
7460	EQUIPMENT PURCHASES < $1,000	839	0	839	839
7465	EQUIP > $1,000 LESS THAN $5,000 - A	41	0	41	41
7511	GTO DATABASE ADMINISTRATOR	459	0	459	459
7531	GTO DISK STORAGE	555	738	555	555
7546	GTO DATABASE HOSTING	3,858	3,296	3,858	3,858
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,605	8,086	7,605	7,605
7548	GTO SERVER HOSTING - VIRTUAL	3,388	7,454	3,388	3,388
7554	GTO INFRASTRUCTURE ASSESSMENT	6,639	6,601	6,602	6,602
7556	GTO SECURITY ASSESSMENT	1,763	1,753	1,754	1,754
8371	COMPUTER HARDWARE <$5,000 - A	1,985	3,376	1,985	1,985
	TOTAL FOR CATEGORY 26	67,240	71,727	67,194	67,194
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	476	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	297	0	0
7302	REGISTRATION FEES	1,810	719	1,810	1,810
	TOTAL FOR CATEGORY 30	1,810	1,492	1,810	1,810
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,533	9,533	9,533	9,533
7398	COST ALLOCATION - E	31,600	0	31,600	31,600
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	29,871	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	98,788	98,788	98,788	98,788
7506	GTO PC/LAN SUPPORT	13,266	13,266	13,266	13,266
7507	GTO AGENCY IT SUPPORT	7,243	7,243	7,243	7,243
	TOTAL FOR CATEGORY 82	160,430	158,701	160,430	160,430
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	203	327	203	203
	TOTAL FOR CATEGORY 88	203	327	203	203

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	79,896	57,903	79,896	79,896
	TOTAL FOR CATEGORY 89	79,896	57,903	79,896	79,896
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,678,291	2,716,319	2,784,720	2,805,130
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,430	-7,400
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-14,430	-7,400
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,644	-1,223
	TOTAL FOR CATEGORY 04	0	0	-1,644	-1,223
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-17	9
7531	GTO DISK STORAGE	0	0	7,131	8,860
7546	GTO DATABASE HOSTING	0	0	3,024	3,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
7557	GTO NAS CARD READER	0	0	-1,215	-1,215
	TOTAL FOR CATEGORY 26	0	0	9,083	15,692
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	124	124
	TOTAL FOR CATEGORY 88	0	0	124	124
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-21,993	-21,993
	TOTAL FOR CATEGORY 89	0	0	-21,993	-21,993
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-14,430	-7,400
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,216	-1,133
3581	FEDERAL GRANT-A	0	0	-29,096	-27,134
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-35,312	-28,267

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5860	BOARD AND COMMISSION PAY	0	0	1,200	1,200
5930	LONGEVITY PAY	0	0	666	1,066
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,692	-7,692
	TOTAL FOR CATEGORY 01	0	0	-5,876	-5,476
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-343	-343
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-49	-49
6250	COMM AIR TRANS IN-STATE	0	0	-649	-649
	TOTAL FOR CATEGORY 03	0	0	-1,041	-1,041
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-25,671	-25,671
705B	B&G - PROP. & CONT. INSURANCE	0	0	25,671	25,671
7060	CONTRACTS	0	0	-542	-542
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-47	-47
7301	MEMBERSHIP DUES	0	0	235	235
7302	REGISTRATION FEES	0	0	773	773
7430	PROFESSIONAL SERVICES	0	0	-500	-500
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,297	-1,297
7980	OPERATING LEASE PAYMENTS	0	0	-123	-123
8241	NEW FURNISHINGS <$5,000 - A	0	0	-788	-788
	TOTAL FOR CATEGORY 04	0	0	-2,289	-2,289
20	**HISTORICAL RECORDS ADVISORY BD**				
6200	PER DIEM IN-STATE	0	0	-393	-393
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-189	-189
6240	PERSONAL VEHICLE IN-STATE	0	0	-333	-333
6250	COMM AIR TRANS IN-STATE	0	0	-1,030	-1,030
7020	OPERATING SUPPLIES	0	0	-150	-150
7045	STATE PRINTING CHARGES	0	0	-1,250	-1,250
7065	CONTRACTS - E	0	0	-27,786	-27,786
7285	POSTAGE - STATE MAILROOM	0	0	-419	-419
	TOTAL FOR CATEGORY 20	0	0	-31,550	-31,550
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,894	5,216
7460	EQUIPMENT PURCHASES < $1,000	0	0	-839	-839
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-41	-41

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7511	GTO DATABASE ADMINISTRATOR	0	0	153	153
7531	GTO DISK STORAGE	0	0	93	93
7546	GTO DATABASE HOSTING	0	0	78	78
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,058	1,058
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-677	-677
7557	GTO NAS CARD READER	0	0	6,446	6,446
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,985	-1,985
	TOTAL FOR CATEGORY 26	0	0	8,180	9,502
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-108	-108
7430	PROFESSIONAL SERVICES	0	0	400	400
	TOTAL FOR CATEGORY 30	0	0	292	292
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-31,600	-31,600
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	25,430	29,285
7505	GTO LAN	0	0	934	922
7506	GTO PC/LAN SUPPORT	0	0	5,364	6,395
7507	GTO AGENCY IT SUPPORT	0	0	-3,156	-2,707
	TOTAL FOR CATEGORY 82	0	0	-3,028	2,295
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-35,312	-28,267
E140	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	94,985	123,489
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	94,985	123,489
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	747	747
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	130	130
6150	COMM AIR TRANS OUT-OF-STATE	0	0	572	572
	TOTAL FOR CATEGORY 02	0	0	1,549	1,549
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7302	REGISTRATION FEES	0	0	150	150
	TOTAL FOR CATEGORY 04	0	0	354	402
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	659	0
	TOTAL FOR CATEGORY 05	0	0	659	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	714	663
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,159	0
	TOTAL FOR CATEGORY 26	0	0	4,012	2,172
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	94,985	123,489
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,074	123,054
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	96,074	123,054
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	575	575
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	130	130
6150	COMM AIR TRANS OUT-OF-STATE	0	0	584	584
	TOTAL FOR CATEGORY 02	0	0	1,289	1,289
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7302	REGISTRATION FEES	0	0	150	150
	TOTAL FOR CATEGORY 04	0	0	354	402
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,234	0
	TOTAL FOR CATEGORY 05	0	0	2,234	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	488	488
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,159	0
	TOTAL FOR CATEGORY 26	0	0	3,786	1,997
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	96,074	123,054
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,825	29,308
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,825	29,308
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	19,620
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,825	9,688
	TOTAL FOR CATEGORY 26	0	0	7,825	29,308
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,825	29,308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1052	2,678,291	2,716,319	2,933,862	3,045,314
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1052	2,678,291	2,716,319	2,933,862	3,045,314

Section A1: Line Item Detail by GL

Budget Account: 1053 ADMIN-NSLA - IMAGING AND PRESERVATION SERVICES EQUIPMENT/SOFTWARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,106	982	8,562	8,018
2512	BALANCE FORWARD TO NEW YEAR	-982	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	0	7,580	7,580	7,580
	TOTAL REVENUES FOR DECISION UNIT B000	8,124	8,562	16,142	15,598
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,124	0	8,124	8,124
	TOTAL FOR CATEGORY 26	8,124	0	8,124	8,124
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	8,562	8,018	7,474
	TOTAL FOR CATEGORY 86	0	8,562	8,018	7,474
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,124	8,562	16,142	15,598
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,124
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	8,124
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,124	-8,124
	TOTAL FOR CATEGORY 26	0	0	-8,124	-8,124
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,124	16,248
	TOTAL FOR CATEGORY 86	0	0	8,124	16,248
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	8,124
	TOTAL REVENUES FOR BUDGET ACCOUNT 1053	8,124	8,562	16,142	23,722
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1053	8,124	8,562	16,142	23,722

Section A1: Line Item Detail by GL

Budget Account: 1054 SOS- SECURITIES FRAUD VICTIMS FUNDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	15,143	0	0
4326	TREASURER'S INTEREST DISTRIB	0	500	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	15,643	0	0
EXPENDITURE					
10	**TITLE NEEDED**				
7000	OPERATING	0	15,643	0	0
	TOTAL FOR CATEGORY 10	0	15,643	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	15,643	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1054	0	15,643	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1054	0	15,643	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1080 TREASURER - STATE TREASURER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	728,058	1,375,783	739,458	739,509
2510	REVERSIONS	-14,848	0	0	0
3305	BANK ASSESSMENTS	216,410	224,608	219,401	218,466
4233	COST ALLOCATION REIMBURSEMENT - D	1,512,986	1,627,986	1,653,776	1,667,013
4330	TREASURER'S ASSESSMENT	2,839,964	2,977,631	2,931,355	2,947,417
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	127,033	128,653	130,277	130,116
4758	TRANSFER FROM TREASURER	0	1,635	0	0
4771	TRANSFER FROM BA 1086 MUNICPAL BOND BANK REVENUE	5,029	7,068	4,946	4,895
	TOTAL REVENUES FOR DECISION UNIT B000	5,414,632	6,343,364	5,679,213	5,707,416
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,634,340	2,871,434	2,824,746	2,847,914
5200	WORKERS COMPENSATION	38,560	37,780	37,531	37,705
5300	RETIREMENT	717,093	736,373	778,089	782,021
5400	PERSONNEL ASSESSMENT	8,997	8,997	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	90	96	90	90
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	320,093	328,164	328,164	328,164
5700	PAYROLL ASSESSMENT	2,905	2,905	2,905	2,905
5750	RETIRED EMPLOYEES GROUP INSURANCE	68,973	71,788	70,620	71,198
5800	UNEMPLOYMENT COMPENSATION	911	1,919	1,879	1,897
5820	HOLIDAY PAY	614	0	614	614
5840	MEDICARE	37,177	41,638	40,963	41,296
5841	SOCIAL SECURITY	155	0	0	0
5930	LONGEVITY PAY	7,582	8,750	7,582	7,582
5932	RETENTION INCENTIVE	3,500	0	3,500	3,500
	TOTAL FOR CATEGORY 01	3,842,074	4,110,928	4,106,765	4,134,968
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,056	11,223	3,056	3,056
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	249	0	249	249
6120	AUTO MISC OUT-OF-STATE	0	139	0	0
6130	PUBLIC TRANS OUT-OF-STATE	461	1,128	461	461
6140	PERSONAL VEHICLE OUT-OF-STATE	181	662	181	181
6150	COMM AIR TRANS OUT-OF-STATE	2,636	5,474	2,636	2,636
	TOTAL FOR CATEGORY 02	6,583	18,626	6,583	6,583

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,792	15,542	8,792	8,792
6210	FS DAILY RENTAL IN-STATE	168	2,580	168	168
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	1,980	5,016	5,016
6215	NON-FS VEHICLE RENTAL IN-STATE	569	2,160	569	569
6220	AUTO MISC - IN-STATE	0	118	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	124	613	124	124
6240	PERSONAL VEHICLE IN-STATE	1,247	3,240	1,247	1,247
6250	COMM AIR TRANS IN-STATE	13,802	19,463	13,802	13,802
	TOTAL FOR CATEGORY 03	29,718	45,696	29,718	29,718
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,590	6,002	2,590	2,590
7041	PRINTING AND COPYING - A	2,013	1,408	2,013	2,013
7045	STATE PRINTING CHARGES	14	173	14	14
7050	EMPLOYEE BOND INSURANCE	112	112	113	113
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,494	0	5,494	5,494
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705A	NON B&G - PROP. & CONT. INSURANCE	0	684	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	4,810	0	0
7060	CONTRACTS	751	582	751	751
7067	CONTRACTS - G	86,305	84,857	86,305	86,305
7068	CONTRACTS - H	505,319	505,320	505,319	505,319
7100	STATE OWNED BLDG RENT-B&G	174,778	174,798	174,778	174,778
7110	NON-STATE OWNED OFFICE RENT	28,975	34,791	28,975	28,975
7130	BOTTLED WATER	373	179	373	373
7138	OTHER UTILITIES	96	96	96	96
7255	B & G LEASE ASSESSMENT	1,048	1,048	1,048	1,048
7280	OUTSIDE POSTAGE	519	1,500	519	519
7285	POSTAGE - STATE MAILROOM	0	2,901	0	0
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	6,838	7,104	6,838	6,838
7290	PHONE, FAX, COMMUNICATION LINE	377	135	377	377
7291	CELL PHONE/PAGER CHARGES	3,201	3,251	3,201	3,201
7294	CONFERENCE CALL CHARGES	0	29	0	0
7296	GTO LONG DISTANCE CHARGES	0	208	0	0
7297	GTO 800 TOLL FREE CHARGES	0	1	0	0
7301	MEMBERSHIP DUES	7,035	7,387	7,035	7,035
7302	REGISTRATION FEES	3,399	3,788	3,399	3,399
7370	PUBLICATIONS AND PERIODICALS	254,505	259,769	254,505	254,505
7557	GTO NAS CARD READER	3,008	860	3,008	3,008
7638	MISCELLANEOUS SERVICES - B	0	4,923	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7639	MISCELLANEOUS SERVICES - C	848	894	848	848
7980	OPERATING LEASE PAYMENTS	5,346	2,780	5,346	5,346
	TOTAL FOR CATEGORY 04	1,113,402	1,130,848	1,113,403	1,113,403
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	7,364	0	7,364	7,364
	TOTAL FOR CATEGORY 05	7,364	0	7,364	7,364
08	**CHECK DISTRIBUTION MAIL EXPENSES**				
7090	EQUIPMENT REPAIR	1,864	0	1,864	1,864
7285	POSTAGE - STATE MAILROOM	57,385	55,146	57,385	57,385
	TOTAL FOR CATEGORY 08	59,249	55,146	59,249	59,249
10	**MUNI BOND BANK ADMINISTRATION**				
7041	PRINTING AND COPYING - A	9	228	9	9
7301	MEMBERSHIP DUES	1,175	1,235	1,175	1,175
7370	PUBLICATIONS AND PERIODICALS	0	3,016	0	0
7980	OPERATING LEASE PAYMENTS	53	463	53	53
	TOTAL FOR CATEGORY 10	1,237	4,942	1,237	1,237
12	**BOARD OF FINANCE**				
7041	PRINTING AND COPYING - A	31	122	31	31
7980	OPERATING LEASE PAYMENTS	68	150	68	68
	TOTAL FOR CATEGORY 12	99	272	99	99
22	**NEVADA CAPITAL INVESTMENT CORPORATION**				
7041	PRINTING AND COPYING - A	9	137	9	9
7060	CONTRACTS	21,000	24,500	21,000	21,000
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7296	GTO LONG DISTANCE CHARGES	0	55	0	0
7980	OPERATING LEASE PAYMENTS	53	463	53	53
	TOTAL FOR CATEGORY 22	21,062	25,342	21,062	21,062
23	**TOBACCO ADMINISTRATION**				
7041	PRINTING AND COPYING - A	3	147	3	3
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	18	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7980	OPERATING LEASE PAYMENTS	26	347	26	26
	TOTAL FOR CATEGORY 23	794	1,277	794	794
24	**COLLATERAL POOL**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7041	PRINTING AND COPYING - A	5	122	5	5
7067	CONTRACTS - G	27,953	29,092	27,953	27,953
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	577	578	577	577
7980	OPERATING LEASE PAYMENTS	26	116	26	26
	TOTAL FOR CATEGORY 24	28,748	30,107	28,748	28,748
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,446	1,393	1,446	1,446
7060	CONTRACTS	0	609,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	28,789	6,922	28,789	28,789
7510	GTO PROGRAMMER/DEVELOPER	0	15,621	0	0
7531	GTO DISK STORAGE	862	825	862	862
7532	GTO SHARED WEB SERVER HOSTING	2,641	2,641	2,641	2,641
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7546	GTO DATABASE HOSTING	57	0	57	57
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,893	21,948	16,893	16,893
7548	GTO SERVER HOSTING - VIRTUAL	30,946	29,817	30,946	30,946
7554	GTO INFRASTRUCTURE ASSESSMENT	15,392	15,304	15,304	15,304
7556	GTO SECURITY ASSESSMENT	4,088	4,065	4,065	4,065
8370	COMPUTER HARDWARE >$5,000	15,381	0	15,381	15,381
8371	COMPUTER HARDWARE <$5,000 - A	17,090	3,592	17,090	17,090
	TOTAL FOR CATEGORY 26	143,692	721,234	143,581	143,581
30	**TRAINING**				
7302	REGISTRATION FEES	5,472	9,561	5,472	5,472
	TOTAL FOR CATEGORY 30	5,472	9,561	5,472	5,472
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,036	18,817	23,036	23,036
	TOTAL FOR CATEGORY 88	23,036	18,817	23,036	23,036
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	132,102	170,568	132,102	132,102
	TOTAL FOR CATEGORY 89	132,102	170,568	132,102	132,102
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,414,632	6,343,364	5,679,213	5,707,416
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,675	67,548

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4330	TREASURER'S ASSESSMENT	0	0	-4,219	-4,219
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	38,456	63,329
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,390	-2,523
7557	GTO NAS CARD READER	0	0	-486	-486
	TOTAL FOR CATEGORY 04	0	0	-3,876	-3,009
23	**TOBACCO ADMINISTRATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 23	0	0	-52	188
24	**COLLATERAL POOL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 24	0	0	-52	188
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	6,585	8,182
7542	GTO SILVERNET ACCESS	0	0	7,017	14,157
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,526	7,913
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-6,939	1,463
	TOTAL FOR CATEGORY 26	0	0	8,189	31,715
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,219	-4,219
	TOTAL FOR CATEGORY 88	0	0	-4,219	-4,219
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	38,466	38,466
	TOTAL FOR CATEGORY 89	0	0	38,466	38,466
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	38,456	63,329
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,729	1,101
3305	BANK ASSESSMENTS	0	0	3,612	5,672
4330	TREASURER'S ASSESSMENT	0	0	28,722	49,365
4771	TRANSFER FROM BA 1086 MUNICPAL BOND BANK REVENUE	0	0	83	134

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	24,688	56,272
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5930	LONGEVITY PAY	0	0	1,968	3,318
5932	RETENTION INCENTIVE	0	0	-3,500	-3,500
	TOTAL FOR CATEGORY 01	0	0	-1,622	-272
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	8,167	7,024
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	-249
6130	PUBLIC TRANS OUT-OF-STATE	0	0	639	339
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	481	481
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,838	2,838
	TOTAL FOR CATEGORY 02	0	0	12,125	10,433
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,750	6,750
6210	FS DAILY RENTAL IN-STATE	0	0	900	900
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-569	-569
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-24	-24
6240	PERSONAL VEHICLE IN-STATE	0	0	1,993	1,993
6250	COMM AIR TRANS IN-STATE	0	0	5,661	5,661
	TOTAL FOR CATEGORY 03	0	0	14,711	14,711
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,494	-5,494
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	593	593
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,810	4,810
7067	CONTRACTS - G	0	0	11,213	17,561
7068	CONTRACTS - H	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,804	2,827
7130	BOTTLED WATER	0	0	-328	-328
7255	B & G LEASE ASSESSMENT	0	0	-139	-139
7286	MAIL STOP-STATE MAILROM	0	0	-16,485	-16,485
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-668	-668
7301	MEMBERSHIP DUES	0	0	500	801
7370	PUBLICATIONS AND PERIODICALS	0	0	32,265	52,908
7557	GTO NAS CARD READER	0	0	-430	-430
	TOTAL FOR CATEGORY 04	0	0	27,642	55,957

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-7,364	-7,364
	TOTAL FOR CATEGORY 05	0	0	-7,364	-7,364
08	**CHECK DISTRIBUTION MAIL EXPENSES**				
7285	POSTAGE - STATE MAILROOM	0	0	3,024	3,024
7286	MAIL STOP-STATE MAILROM	0	0	16,485	16,485
	TOTAL FOR CATEGORY 08	0	0	19,509	19,509
10	**MUNI BOND BANK ADMINISTRATION**				
7301	MEMBERSHIP DUES	0	0	83	134
	TOTAL FOR CATEGORY 10	0	0	83	134
22	**NEVADA CAPITAL INVESTMENT CORPORATION**				
7060	CONTRACTS	0	0	4,500	6,000
	TOTAL FOR CATEGORY 22	0	0	4,500	6,000
24	**COLLATERAL POOL**				
7067	CONTRACTS - G	0	0	3,612	5,672
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1	1
	TOTAL FOR CATEGORY 24	0	0	3,613	5,673
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-20,375	-20,375
7531	GTO DISK STORAGE	0	0	-263	-263
7546	GTO DATABASE HOSTING	0	0	-57	-57
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	434	434
7548	GTO SERVER HOSTING - VIRTUAL	0	0	225	225
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,248	3,248
8370	COMPUTER HARDWARE >$5,000	0	0	-15,381	-15,381
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,090	-17,090
	TOTAL FOR CATEGORY 26	0	0	-49,259	-49,259
30	**TRAINING**				
7060	CONTRACTS	0	0	750	750
	TOTAL FOR CATEGORY 30	0	0	750	750
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	24,688	56,272
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3305	BANK ASSESSMENTS	0	0	-134,185	-132,010

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	-370,028	-375,117
4330	TREASURER'S ASSESSMENT	0	0	554,626	557,684
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	-50,413	-50,557
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	0
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3305	BANK ASSESSMENTS	0	0	-215	-213
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	-2,104	-2,085
4330	TREASURER'S ASSESSMENT	0	0	2,534	2,511
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	-215	-213
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	0
M802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3305	BANK ASSESSMENTS	0	0	-240	-250
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	-4,861	-5,048
4330	TREASURER'S ASSESSMENT	0	0	5,342	5,548
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	-241	-250
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	0	0
M803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3305	BANK ASSESSMENTS	0	0	-621	-621
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	-1,970	-1,970
4330	TREASURER'S ASSESSMENT	0	0	2,802	2,802
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	-211	-211
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	0	0
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	81,266	80,335
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	81,266	80,335
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	74,780	71,860
7546	GTO DATABASE HOSTING	0	0	1,218	1,381
7548	GTO SERVER HOSTING - VIRTUAL	0	0	5,268	7,094
	TOTAL FOR CATEGORY 26	0	0	81,266	80,335
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	81,266	80,335
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,743	4,782
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	129,164	170,054
4330	TREASURER'S ASSESSMENT	0	0	22,793	30,009
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	163,700	204,845

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	733	977
6210	FS DAILY RENTAL IN-STATE	0	0	14	19
6240	PERSONAL VEHICLE IN-STATE	0	0	104	139
6250	COMM AIR TRANS IN-STATE	0	0	1,150	1,534
	TOTAL FOR CATEGORY 03	0	0	2,001	2,669
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7290	PHONE, FAX, COMMUNICATION LINE	0	0	24	24
7291	CELL PHONE/PAGER CHARGES	0	0	120	120
7299	TELEPHONE & DATA WIRING	0	0	1,940	0
	TOTAL FOR CATEGORY 04	0	0	2,321	381
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,251	1,732

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	163,700	204,845
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,743	4,782
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	66,880	90,097
4330	TREASURER'S ASSESSMENT	0	0	22,293	30,031
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	100,916	124,910
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	733	977
6210	FS DAILY RENTAL IN-STATE	0	0	14	19
6240	PERSONAL VEHICLE IN-STATE	0	0	104	139
6250	COMM AIR TRANS IN-STATE	0	0	1,150	1,534
	TOTAL FOR CATEGORY 03	0	0	2,001	2,669
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7290	PHONE, FAX, COMMUNICATION LINE	0	0	24	24
7291	CELL PHONE/PAGER CHARGES	0	0	120	120
7299	TELEPHONE & DATA WIRING	0	0	1,940	0
	TOTAL FOR CATEGORY 04	0	0	2,321	381

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,251	1,732
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	100,916	124,910
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,138	4,183
4330	TREASURER'S ASSESSMENT	0	0	1,040	1,040
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	9,178	5,223
EXPENDITURE					
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	9,178	5,223
	TOTAL FOR CATEGORY 04	0	0	9,178	5,223
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	9,178	5,223
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,450	1,256
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	5,450	1,256
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,161	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	1	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	162	10
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,126	1,246
	TOTAL FOR CATEGORY 02	0	0	5,450	1,256
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	5,450	1,256
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,315	45,315
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	45,315	45,315
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	25,006	25,006
6240	PERSONAL VEHICLE IN-STATE	0	0	92	92
6250	COMM AIR TRANS IN-STATE	0	0	20,217	20,217
	TOTAL FOR CATEGORY 03	0	0	45,315	45,315
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	45,315	45,315
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,117	4,668
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	4,117	4,668
EXPENDITURE					
26	**INFORMATION SERVICES**				
7546	GTO DATABASE HOSTING	0	0	4,117	4,668
	TOTAL FOR CATEGORY 26	0	0	4,117	4,668
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	4,117	4,668
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,185	-1,185
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	-1,185	-1,185
EXPENDITURE					
04	**OPERATING**				
7557	GTO NAS CARD READER	0	0	-2,092	-2,092
	TOTAL FOR CATEGORY 04	0	0	-2,092	-2,092

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	907	907
	TOTAL FOR CATEGORY 26	0	0	907	907
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	-1,185	-1,185
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	228	228
3305	BANK ASSESSMENTS	0	0	972	972
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	8,729	8,729
4330	TREASURER'S ASSESSMENT	0	0	11,579	11,579
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	591	591
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	22,099	22,099
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	22,099	22,099
	TOTAL FOR CATEGORY 82	0	0	22,099	22,099
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	22,099	22,099
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	27,863
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	27,863
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	27,863
	TOTAL FOR CATEGORY 26	0	0	0	27,863
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	27,863
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,195	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	11,195	0
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	11,195	0
	TOTAL FOR CATEGORY 05	0	0	11,195	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	11,195	0
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3305	BANK ASSESSMENTS	0	0	215	213
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	4,768	4,723
4330	TREASURER'S ASSESSMENT	0	0	3,393	3,361
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	215	213
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	8,591	8,510
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,091	6,045
5200	WORKERS COMPENSATION	0	0	15	0
5300	RETIREMENT	0	0	2,239	2,222
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	152	151
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	89	88
	TOTAL FOR CATEGORY 01	0	0	8,591	8,510
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	8,591	8,510
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3305	BANK ASSESSMENTS	0	0	240	250
4233	COST ALLOCATION REIMBURSEMENT - D	0	0	5,342	5,548
4330	TREASURER'S ASSESSMENT	0	0	3,802	3,949
4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	0	0	241	250
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	9,625	9,997
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,837	8,154
5200	WORKERS COMPENSATION	0	0	-35	-54
5300	RETIREMENT	0	0	1,508	1,569
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	196	204
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	113	118
	TOTAL FOR CATEGORY 01	0	0	9,625	9,997
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	9,625	9,997
	TOTAL REVENUES FOR BUDGET ACCOUNT 1080	5,414,632	6,343,364	6,202,624	6,360,853
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1080	5,414,632	6,343,364	6,202,624	6,360,853

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-16,451	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-3,543	0	0	0
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	890,977	988,068	887,539	891,715
4758	TRANSFER FROM TREASURER	66,589	68,916	68,724	69,162
	TOTAL REVENUES FOR DECISION UNIT B000	937,572	1,056,984	956,263	960,877
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	274,388	287,097	291,973	295,557
5200	WORKERS COMPENSATION	5,990	5,245	5,164	5,249
5300	RETIREMENT	66,830	69,842	71,517	72,316
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	15	19	15	15
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	48,559	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,186	7,178	7,299	7,390
5800	UNEMPLOYMENT COMPENSATION	94	200	204	207
5840	MEDICARE	3,903	4,162	4,235	4,287
5930	LONGEVITY PAY	2,025	2,100	2,025	2,025
	TOTAL FOR CATEGORY 01	410,893	423,010	429,599	434,213
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	865	440	865	865
6130	PUBLIC TRANS OUT-OF-STATE	33	174	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	0	180	0	0
6150	COMM AIR TRANS OUT-OF-STATE	526	1,200	526	526
	TOTAL FOR CATEGORY 02	1,424	1,994	1,424	1,424
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,333	1,488	1,333	1,333
6210	FS DAILY RENTAL IN-STATE	0	945	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	194	405	194	194
6240	PERSONAL VEHICLE IN-STATE	620	2,020	620	620
6250	COMM AIR TRANS IN-STATE	1,878	3,330	1,878	1,878
	TOTAL FOR CATEGORY 03	4,025	8,188	4,025	4,025
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	1,599	2,261	1,599	1,599
7040	NON-STATE PRINTING SERVICES	1,015	3,132	1,015	1,015
7041	PRINTING AND COPYING - A	276	929	276	276
7045	STATE PRINTING CHARGES	1,238	1,579	1,238	1,238
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	517	0	517	517
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705B	B&G - PROP. & CONT. INSURANCE	0	517	0	0
7060	CONTRACTS	40	0	40	40
7061	CONTRACTS - A	20,775	49,225	20,775	20,775
7063	CONTRACTS - C	0	34,900	0	0
7065	CONTRACTS - E	0	6,322	0	0
7066	CONTRACTS - F	16,298	23,332	16,298	16,298
7067	CONTRACTS - G	61,000	64,000	61,000	61,000
7070	CONTRACTS - J	41,781	52,417	41,781	41,781
7100	STATE OWNED BLDG RENT-B&G	18,785	18,785	18,785	18,785
7120	ADVERTISING & PUBLIC RELATIONS	59,544	50,000	59,544	59,544
7280	OUTSIDE POSTAGE	54	243	54	54
7285	POSTAGE - STATE MAILROOM	14,807	14,992	14,807	14,807
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,138	1,308	1,138	1,138
7290	PHONE, FAX, COMMUNICATION LINE	111	84	111	111
7291	CELL PHONE/PAGER CHARGES	522	0	522	522
7294	CONFERENCE CALL CHARGES	0	477	0	0
7296	GTO LONG DISTANCE CHARGES	0	122	0	0
7302	REGISTRATION FEES	734	1,785	734	734
7638	MISCELLANEOUS SERVICES - B	0	547	0	0
7980	OPERATING LEASE PAYMENTS	713	731	713	713
	TOTAL FOR CATEGORY 04	247,006	333,747	247,006	247,006
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	119,461	124,200	119,461	119,461
	TOTAL FOR CATEGORY 13	119,461	124,200	119,461	119,461
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,383	0	1,383	1,383
7073	SOFTWARE LICENSE/MNT CONTRACTS	110,651	117,915	110,651	110,651
7430	PROFESSIONAL SERVICES	1,096	0	1,096	1,096
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,375	3,465	3,375	3,375
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	119,192	124,052	119,177	119,177

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	35,571	41,793	35,571	35,571
	TOTAL FOR CATEGORY 88	35,571	41,793	35,571	35,571
	TOTAL EXPENDITURES FOR DECISION UNIT B000	937,572	1,056,984	956,263	960,877
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	5,860	7,082
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,860	7,082
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	254	1,319
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	6,222	6,222
	TOTAL FOR CATEGORY 88	0	0	6,222	6,222
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,860	7,082
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	108,343	135,269
4758	TRANSFER FROM TREASURER	0	0	818	818
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	109,161	136,087
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	225	375
	TOTAL FOR CATEGORY 01	0	0	210	360
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,243	1,243
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	48	48

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	67	67
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	180	180
6150	COMM AIR TRANS OUT-OF-STATE	0	0	434	434
	TOTAL FOR CATEGORY 02	0	0	1,972	1,972
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17	17
6210	FS DAILY RENTAL IN-STATE	0	0	120	120
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-194	-194
6240	PERSONAL VEHICLE IN-STATE	0	0	650	650
6250	COMM AIR TRANS IN-STATE	0	0	1,222	1,222
	TOTAL FOR CATEGORY 03	0	0	1,815	1,815
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-517	-517
705B	B&G - PROP. & CONT. INSURANCE	0	0	517	517
7060	CONTRACTS	0	0	-40	-40
7061	CONTRACTS - A	0	0	31,175	34,400
7063	CONTRACTS - C	0	0	37,000	57,700
7064	CONTRACTS - D	0	0	9,200	9,269
7067	CONTRACTS - G	0	0	4,000	6,000
7120	ADVERTISING & PUBLIC RELATIONS	0	0	13,592	13,592
7285	POSTAGE - STATE MAILROOM	0	0	766	766
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-16	-16
7302	REGISTRATION FEES	0	0	590	590
7980	OPERATING LEASE PAYMENTS	0	0	-99	-99
	TOTAL FOR CATEGORY 04	0	0	96,168	122,162
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	5,776	6,558
	TOTAL FOR CATEGORY 13	0	0	5,776	6,558
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,509	2,509
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-487	-487
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
	TOTAL FOR CATEGORY 26	0	0	2,470	2,470
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	750	750
	TOTAL FOR CATEGORY 30	0	0	750	750
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	109,161	136,087

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	-14,310	-14,278
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-14,310	-14,278
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-14,310	-14,278
	TOTAL FOR CATEGORY 13	0	0	-14,310	-14,278
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-14,310	-14,278
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	16,558	33,921
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	16,558	33,921
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7070	CONTRACTS - J	0	0	-41,781	-41,781
	TOTAL FOR CATEGORY 04	0	0	-41,640	-41,640
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	2,717	780
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	16,558	33,921
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	40,000	0
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	40,000	0
EXPENDITURE					
04	**OPERATING**				
7067	CONTRACTS - G	0	0	40,000	0
	TOTAL FOR CATEGORY 04	0	0	40,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	40,000	0
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	12,806	14,519
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	12,806	14,519
EXPENDITURE					
26	**INFORMATION SERVICES**				
7546	GTO DATABASE HOSTING	0	0	12,806	14,519
	TOTAL FOR CATEGORY 26	0	0	12,806	14,519
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	12,806	14,519
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	3,182	3,182
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	3,182	3,182
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,198	1,198
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	100	100
6150	COMM AIR TRANS OUT-OF-STATE	0	0	960	960
	TOTAL FOR CATEGORY 02	0	0	2,358	2,358
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	824	824
	TOTAL FOR CATEGORY 04	0	0	824	824
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	3,182	3,182
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	139	139
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	139	139
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	139	139
	TOTAL FOR CATEGORY 26	0	0	139	139
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	139	139
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	3,048	3,048
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	3,048	3,048
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	3,048	3,048
	TOTAL FOR CATEGORY 82	0	0	3,048	3,048
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	3,048	3,048
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	0	6,556
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	6,556
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	6,556
	TOTAL FOR CATEGORY 26	0	0	0	6,556
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	6,556
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	686	686
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	686	686
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	686	686
	TOTAL FOR CATEGORY 13	0	0	686	686
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	686	686
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	-76	-76
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-76	-76
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-76	-76
	TOTAL FOR CATEGORY 13	0	0	-76	-76
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-76	-76
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	911	925
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	911	925
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	911	925
	TOTAL FOR CATEGORY 13	0	0	911	925
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	911	925
E804	**COST ALLOCATION**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	8,917	12,013
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	8,917	12,013
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	8,917	12,013
	TOTAL FOR CATEGORY 13	0	0	8,917	12,013
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	8,917	12,013
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	10,298	10,727
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	10,298	10,727
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,352	8,695
5200	WORKERS COMPENSATION	0	0	2	8
5300	RETIREMENT	0	0	1,608	1,674
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	209	218
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	121	126
	TOTAL FOR CATEGORY 01	0	0	10,298	10,727
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	10,298	10,727
E901	**TRFR FM HIGHER ED TUITION ADMIN TO COLL SAV TRUST**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	-70,738	-72,951
4758	TRANSFER FROM TREASURER	0	0	-72,724	-73,162
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-143,462	-146,113
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-87,498	-88,120
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-32,156	-32,384
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,187	-2,203
5800	UNEMPLOYMENT COMPENSATION	0	0	-61	-62
5840	MEDICARE	0	0	-1,269	-1,278
	TOTAL FOR CATEGORY 01	0	0	-136,200	-137,076
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,108	-2,108
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-48	-48
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-100	-100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-180	-180
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-960	-960
	TOTAL FOR CATEGORY 02	0	0	-3,396	-3,396
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-400	-400
7041	PRINTING AND COPYING - A	0	0	-69	-69
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7302	REGISTRATION FEES	0	0	-824	-824
7980	OPERATING LEASE PAYMENTS	0	0	-178	-178
	TOTAL FOR CATEGORY 04	0	0	-1,696	-1,723
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,535
	TOTAL FOR CATEGORY 26	0	0	-1,408	-3,156
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	-762	-762
	TOTAL FOR CATEGORY 82	0	0	-762	-762
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-143,462	-146,113
	TOTAL REVENUES FOR BUDGET ACCOUNT 1081	937,572	1,056,984	1,009,981	1,029,295
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1081	937,572	1,056,984	1,009,981	1,029,295

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1082 TREASURER - CONSOLIDATED BOND INTEREST AND REDEMPTION FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	338,884,274	386,937,095	515,413,510	563,009,093
2512	BALANCE FORWARD TO NEW YEAR	-386,937,094	0	0	0
3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	26,381,391	19,926,143	26,381,391	26,381,391
3320	REAL PROPERTY TAXES	231,262,855	247,717,236	231,262,855	231,262,855
3321	ONE CENT AD VALOREM TAX	13,987,583	9,894,365	13,932,895	13,932,895
3330	CENTRALLY ASSESSED PROPERTY TX	18,354,642	13,007,692	17,275,554	17,275,554
4326	TREASURER'S INTEREST DISTRIB	17,437,471	11,516,629	17,437,471	17,437,471
4327	TREASURER'S INTEREST DIST FROM OTHER B/A	0	8,005	0	0
4330	TREASURER'S ASSESSMENT	184,690	420,078	184,690	184,690
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	6,917,711	7,587,626	6,657,112	6,652,612
4702	TRANS FROM SYST AND PROG	115,991	115,991	0	0
4704	TRANS FROM TRANSPORTATION	10,157,893	6,526,593	11,212,511	11,208,581
4721	TRANSFER FROM DMV	557,172	563,895	557,383	556,913
4748	TRANS FROM SP HIGHER ED	6,521,450	6,520,500	6,519,750	6,520,800
	TOTAL REVENUES FOR DECISION UNIT B000	283,826,029	710,741,848	846,835,122	894,422,855
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	204,000	493,602	204,000	204,000
7061	CONTRACTS - A	83,487	225,000	83,487	83,487
7062	CONTRACTS - B	238,688	598,723	238,688	238,688
7063	CONTRACTS - C	14,163	10,600	14,163	14,163
7073	SOFTWARE LICENSE/MNT CONTRACTS	40,000	40,000	40,000	40,000
7430	PROFESSIONAL SERVICES	173,600	386,288	173,600	173,600
7835	TRUST AGENT FEES	25,222	37,622	25,222	25,222
8430	ARBITRAGE PAYMENT	3	0	3	3
	TOTAL FOR CATEGORY 04	779,163	1,791,835	779,163	779,163
10	**CAPITAL IMPROVEMENT BONDS**				
7832	BOND PRINCIPAL REDEMPTION	194,802,000	141,660,991	194,802,000	194,802,000
7833	BOND INTEREST EXPENSE	52,635,385	38,973,207	52,635,385	52,635,385
9063	TRANS OUT BOND INTEREST & REDEMPTION	22,388,291	0	22,388,291	22,388,291
9067	TRANS TO WSTRN NV COMM COLLEGE	0	0	0	0
	TOTAL FOR CATEGORY 10	269,825,676	180,634,198	269,825,676	269,825,676
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	438,592	505,301	438,592	438,592
	TOTAL FOR CATEGORY 13	438,592	505,301	438,592	438,592

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
35	**LEASE - PURCHASE/COPS**				
7832	BOND PRINCIPAL REDEMPTION	3,812,000	3,610,000	3,812,000	3,812,000
7833	BOND INTEREST EXPENSE	2,443,708	2,263,450	2,443,708	2,443,708
	TOTAL FOR CATEGORY 35	6,255,708	5,873,450	6,255,708	6,255,708
36	**UNIVERSITY BONDS**				
7832	BOND PRINCIPAL REDEMPTION	5,030,000	5,260,000	5,030,000	5,030,000
7833	BOND INTEREST EXPENSE	1,491,450	1,260,500	1,491,450	1,491,450
	TOTAL FOR CATEGORY 36	6,521,450	6,520,500	6,521,450	6,521,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	515,413,510	563,009,093	610,596,826
	TOTAL FOR CATEGORY 86	0	515,413,510	563,009,093	610,596,826
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,440	3,054	5,440	5,440
	TOTAL FOR CATEGORY 88	5,440	3,054	5,440	5,440
	TOTAL EXPENDITURES FOR DECISION UNIT B000	283,826,029	710,741,848	846,835,122	894,422,855
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,386
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,386
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,386	4,772
	TOTAL FOR CATEGORY 86	0	0	2,386	4,772
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,386	-2,386
	TOTAL FOR CATEGORY 88	0	0	-2,386	-2,386
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,386
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	161,276,579
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	161,276,579

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,000	9,000
7430	PROFESSIONAL SERVICES	0	0	-100	-100
	TOTAL FOR CATEGORY 04	0	0	6,900	8,900
10	**CAPITAL IMPROVEMENT BONDS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	-134,169,000	-125,932,000
7833	BOND INTEREST EXPENSE	0	0	-4,429,333	-7,414,422
9063	TRANS OUT BOND INTEREST & REDEMPTION	0	0	-22,388,291	-22,388,291
9067	TRANS TO WSTRN NV COMM COLLEGE	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	-160,986,624	-155,734,713
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	82,603	90,302
	TOTAL FOR CATEGORY 13	0	0	82,603	90,302
35	**LEASE - PURCHASE/COPS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	-17,000	168,000
7833	BOND INTEREST EXPENSE	0	0	-360,758	-550,508
	TOTAL FOR CATEGORY 35	0	0	-377,758	-382,508
36	**UNIVERSITY BONDS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	430,000	640,000
7833	BOND INTEREST EXPENSE	0	0	-431,700	-640,650
	TOTAL FOR CATEGORY 36	0	0	-1,700	-650
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	161,276,579	317,295,248
	TOTAL FOR CATEGORY 86	0	0	161,276,579	317,295,248
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	161,276,579
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	23,353
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	23,353
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-23,353	-28,777
	TOTAL FOR CATEGORY 13	0	0	-23,353	-28,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	23,353	52,130
	TOTAL FOR CATEGORY 86	0	0	23,353	52,130
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	23,353
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,831
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-2,831
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	2,831	2,831
	TOTAL FOR CATEGORY 13	0	0	2,831	2,831
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,831	-5,662
	TOTAL FOR CATEGORY 86	0	0	-2,831	-5,662
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-2,831
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	114
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	114
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-114	-114
	TOTAL FOR CATEGORY 13	0	0	-114	-114
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	114	228
	TOTAL FOR CATEGORY 86	0	0	114	228
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	114
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-911

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	0	-911
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	911	925
	TOTAL FOR CATEGORY 13	0	0	911	925
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-911	-1,836
	TOTAL FOR CATEGORY 86	0	0	-911	-1,836
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	0	-911
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	481
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	481
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-481	-500
	TOTAL FOR CATEGORY 13	0	0	-481	-500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	481	981
	TOTAL FOR CATEGORY 86	0	0	481	981
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	481
	TOTAL REVENUES FOR BUDGET ACCOUNT 1082	283,826,029	710,741,848	846,835,122	1,055,722,026
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1082	283,826,029	710,741,848	846,835,122	1,055,722,026

Section A1: Line Item Detail by GL

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	20	0	0
2512	BALANCE FORWARD TO NEW YEAR	-20	0	0	0
4326	TREASURER'S INTEREST DISTRIB	5,049	7,068	5,029	5,029
4332	INTEREST PAYMENTS FOR BONDS	1,629,369	1,334,488	1,629,369	1,629,369
4422	PRINCIPAL, MUNICIPAL BONDS	950,000	3,795,000	950,000	950,000
	TOTAL REVENUES FOR DECISION UNIT B000	2,584,398	5,136,576	2,584,398	2,584,398
EXPENDITURE					
10	**TRANSFER TO TREASURER**				
9008	TRANS TO TREASURER	5,029	7,088	5,029	5,029
	TOTAL FOR CATEGORY 10	5,029	7,088	5,029	5,029
11	**TRANSFER TO DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	2,579,369	5,129,488	2,579,369	2,579,369
	TOTAL FOR CATEGORY 11	2,579,369	5,129,488	2,579,369	2,579,369
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,584,398	5,136,576	2,584,398	2,584,398
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4332	INTEREST PAYMENTS FOR BONDS	0	0	-209,250	-377,875
4422	PRINCIPAL, MUNICIPAL BONDS	0	0	2,415,000	2,595,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,205,750	2,217,125
EXPENDITURE					
11	**TRANSFER TO DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	0	0	2,205,750	2,217,125
	TOTAL FOR CATEGORY 11	0	0	2,205,750	2,217,125
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,205,750	2,217,125
	TOTAL REVENUES FOR BUDGET ACCOUNT 1086	2,584,398	5,136,576	4,790,148	4,801,523
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1086	2,584,398	5,136,576	4,790,148	4,801,523

Section A1: Line Item Detail by GL

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4431	RECEIPTS FOR MBB ISSUE COSTS	0	46,749	0	0
4759	TRANS FROM MUNI BD BANK	2,579,369	5,129,488	2,579,369	2,579,369
	TOTAL REVENUES FOR DECISION UNIT B000	2,579,369	5,176,237	2,579,369	2,579,369
EXPENDITURE					
04	**OPERATING**				
9300	MBB ISSUANCE COSTS	0	46,749	0	0
	TOTAL FOR CATEGORY 04	0	46,749	0	0
10	**PRINCIPAL PAYMENTS**				
7832	BOND PRINCIPAL REDEMPTION	950,000	3,795,000	950,000	950,000
	TOTAL FOR CATEGORY 10	950,000	3,795,000	950,000	950,000
11	**INTEREST PAYMENTS**				
7833	BOND INTEREST EXPENSE	1,629,369	1,334,488	1,629,369	1,629,369
	TOTAL FOR CATEGORY 11	1,629,369	1,334,488	1,629,369	1,629,369
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,579,369	5,176,237	2,579,369	2,579,369
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4431	RECEIPTS FOR MBB ISSUE COSTS	0	0	46,749	46,749
4759	TRANS FROM MUNI BD BANK	0	0	2,205,750	2,217,125
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,252,499	2,263,874
EXPENDITURE					
04	**OPERATING**				
9300	MBB ISSUANCE COSTS	0	0	46,749	46,749
	TOTAL FOR CATEGORY 04	0	0	46,749	46,749
10	**PRINCIPAL PAYMENTS**				
7832	BOND PRINCIPAL REDEMPTION	0	0	2,415,000	2,595,000
	TOTAL FOR CATEGORY 10	0	0	2,415,000	2,595,000
11	**INTEREST PAYMENTS**				
7833	BOND INTEREST EXPENSE	0	0	-209,250	-377,875
	TOTAL FOR CATEGORY 11	0	0	-209,250	-377,875
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,252,499	2,263,874

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1087	2,579,369	5,176,237	4,831,868	4,843,243
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1087	2,579,369	5,176,237	4,831,868	4,843,243

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-252,788	0	0	0
4758	TRANSFER FROM TREASURER	811,081	1,328,928	581,129	584,139
	TOTAL REVENUES FOR DECISION UNIT B000	558,293	1,328,928	581,129	584,139
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	243,901	248,587	253,736	256,161
5200	WORKERS COMPENSATION	4,019	3,958	3,930	3,927
5300	RETIREMENT	55,214	56,517	57,912	58,400
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	23,784	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,387	6,215	6,343	6,405
5800	UNEMPLOYMENT COMPENSATION	84	172	176	178
5820	HOLIDAY PAY	204	0	204	204
5840	MEDICARE	3,488	3,604	3,679	3,715
5930	LONGEVITY PAY	0	100	0	0
	TOTAL FOR CATEGORY 01	338,463	354,483	361,310	364,320
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	224	1,677	224	224
6210	FS DAILY RENTAL IN-STATE	28	331	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	89	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	21	121	21	21
6240	PERSONAL VEHICLE IN-STATE	200	278	200	200
6250	COMM AIR TRANS IN-STATE	935	1,419	935	935
	TOTAL FOR CATEGORY 03	1,408	3,915	1,408	1,408
04	**OPERATING**				
7020	OPERATING SUPPLIES	53	69	53	53
7040	NON-STATE PRINTING SERVICES	1,275	1,275	1,275	1,275
7041	PRINTING AND COPYING - A	161	448	161	161
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	335	0	335	335
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	76	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	259	0	0
7060	CONTRACTS	17,864	20,125	17,864	17,864
7100	STATE OWNED BLDG RENT-B&G	9,402	9,402	9,402	9,402
7110	NON-STATE OWNED OFFICE RENT	3,219	3,844	3,219	3,219
7123	ADVERTISING & PUBLIC REL - C	0	2	0	0
7255	B & G LEASE ASSESSMENT	116	116	116	116
7285	POSTAGE - STATE MAILROOM	372	349	372	372
7289	GTO PHONE LINE AND VOICEMAIL	732	1,122	732	732
7290	PHONE, FAX, COMMUNICATION LINE	42	42	42	42
7291	CELL PHONE/PAGER CHARGES	522	519	522	522
7296	GTO LONG DISTANCE CHARGES	0	79	0	0
7297	GTO 800 TOLL FREE CHARGES	1,168	1,547	1,168	1,168
7460	EQUIPMENT PURCHASES < $1,000	0	250	0	0
7638	MISCELLANEOUS SERVICES - B	0	547	0	0
7980	OPERATING LEASE PAYMENTS	517	597	517	517
	TOTAL FOR CATEGORY 04	36,201	41,091	36,201	36,201
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	108,174	114,317	108,174	108,174
	TOTAL FOR CATEGORY 13	108,174	114,317	108,174	108,174
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	50,080	552,094	50,080	50,080
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,064	239,018	5,064	5,064
7511	GTO DATABASE ADMINISTRATOR	76	0	76	76
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,310	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
	TOTAL FOR CATEGORY 26	58,968	795,426	58,957	58,957
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	15,079	19,696	15,079	15,079
	TOTAL FOR CATEGORY 88	15,079	19,696	15,079	15,079
	TOTAL EXPENDITURES FOR DECISION UNIT B000	558,293	1,328,928	581,129	584,139
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	4,256	5,026
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	4,256	5,026

EXPENDITURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	4,617	4,617
	TOTAL FOR CATEGORY 88	0	0	4,617	4,617
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	4,256	5,026
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	186,848	200,434
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	186,848	200,434
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	225	475
	TOTAL FOR CATEGORY 01	0	0	215	465
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	154	154
6210	FS DAILY RENTAL IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	30	30
6250	COMM AIR TRANS IN-STATE	0	0	925	925
	TOTAL FOR CATEGORY 03	0	0	1,129	1,129
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-335	-335
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	103	103
705B	B&G - PROP. & CONT. INSURANCE	0	0	259	259
7060	CONTRACTS	0	0	1,930	1,930
7110	NON-STATE OWNED OFFICE RENT	0	0	2,088	2,264
7255	B & G LEASE ASSESSMENT	0	0	41	41
7285	POSTAGE - STATE MAILROOM	0	0	4	4
7289	GTO PHONE LINE AND VOICEMAIL	0	0	203	203
7980	OPERATING LEASE PAYMENTS	0	0	-70	-70

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	4,223	4,399
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	4,772	5,674
	TOTAL FOR CATEGORY 13	0	0	4,772	5,674
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	-50,080	-50,080
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	226,329	238,587
7511	GTO DATABASE ADMINISTRATOR	0	0	-76	-76
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
	TOTAL FOR CATEGORY 26	0	0	176,509	188,767
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	186,848	200,434
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-52,203	-52,628
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-52,203	-52,628
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-52,203	-52,628
	TOTAL FOR CATEGORY 13	0	0	-52,203	-52,628
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-52,203	-52,628
E125	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	110,000	110,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	110,000	110,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	110,000	110,000
	TOTAL FOR CATEGORY 26	0	0	110,000	110,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	110,000	110,000
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	1,020	1,020

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,020	1,020
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	1,020	1,020
	TOTAL FOR CATEGORY 03	0	0	1,020	1,020
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,020	1,020
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	70	70
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	70	70
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	70	70
	TOTAL FOR CATEGORY 26	0	0	70	70
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	70	70
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	2,287	2,287
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	2,287	2,287
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	2,287	2,287
	TOTAL FOR CATEGORY 82	0	0	2,287	2,287
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	2,287	2,287
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	0	4,605
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	4,605
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,605
	TOTAL FOR CATEGORY 26	0	0	0	4,605

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	4,605
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	629	629
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	629	629
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	629	629
	TOTAL FOR CATEGORY 13	0	0	629	629
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	629	629
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-274	-274
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-274	-274
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-274	-274
	TOTAL FOR CATEGORY 13	0	0	-274	-274
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-274	-274
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	911	925
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	911	925
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	911	925
	TOTAL FOR CATEGORY 13	0	0	911	925
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	911	925
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-481	-500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-481	-500
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-481	-500
	TOTAL FOR CATEGORY 13	0	0	-481	-500
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-481	-500
	TOTAL REVENUES FOR BUDGET ACCOUNT 1088	558,293	1,328,928	834,192	855,733
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1088	558,293	1,328,928	834,192	855,733

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-327,319	0	0	0
4285	NON CASH REVENUE	440,793	550,000	440,794	440,794
4326	TREASURER'S INTEREST DISTRIB	30,746	7,567	30,746	30,746
4758	TRANSFER FROM TREASURER	2,254,624	2,276,101	2,000,277	2,012,309
	TOTAL REVENUES FOR DECISION UNIT B000	2,398,844	2,833,668	2,471,817	2,483,849
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	590,648	639,761	653,140	662,628
5200	WORKERS COMPENSATION	11,045	9,185	9,077	9,185
5300	RETIREMENT	153,908	166,068	154,303	156,358
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	25	24	25	25
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	69,370	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	15,478	15,994	16,330	16,567
5800	UNEMPLOYMENT COMPENSATION	195	448	458	465
5820	HOLIDAY PAY	204	0	204	204
5840	MEDICARE	8,345	9,277	9,470	9,607
5930	LONGEVITY PAY	750	1,000	750	750
5970	TERMINAL ANNUAL LEAVE PAY	1,213	0	1,213	1,213
	TOTAL FOR CATEGORY 01	854,402	924,190	927,403	939,435
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,354	8,020	3,354	3,354
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	452	0	452	452
6120	AUTO MISC OUT-OF-STATE	191	290	191	191
6130	PUBLIC TRANS OUT-OF-STATE	79	1,350	79	79
6140	PERSONAL VEHICLE OUT-OF-STATE	90	510	90	90
6150	COMM AIR TRANS OUT-OF-STATE	2,173	6,600	2,173	2,173
6200	PER DIEM IN-STATE	0	1,540	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	150	0	0
6240	PERSONAL VEHICLE IN-STATE	0	80	0	0
6250	COMM AIR TRANS IN-STATE	0	700	0	0
	TOTAL FOR CATEGORY 02	6,339	19,240	6,339	6,339
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	4,150	8,503	4,150	4,150
6210	FS DAILY RENTAL IN-STATE	36	939	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	2,905	1,699	2,905	2,905
6220	AUTO MISC - IN-STATE	0	107	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	69	0	0
6240	PERSONAL VEHICLE IN-STATE	2,468	1,526	2,468	2,468
6250	COMM AIR TRANS IN-STATE	3,656	9,033	3,656	3,656
	TOTAL FOR CATEGORY 03	13,215	21,876	13,215	13,215
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,099	3,911	1,099	1,099
7040	NON-STATE PRINTING SERVICES	0	2,552	0	0
7041	PRINTING AND COPYING - A	409	2,263	409	409
7045	STATE PRINTING CHARGES	67	62	67	67
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	852	0	852	852
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	76	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	776	0	0
7060	CONTRACTS	137	95	137	137
7064	CONTRACTS - D	88,658	75,000	88,658	88,658
7067	CONTRACTS - G	172,500	180,000	172,500	172,500
7100	STATE OWNED BLDG RENT-B&G	30,400	28,187	30,400	30,400
7110	NON-STATE OWNED OFFICE RENT	6,439	3,844	6,439	6,439
7250	B & G EXTRA SERVICES	0	21	0	0
7255	B & G LEASE ASSESSMENT	116	116	116	116
7280	OUTSIDE POSTAGE	0	101	0	0
7285	POSTAGE - STATE MAILROOM	818	1,627	818	818
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,119	2,243	2,119	2,119
7290	PHONE, FAX, COMMUNICATION LINE	315	0	315	315
7291	CELL PHONE/PAGER CHARGES	1,568	2,259	1,568	1,568
7296	GTO LONG DISTANCE CHARGES	0	55	0	0
7301	MEMBERSHIP DUES	9,292	10,565	9,292	9,292
7302	REGISTRATION FEES	2,767	4,573	2,767	2,767
7638	MISCELLANEOUS SERVICES - B	0	1,641	0	0
7980	OPERATING LEASE PAYMENTS	1,245	1,546	1,245	1,245
	TOTAL FOR CATEGORY 04	325,282	327,994	325,282	325,282
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	420,494	436,194	420,494	420,494
	TOTAL FOR CATEGORY 13	420,494	436,194	420,494	420,494

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**UPROMISE MARKETING**				
7121	ADVERTISING & PUBLIC REL - A	0	200,000	0	0
7122	ADVERTISING & PUBLIC REL - B	199,517	0	199,517	199,517
	TOTAL FOR CATEGORY 15	199,517	200,000	199,517	199,517
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	41,277	100,000	41,277	41,277
	TOTAL FOR CATEGORY 16	41,277	100,000	41,277	41,277
17	**UPROMISE FIELD REPRESENTATIVE**				
7123	ADVERTISING & PUBLIC REL - C	200,000	200,000	200,000	200,000
	TOTAL FOR CATEGORY 17	200,000	200,000	200,000	200,000
18	**PUTNAM MARKETING**				
7122	ADVERTISING & PUBLIC REL - B	0	50,000	0	0
	TOTAL FOR CATEGORY 18	0	50,000	0	0
20	**COLLEGE SAVINGS - MARKETING**				
7062	CONTRACTS - B	230,977	353,550	230,977	230,977
7123	ADVERTISING & PUBLIC REL - C	3,414	2,300	3,414	3,414
7124	ADVERTISING & PUBLIC REL - D	5,544	0	5,544	5,544
	TOTAL FOR CATEGORY 20	239,935	355,850	239,935	239,935
21	**FINANCIAL LITERACY - MARKETING**				
7045	STATE PRINTING CHARGES	149	0	149	149
7063	CONTRACTS - C	31,200	0	31,200	31,200
7123	ADVERTISING & PUBLIC REL - C	0	130,618	0	0
7301	MEMBERSHIP DUES	1,000	0	1,000	1,000
7302	REGISTRATION FEES	1,750	0	1,750	1,750
	TOTAL FOR CATEGORY 21	34,099	130,618	34,099	34,099
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	16,362	0	16,362	16,362
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,201	37,425	11,201	11,201
7531	GTO DISK STORAGE	79	34	79	79
7532	GTO SHARED WEB SERVER HOSTING	183	144	183	183
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,906	6,353	4,906	4,906
7548	GTO SERVER HOSTING - VIRTUAL	8,694	5,421	8,694	8,694
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
	TOTAL FOR CATEGORY 26	46,128	54,053	46,100	46,100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,156	13,653	18,156	18,156
	TOTAL FOR CATEGORY 88	18,156	13,653	18,156	18,156
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,398,844	2,833,668	2,471,817	2,483,849
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-5,835	-2,129
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,835	-2,129
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	380	473
7532	GTO SHARED WEB SERVER HOSTING	0	0	-39	-39
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 26	0	0	-408	3,062
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,503	-4,503
	TOTAL FOR CATEGORY 88	0	0	-4,503	-4,503
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,835	-2,129
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4285	NON CASH REVENUE	0	0	59,206	59,206
4758	TRANSFER FROM TREASURER	0	0	242,456	230,968
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	301,662	290,174
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5430	LABOR RELATIONS ASSESSMENT	0	0	-54	-54
5930	LONGEVITY PAY	0	0	525	725
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,213	-1,213

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-767	-567
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,422	4,422
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-452	-452
6120	AUTO MISC OUT-OF-STATE	0	0	-191	-191
6130	PUBLIC TRANS OUT-OF-STATE	0	0	521	531
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	450	450
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,587	3,587
	TOTAL FOR CATEGORY 02	0	0	8,337	8,347
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,160	3,160
6210	FS DAILY RENTAL IN-STATE	0	0	-36	-36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-111	-111
6240	PERSONAL VEHICLE IN-STATE	0	0	2,295	2,295
6250	COMM AIR TRANS IN-STATE	0	0	3,157	3,157
	TOTAL FOR CATEGORY 03	0	0	8,465	8,465
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	369	369
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-852	-852
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	98	98
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,065	1,065
7060	CONTRACTS	0	0	-42	-42
7064	CONTRACTS - D	0	0	-23,690	-23,203
7067	CONTRACTS - G	0	0	10,500	16,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,371	-1,204
7255	B & G LEASE ASSESSMENT	0	0	34	34
7285	POSTAGE - STATE MAILROOM	0	0	43	43
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-436	-436
7290	PHONE, FAX, COMMUNICATION LINE	0	0	319	319
7301	MEMBERSHIP DUES	0	0	725	1,027
7302	REGISTRATION FEES	0	0	1,555	1,555
	TOTAL FOR CATEGORY 04	0	0	-11,683	-5,227
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	19,137	21,159
	TOTAL FOR CATEGORY 13	0	0	19,137	21,159
15	**UPROMISE MARKETING**				
7122	ADVERTISING & PUBLIC REL - B	0	0	483	483

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	483	483
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	0	0	58,723	58,723
	TOTAL FOR CATEGORY 16	0	0	58,723	58,723
20	**COLLEGE SAVINGS - MARKETING**				
7062	CONTRACTS - B	0	0	108,981	108,981
	TOTAL FOR CATEGORY 20	0	0	108,981	108,981
21	**FINANCIAL LITERACY - MARKETING**				
7063	CONTRACTS - C	0	0	102,170	102,170
7064	CONTRACTS - D	0	0	8,912	8,979
7301	MEMBERSHIP DUES	0	0	329	369
	TOTAL FOR CATEGORY 21	0	0	111,411	111,518
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	3,921	-16,362
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,105	-3,105
7531	GTO DISK STORAGE	0	0	-44	-44
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	292	292
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-3,273	-3,273
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	784	784
	TOTAL FOR CATEGORY 26	0	0	-1,425	-21,708
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	301,662	290,174
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-143,607	-142,224
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-143,607	-142,224
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-143,607	-142,224
	TOTAL FOR CATEGORY 13	0	0	-143,607	-142,224
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-143,607	-142,224
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4285	NON CASH REVENUE	0	0	50,000	50,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	50,000	50,000
EXPENDITURE					
16	**UPROMISE MATCHING GRANT**				
7122	ADVERTISING & PUBLIC REL - B	0	0	50,000	50,000
	TOTAL FOR CATEGORY 16	0	0	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	50,000	50,000
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	209	209
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	209	209
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	209	209
	TOTAL FOR CATEGORY 26	0	0	209	209
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	209	209
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	5,335	5,335
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	5,335	5,335
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	5,335	5,335
	TOTAL FOR CATEGORY 82	0	0	5,335	5,335
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	5,335	5,335
E501	**FUNDING ADJUSTMENT TO E901 TRANSFER**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	-70,738	-72,951
4758	TRANSFER FROM TREASURER	0	0	70,738	72,951
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	0	11,473
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	11,473
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	11,473
	TOTAL FOR CATEGORY 26	0	0	0	11,473
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	11,473
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	2,305	2,305
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,305	2,305
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	2,305	2,305
	TOTAL FOR CATEGORY 13	0	0	2,305	2,305
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,305	2,305
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-781	-781
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-781	-781
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-781	-781
	TOTAL FOR CATEGORY 13	0	0	-781	-781
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-781	-781
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	4,099	4,164
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	4,099	4,164
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7397	COST ALLOCATION - D	0	0	4,099	4,164
	TOTAL FOR CATEGORY 13	0	0	4,099	4,164
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	4,099	4,164
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-3,669	-3,739
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-3,669	-3,739
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-3,669	-3,739
	TOTAL FOR CATEGORY 13	0	0	-3,669	-3,739
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-3,669	-3,739
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	88,855	118,074
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	88,855	118,074
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	88,855	118,074
	TOTAL FOR CATEGORY 13	0	0	88,855	118,074
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	88,855	118,074
E901	**TRFR FM HIGHER ED TUITION ADMIN TO COLL SAV TRUST** [See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST	0	0	70,738	72,951
4758	TRANSFER FROM TREASURER	0	0	72,724	73,162
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	143,462	146,113
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	87,498	88,120
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	32,156	32,384
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,187	2,203
5800	UNEMPLOYMENT COMPENSATION	0	0	61	62
5840	MEDICARE	0	0	1,269	1,278
	TOTAL FOR CATEGORY 01	0	0	136,200	137,076
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,108	2,108
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	48	48
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	180	180
6150	COMM AIR TRANS OUT-OF-STATE	0	0	960	960
	TOTAL FOR CATEGORY 02	0	0	3,396	3,396
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	400	400
7041	PRINTING AND COPYING - A	0	0	69	69
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7302	REGISTRATION FEES	0	0	824	824
7980	OPERATING LEASE PAYMENTS	0	0	178	178
	TOTAL FOR CATEGORY 04	0	0	1,696	1,723
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,535
	TOTAL FOR CATEGORY 26	0	0	1,408	3,156
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	143,462	146,113
	TOTAL REVENUES FOR BUDGET ACCOUNT 1092	2,398,844	2,833,668	2,913,852	2,962,823
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1092	2,398,844	2,833,668	2,913,852	2,962,823

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1094 TREASURER - ENDOWMENT ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	21,900,108	26,898,994	30,628,820	35,778,347
2512	BALANCE FORWARD TO NEW YEAR	-26,898,994	0	0	0
3803	CONTRACT SERVICES CHARGE	6,612,826	6,734,831	6,763,467	6,831,832
4326	TREASURER'S INTEREST DISTRIB	934,703	670,575	934,703	934,703
	TOTAL REVENUES FOR DECISION UNIT B000	2,548,643	34,304,400	38,326,990	43,544,882
EXPENDITURE					
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**				
9158	TRANSFERS-INTRAFUND	1,927,305	2,276,101	1,927,305	1,927,305
	TOTAL FOR CATEGORY 10	1,927,305	2,276,101	1,927,305	1,927,305
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9158	TRANSFERS-INTRAFUND	558,292	1,328,928	558,292	558,292
	TOTAL FOR CATEGORY 11	558,292	1,328,928	558,292	558,292
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	63,046	68,916	63,046	63,046
	TOTAL FOR CATEGORY 12	63,046	68,916	63,046	63,046
14	**TRANSFER TO BA 1080 FOR APPROVED TRAVEL**				
9158	TRANSFERS-INTRAFUND	0	1,635	0	0
	TOTAL FOR CATEGORY 14	0	1,635	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,628,820	35,778,347	40,996,239
	TOTAL FOR CATEGORY 86	0	30,628,820	35,778,347	40,996,239
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,548,643	34,304,400	38,326,990	43,544,882
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-530,030
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-530,030
EXPENDITURE					
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**				
9158	TRANSFERS-INTRAFUND	0	0	309,593	313,843
	TOTAL FOR CATEGORY 10	0	0	309,593	313,843

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	213,941	231,306
	TOTAL FOR CATEGORY 11	0	0	213,941	231,306
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	6,496	6,934
	TOTAL FOR CATEGORY 12	0	0	6,496	6,934
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-530,030	-1,082,113
	TOTAL FOR CATEGORY 86	0	0	-530,030	-1,082,113
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-530,030
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	195,810
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	195,810
EXPENDITURE					
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**				
9158	TRANSFERS-INTRAFUND	0	0	-143,607	-142,224
	TOTAL FOR CATEGORY 10	0	0	-143,607	-142,224
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	-52,203	-52,628
	TOTAL FOR CATEGORY 11	0	0	-52,203	-52,628
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	0	0
	TOTAL FOR CATEGORY 12	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	195,810	390,662
	TOTAL FOR CATEGORY 86	0	0	195,810	390,662
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	195,810
E244	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-284,435

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E244	0	0	0	-284,435
EXPENDITURE					
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**				
9158	TRANSFERS-INTRAFUND	0	0	167,091	209,991
	TOTAL FOR CATEGORY 10	0	0	167,091	209,991
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	114,162	118,763
	TOTAL FOR CATEGORY 11	0	0	114,162	118,763
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	3,182	3,182
	TOTAL FOR CATEGORY 12	0	0	3,182	3,182
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-284,435	-616,371
	TOTAL FOR CATEGORY 86	0	0	-284,435	-616,371
	TOTAL EXPENDITURES FOR DECISION UNIT E244	0	0	0	-284,435
E501	**BA 1081 TRANSFER FUNDING ADJUSTMENT DUE TO E901**				
EXPENDITURE					
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**				
9158	TRANSFERS-INTRAFUND	0	0	72,724	73,162
	TOTAL FOR CATEGORY 10	0	0	72,724	73,162
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**				
9158	TRANSFERS-INTRAFUND	0	0	-72,724	-73,162
	TOTAL FOR CATEGORY 12	0	0	-72,724	-73,162
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0
E503	**CREATE SEPARATE COLLEGE KICKSTART RESERVE** [See Attachment]				
EXPENDITURE					
85	**RESERVE FOR COLLEGE KICKSTART PROGRAM**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,103,250	1,556,150
	TOTAL FOR CATEGORY 85	0	0	11,103,250	1,556,150
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,103,250	-1,556,150
	TOTAL FOR CATEGORY 86	0	0	-11,103,250	-1,556,150
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1094	2,548,643	34,304,400	38,326,990	42,926,227
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1094	2,548,643	34,304,400	38,326,990	42,926,227

Section A1: Line Item Detail by GL

Budget Account: 1102 TREASURER - NEVADA EMPLOYEE SAVINGS TRUST ADMINISTRATION FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	731,244	783,288	398,772	402,744
2510	REVERSIONS	-351,329	0	0	0
3803	CONTRACT SERVICES CHARGE	54,377	108,000	54,377	54,377
	TOTAL REVENUES FOR DECISION UNIT B000	434,292	891,288	453,149	457,121
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	195,931	221,110	212,038	215,293
5200	WORKERS COMPENSATION	4,238	3,909	3,875	3,963
5300	RETIREMENT	53,592	59,519	57,837	58,335
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	0	14	0	0
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	35,676	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,131	5,527	5,302	5,382
5800	UNEMPLOYMENT COMPENSATION	67	156	148	152
5840	MEDICARE	2,720	3,207	3,075	3,122
	TOTAL FOR CATEGORY 01	298,782	328,817	317,650	321,622
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,645	7,361	2,645	2,645
6130	PUBLIC TRANS OUT-OF-STATE	146	1,020	146	146
6140	PERSONAL VEHICLE OUT-OF-STATE	90	298	90	90
6150	COMM AIR TRANS OUT-OF-STATE	1,342	1,696	1,342	1,342
	TOTAL FOR CATEGORY 02	4,223	10,375	4,223	4,223
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,292	984	2,292	2,292
6210	FS DAILY RENTAL IN-STATE	84	1,500	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	511	0	511	511
6240	PERSONAL VEHICLE IN-STATE	1,250	2,768	1,250	1,250
6250	COMM AIR TRANS IN-STATE	1,468	420	1,468	1,468
	TOTAL FOR CATEGORY 03	5,605	5,672	5,605	5,605
04	**OPERATING**				
7020	OPERATING SUPPLIES	261	448	261	261
7041	PRINTING AND COPYING - A	161	929	161	161

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	0	1,579	0	0
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	388	0	388	388
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705B	B&G - PROP. & CONT. INSURANCE	0	388	0	0
7060	CONTRACTS	87	85,000	87	87
7061	CONTRACTS - A	15,982	0	15,982	15,982
7062	CONTRACTS - B	0	65,000	0	0
7065	CONTRACTS - E	0	35,000	0	0
7100	STATE OWNED BLDG RENT-B&G	14,083	14,083	14,083	14,083
7110	NON-STATE OWNED OFFICE RENT	3,219	0	3,219	3,219
7285	POSTAGE - STATE MAILROOM	2,790	1,223	2,790	2,790
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7301	MEMBERSHIP DUES	2,500	0	2,500	2,500
7302	REGISTRATION FEES	900	0	900	900
7638	MISCELLANEOUS SERVICES - B	0	547	0	0
7980	OPERATING LEASE PAYMENTS	517	487	517	517
	TOTAL FOR CATEGORY 04	41,872	205,668	41,872	41,872
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	108,000	0	0
	TOTAL FOR CATEGORY 11	0	108,000	0	0
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	32,873	33,953	32,873	32,873
	TOTAL FOR CATEGORY 13	32,873	33,953	32,873	32,873
20	**OUTREACH-PROMOTION-MARKETING**				
7040	NON-STATE PRINTING SERVICES	2,112	0	2,112	2,112
7045	STATE PRINTING CHARGES	7,095	0	7,095	7,095
7063	CONTRACTS - C	34,500	189,425	34,500	34,500
	TOTAL FOR CATEGORY 20	43,707	189,425	43,707	43,707
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	60	0	60	60
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,422	5,641	3,422	3,422
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
	TOTAL FOR CATEGORY 26	7,230	9,378	7,219	7,219
	TOTAL EXPENDITURES FOR DECISION UNIT B000	434,292	891,288	453,149	457,121

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155	562
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-155	562
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-155	562
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	260,742	262,263
3803	CONTRACT SERVICES CHARGE	0	0	45,623	65,623
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	306,365	327,886
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	0	200
	TOTAL FOR CATEGORY 01	0	0	0	200
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-249	-249
6130	PUBLIC TRANS OUT-OF-STATE	0	0	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	120	120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	578	578
	TOTAL FOR CATEGORY 02	0	0	503	503
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-753	-753
6210	FS DAILY RENTAL IN-STATE	0	0	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-511	-511
6240	PERSONAL VEHICLE IN-STATE	0	0	-98	-98
6250	COMM AIR TRANS IN-STATE	0	0	392	392
	TOTAL FOR CATEGORY 03	0	0	-910	-910

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-388	-388
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	68	68
705B	B&G - PROP. & CONT. INSURANCE	0	0	388	388
7060	CONTRACTS	0	0	-48	-48
7061	CONTRACTS - A	0	0	10,178	10,374
7062	CONTRACTS - B	0	0	36,000	37,000
7110	NON-STATE OWNED OFFICE RENT	0	0	290	407
7255	B & G LEASE ASSESSMENT	0	0	104	104
7285	POSTAGE - STATE MAILROOM	0	0	143	143
7302	REGISTRATION FEES	0	0	100	100
7980	OPERATING LEASE PAYMENTS	0	0	-70	-70
	TOTAL FOR CATEGORY 04	0	0	46,765	48,078
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	100,000	120,000
	TOTAL FOR CATEGORY 11	0	0	100,000	120,000
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	1,467	1,475
	TOTAL FOR CATEGORY 13	0	0	1,467	1,475
20	**OUTREACH-PROMOTION-MARKETING**				
7063	CONTRACTS - C	0	0	161,626	161,626
	TOTAL FOR CATEGORY 20	0	0	161,626	161,626
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,422	-3,422
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
	TOTAL FOR CATEGORY 26	0	0	-3,086	-3,086
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	306,365	327,886
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,886	4,071
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,886	4,071
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,886	4,071

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	3,886	4,071
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,886	4,071
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,874	8,874
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	8,874	8,874
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,594	3,594
6130	PUBLIC TRANS OUT-OF-STATE	0	0	300	300
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	320	320
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,880	2,880
	TOTAL FOR CATEGORY 02	0	0	7,094	7,094
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	1,780	1,780
	TOTAL FOR CATEGORY 04	0	0	1,780	1,780
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	8,874	8,874
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,884	1,884
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,884	1,884
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	516	516
6210	FS DAILY RENTAL IN-STATE	0	0	48	48
6240	PERSONAL VEHICLE IN-STATE	0	0	80	80
6250	COMM AIR TRANS IN-STATE	0	0	1,240	1,240
	TOTAL FOR CATEGORY 03	0	0	1,884	1,884
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,884	1,884
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	105	105
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	105	105

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	105	105
	TOTAL FOR CATEGORY 26	0	0	105	105
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	105	105
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,287	2,287
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	2,287	2,287
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	2,287	2,287
	TOTAL FOR CATEGORY 82	0	0	2,287	2,287
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	2,287	2,287
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	4,917
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	4,917
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,917
	TOTAL FOR CATEGORY 26	0	0	0	4,917
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	4,917
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	152	152
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	152	152
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	152	152
	TOTAL FOR CATEGORY 13	0	0	152	152
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	152	152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30	30
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	30	30
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	30	30
	TOTAL FOR CATEGORY 13	0	0	30	30
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	30	30
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	172	170
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	172	170
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	172	170
	TOTAL FOR CATEGORY 13	0	0	172	170
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	172	170
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,835	24,026
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	17,835	24,026
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	17,835	24,026
	TOTAL FOR CATEGORY 13	0	0	17,835	24,026
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	17,835	24,026
	TOTAL REVENUES FOR BUDGET ACCOUNT 1102	434,292	891,288	794,584	832,085
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1102	434,292	891,288	794,584	832,085

Section A1: Line Item Detail by GL

Budget Account: 1104 TREASURER - ACCOUNT FOR STUDENT LOAN REPAYMENT FOR PROVIDERS OF HEALTH CARE AND PUBLIC HEALTH PROFESSIONALS IN UNDERSERVED COMMUNITIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,089,555	7,213,190	7,602,147	9,352,152
2512	BALANCE FORWARD TO NEW YEAR	-7,213,189	0	0	0
3271	MISC FINES/FORFEITURES	133,263	0	133,263	133,263
4326	TREASURER'S INTEREST DISTRIB	259,424	70,000	200,000	200,000
4621	TRANS FROM UNCLAIMED PROPERTY	2,500,000	2,500,000	0	0
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	2,500,000	2,500,000
4711	TRANS FOR PRIOR YEAR CORRECTION	308,746	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,077,799	9,783,190	10,435,410	12,185,415
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	55,221	59,871	60,513	62,589
5200	WORKERS COMPENSATION	1,800	1,336	1,312	1,339
5300	RETIREMENT	10,615	11,525	11,649	12,048
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,446	1,497	1,513	1,565
5800	UNEMPLOYMENT COMPENSATION	19	42	42	44
5810	OVERTIME PAY	98	0	98	98
5840	MEDICARE	767	869	878	908
	TOTAL FOR CATEGORY 01	82,338	86,936	87,801	90,387
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,100	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	400	0	0
	TOTAL FOR CATEGORY 02	0	1,500	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	51	2,250	51	51
6210	FS DAILY RENTAL IN-STATE	12	420	12	12
6240	PERSONAL VEHICLE IN-STATE	18	1,452	18	18
6250	COMM AIR TRANS IN-STATE	480	1,452	480	480
	TOTAL FOR CATEGORY 03	561	5,574	561	561
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	78	448	78	78
7041	PRINTING AND COPYING - A	74	375	74	74
7045	STATE PRINTING CHARGES	1,206	1,579	1,206	1,206
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	129	0	129	129
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705B	B&G - PROP. & CONT. INSURANCE	0	129	0	0
7060	CONTRACTS	1,171	0	1,171	1,171
7061	CONTRACTS - A	0	1,000	0	0
7100	STATE OWNED BLDG RENT-B&G	4,701	4,701	4,701	4,701
7285	POSTAGE - STATE MAILROOM	10	1,223	10	10
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7638	MISCELLANEOUS SERVICES - B	0	547	0	0
7980	OPERATING LEASE PAYMENTS	190	224	190	190
	TOTAL FOR CATEGORY 04	7,887	10,554	7,887	7,887
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	32,873	33,953	32,873	32,873
	TOTAL FOR CATEGORY 13	32,873	33,953	32,873	32,873
15	**AB45-23 HEALTH PVDRS SL REPAY**				
7445	SCHOLARSHIPS	803,953	1,700,000	803,953	803,953
	TOTAL FOR CATEGORY 15	803,953	1,700,000	803,953	803,953
16	**AB45-23 RURAL HEALTH SL REPAY**				
7445	SCHOLARSHIPS	146,000	300,000	146,000	146,000
	TOTAL FOR CATEGORY 16	146,000	300,000	146,000	146,000
20	**OUTREACH-PROMOTION-MARKETING**				
7060	CONTRACTS	0	38,499	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,800	0	1,800	1,800
	TOTAL FOR CATEGORY 20	1,800	38,499	1,800	1,800
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,137	2,781	1,137	1,137
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
	TOTAL FOR CATEGORY 26	2,387	4,027	2,383	2,383
85	**RURAL RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,118,946	1,483,435	1,762,425

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 85	0	1,118,946	1,483,435	1,762,425
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,483,201	7,868,717	9,337,146
	TOTAL FOR CATEGORY 86	0	6,483,201	7,868,717	9,337,146
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,077,799	9,783,190	10,435,410	12,185,415
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	52
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	52
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	52	-136
	TOTAL FOR CATEGORY 86	0	0	52	-136
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	52
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,090,802
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-2,090,802
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9	9
6240	PERSONAL VEHICLE IN-STATE	0	0	2	2
6250	COMM AIR TRANS IN-STATE	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	151	151
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-129	-129
705B	B&G - PROP. & CONT. INSURANCE	0	0	129	129
7060	CONTRACTS	0	0	-1,164	-1,164
7980	OPERATING LEASE PAYMENTS	0	0	-26	-26
	TOTAL FOR CATEGORY 04	0	0	-1,190	-1,190
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	1,467	1,475
	TOTAL FOR CATEGORY 13	0	0	1,467	1,475
15	**AB45-23 HEALTH PVDRS SL REPAY**				
7445	SCHOLARSHIPS	0	0	1,746,047	2,596,047
	TOTAL FOR CATEGORY 15	0	0	1,746,047	2,596,047
16	**AB45-23 RURAL HEALTH SL REPAY**				
7445	SCHOLARSHIPS	0	0	304,000	454,000
	TOTAL FOR CATEGORY 16	0	0	304,000	454,000
20	**OUTREACH-PROMOTION-MARKETING**				
7060	CONTRACTS	0	0	39,738	39,738
	TOTAL FOR CATEGORY 20	0	0	39,738	39,738
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	482	482
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	594	594
85	**RURAL RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-304,000	-758,000
	TOTAL FOR CATEGORY 85	0	0	-304,000	-758,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,786,802	-4,423,612
	TOTAL FOR CATEGORY 86	0	0	-1,786,802	-4,423,612
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-2,090,802

M800 COST ALLOCATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,886
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-3,886
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,886	4,071
	TOTAL FOR CATEGORY 13	0	0	3,886	4,071
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,886	-7,957
	TOTAL FOR CATEGORY 86	0	0	-3,886	-7,957
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-3,886
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-712
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-712
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	60	60
6210	FS DAILY RENTAL IN-STATE	0	0	12	12
6240	PERSONAL VEHICLE IN-STATE	0	0	20	20
6250	COMM AIR TRANS IN-STATE	0	0	620	620
	TOTAL FOR CATEGORY 03	0	0	712	712
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-712	-1,424
	TOTAL FOR CATEGORY 86	0	0	-712	-1,424
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-712
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	0	-35
EXPENDITURE					
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	35	35
	TOTAL FOR CATEGORY 26	0	0	35	35

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35	-70
	TOTAL FOR CATEGORY 86	0	0	-35	-70
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	0	-35
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-762
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	0	-762
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-762	-1,524
	TOTAL FOR CATEGORY 86	0	0	-762	-1,524
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	0	-762
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,535
	TOTAL FOR CATEGORY 26	0	0	0	1,535
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,535
	TOTAL FOR CATEGORY 86	0	0	0	-1,535
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-152
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-152
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	152	152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	152	152
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-152	-304
	TOTAL FOR CATEGORY 86	0	0	-152	-304
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-152
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-30
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	30	30
	TOTAL FOR CATEGORY 13	0	0	30	30
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30	-60
	TOTAL FOR CATEGORY 86	0	0	-30	-60
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-30
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-172
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	-172
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	172	170
	TOTAL FOR CATEGORY 13	0	0	172	170
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-172	-342
	TOTAL FOR CATEGORY 86	0	0	-172	-342
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	-172
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,459
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-4,459
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	4,459	6,006
	TOTAL FOR CATEGORY 13	0	0	4,459	6,006
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,459	-10,465
	TOTAL FOR CATEGORY 86	0	0	-4,459	-10,465
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-4,459
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,221
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-10,221
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,288	8,665
5200	WORKERS COMPENSATION	0	0	6	-3
5300	RETIREMENT	0	0	1,595	1,668
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	207	216
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	119	126
	TOTAL FOR CATEGORY 01	0	0	10,221	10,678
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,221	-20,899
	TOTAL FOR CATEGORY 86	0	0	-10,221	-20,899
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-10,221
	TOTAL REVENUES FOR BUDGET ACCOUNT 1104	1,077,799	9,783,190	10,435,410	10,074,236
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1104	1,077,799	9,783,190	10,435,410	10,074,236

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1130 CONTROLLER - OFFICE OF THE STATE CONTROLLER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,978,693	8,148,374	8,436,620	8,482,971
2510	REVERSIONS	-340,590	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,077,748	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,077,747	0	0	0
4611	TRANSFER IN FED ARPA	856,909	407,964	856,909	856,909
4669	TRANS FROM OTHER B/A SAME FUND	74,952	76,059	74,952	74,952
	TOTAL REVENUES FOR DECISION UNIT B000	8,492,217	9,710,145	9,368,481	9,414,832
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,000,225	4,675,527	4,672,105	4,710,338
5200	WORKERS COMPENSATION	59,280	63,709	63,345	63,659
5300	RETIREMENT	1,084,040	1,171,913	1,215,550	1,221,854
5400	PERSONNEL ASSESSMENT	15,424	15,424	15,425	15,425
5420	COLLECTIVE BARGAINING ASSESSMENT	175	201	175	175
5430	LABOR RELATIONS ASSESSMENT	2,059	2,222	2,059	2,059
5500	GROUP INSURANCE	504,391	554,484	554,484	554,484
5700	PAYROLL ASSESSMENT	4,908	4,908	4,908	4,908
5750	RETIRED EMPLOYEES GROUP INSURANCE	104,809	116,891	116,803	117,758
5800	UNEMPLOYMENT COMPENSATION	1,504	3,187	3,171	3,201
5810	OVERTIME PAY	333,436	0	333,436	333,436
5820	HOLIDAY PAY	2,939	0	2,939	2,939
5830	COMP TIME PAYOFF	1,708	0	1,708	1,708
5840	MEDICARE	61,452	67,795	66,694	67,209
5880	SHIFT DIFFERENTIAL PAY	422	0	422	422
5904	VACANCY SAVINGS	0	-32,201	0	0
5910	STANDBY PAY	13,023	12,477	13,023	13,023
5930	LONGEVITY PAY	16,269	22,025	16,269	16,269
5932	RETENTION INCENTIVE	4,750	0	4,750	4,750
5970	TERMINAL ANNUAL LEAVE PAY	25,049	0	25,049	25,049
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,141	0	6,141	6,141
	TOTAL FOR CATEGORY 01	6,242,004	6,678,562	7,118,456	7,164,807
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,735	0	0
6210	FS DAILY RENTAL IN-STATE	56	269	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	504	236	504	504
6220	AUTO MISC - IN-STATE	0	28	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	245	0	245	245
6240	PERSONAL VEHICLE IN-STATE	92	791	92	92
6250	COMM AIR TRANS IN-STATE	5,056	2,628	5,056	5,056
	TOTAL FOR CATEGORY 03	5,953	5,687	5,953	5,953
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,118	1,776	2,118	2,118
7021	OPERATING SUPPLIES-A	741	2,775	741	741
7023	OPERATING SUPPLIES-C	575	0	575	575
7024	OPERATING SUPPLIES-D	2,434	1,585	2,434	2,434
7030	FREIGHT CHARGES	14	1,321	14	14
7040	NON-STATE PRINTING SERVICES	11,897	7,145	11,897	11,897
7044	PRINTING AND COPYING - C	794	474	794	794
7045	STATE PRINTING CHARGES	750	5,682	750	750
7050	EMPLOYEE BOND INSURANCE	190	190	190	190
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,837	0	10,837	10,837
7054	AG TORT CLAIM ASSESSMENT	6,713	6,713	6,713	6,713
705B	B&G - PROP. & CONT. INSURANCE	0	10,837	0	0
7060	CONTRACTS	137	456	137	137
7063	CONTRACTS - C	41,964	0	41,964	41,964
7067	CONTRACTS - G	75,455	83,275	75,455	75,455
7100	STATE OWNED BLDG RENT-B&G	372,426	372,423	372,426	372,426
7252	B & G SPECIAL SERVICES - B	0	57	0	0
7280	OUTSIDE POSTAGE	126	0	126	126
7285	POSTAGE - STATE MAILROOM	3,610	3,232	3,610	3,610
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	9,127	8,413	9,127	9,127
7290	PHONE, FAX, COMMUNICATION LINE	331	299	331	331
7291	CELL PHONE/PAGER CHARGES	2,002	1,900	2,002	2,002
7296	GTO LONG DISTANCE CHARGES	0	512	0	0
7300	DUES AND REGISTRATIONS	6,600	6,600	6,600	6,600
7370	PUBLICATIONS AND PERIODICALS	1,215	4,893	1,215	1,215
7637	NOTARY FEE APPLY OR RENEW	0	369	0	0
7980	OPERATING LEASE PAYMENTS	2,677	3,393	2,677	2,677
	TOTAL FOR CATEGORY 04	569,218	540,805	569,218	569,218
05	**EQUIPMENT**				
7635	MISCELLANEOUS SERVICES	1,040	0	1,040	1,040
8241	NEW FURNISHINGS <$5,000 - A	7,929	0	7,929	7,929
	TOTAL FOR CATEGORY 05	8,969	0	8,969	8,969
10	**DEBT COLLECTION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	110	107	110	110
7021	OPERATING SUPPLIES-A	42	0	42	42
7024	OPERATING SUPPLIES-D	115	0	115	115
7045	STATE PRINTING CHARGES	171	571	171	171
7060	CONTRACTS	64,811	66,512	64,811	64,811
7285	POSTAGE - STATE MAILROOM	2,540	3,388	2,540	2,540
7289	GTO PHONE LINE AND VOICEMAIL	1,231	1,122	1,231	1,231
7296	GTO LONG DISTANCE CHARGES	0	47	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,899	2,888	3,899	3,899
7548	GTO SERVER HOSTING - VIRTUAL	2,033	678	2,033	2,033
	TOTAL FOR CATEGORY 10	74,952	75,313	74,952	74,952
11	**AB 563-EIDE BAILLY**				
7060	CONTRACTS	32,252	0	32,252	32,252
7061	CONTRACTS - A	0	1,077,748	0	0
	TOTAL FOR CATEGORY 11	32,252	1,077,748	32,252	32,252
23	**ARPA**				
7020	OPERATING SUPPLIES	0	1,353	0	0
7024	OPERATING SUPPLIES-D	242	0	242	242
7060	CONTRACTS	113,665	68,970	113,665	113,665
7061	CONTRACTS - A	44,204	0	44,204	44,204
7062	CONTRACTS - B	83,358	36,609	83,358	83,358
7063	CONTRACTS - C	41,914	0	41,914	41,914
7064	CONTRACTS - D	24,913	30,480	24,913	24,913
7065	CONTRACTS - E	0	2,000	0	0
7066	CONTRACTS - F	0	12,000	0	0
7067	CONTRACTS - G	29,634	0	29,634	29,634
7068	CONTRACTS - H	194,320	60,256	194,320	194,320
7069	CONTRACTS - I	36,379	18,835	36,379	36,379
7070	CONTRACTS - J	10,443	0	10,443	10,443
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,848	6,409	12,848	12,848
7289	GTO PHONE LINE AND VOICEMAIL	483	561	483	483
7296	GTO LONG DISTANCE CHARGES	0	37	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,198	5,198	5,198	5,198
8371	COMPUTER HARDWARE <$5,000 - A	7,516	0	7,516	7,516
	TOTAL FOR CATEGORY 23	605,117	242,708	605,117	605,117
26	**INFORMATION SERVICES**				
7023	OPERATING SUPPLIES-C	112	4,068	112	112
7024	OPERATING SUPPLIES-D	412	1,617	412	412
7065	CONTRACTS - E	27,520	160,916	27,520	27,520

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7070	CONTRACTS - J	3,743	11,681	3,743	3,743
7073	SOFTWARE LICENSE/MNT CONTRACTS	669,515	674,630	669,515	669,515
7074	HARDWARE LICENSE/MNT CONTRACTS	58,583	29,953	58,583	58,583
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	11,782	0	0
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	26,857	28,301	26,857	26,857
7554	GTO INFRASTRUCTURE ASSESSMENT	26,007	25,859	25,858	25,858
7556	GTO SECURITY ASSESSMENT	6,908	6,869	6,869	6,869
7557	GTO NAS CARD READER	859	0	859	859
8370	COMPUTER HARDWARE >$5,000	96	0	96	96
8371	COMPUTER HARDWARE <$5,000 - A	5,595	0	5,595	5,595
	TOTAL FOR CATEGORY 26	885,134	1,014,976	884,946	884,946
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,484	8,209	7,484	7,484
6130	PUBLIC TRANS OUT-OF-STATE	156	186	156	156
6140	PERSONAL VEHICLE OUT-OF-STATE	1,052	1,159	1,052	1,052
6150	COMM AIR TRANS OUT-OF-STATE	4,862	2,081	4,862	4,862
6200	PER DIEM IN-STATE	0	1,169	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	44	47	44	44
6240	PERSONAL VEHICLE IN-STATE	352	686	352	352
6250	COMM AIR TRANS IN-STATE	900	512	900	900
7300	DUES AND REGISTRATIONS	14,905	16,019	14,905	14,905
7302	REGISTRATION FEES	2,190	10,749	2,190	2,190
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,144	0	3,144	3,144
	TOTAL FOR CATEGORY 30	35,089	40,817	35,089	35,089
82	**ADMINISTRATION COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	33,529	33,529	33,529	33,529
	TOTAL FOR CATEGORY 82	33,529	33,529	33,529	33,529
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,492,217	9,710,145	9,368,481	9,414,832
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100,616	180,840
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-863	1,514
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	99,753	182,354
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,444	-4,051
	TOTAL FOR CATEGORY 04	0	0	-5,444	-4,051
10	**DEBT COLLECTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
	TOTAL FOR CATEGORY 10	0	0	-863	1,514
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	104,134	172,129
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,493	12,924
7557	GTO NAS CARD READER	0	0	-567	-162
	TOTAL FOR CATEGORY 26	0	0	106,060	184,891
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	99,753	182,354
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-80,037	-234,517
4611	TRANSFER IN FED ARPA	0	0	-856,909	-856,909
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-17,585	-17,585
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-954,531	-1,109,011
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-175	-175
5810	OVERTIME PAY	0	0	-333,436	-333,436
5820	HOLIDAY PAY	0	0	-2,939	-2,939
5830	COMP TIME PAYOFF	0	0	-1,708	-1,708
5880	SHIFT DIFFERENTIAL PAY	0	0	-422	-422
5904	VACANCY SAVINGS	0	0	-32,201	-32,201
5930	LONGEVITY PAY	0	0	5,931	8,156
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-25,049	-25,049
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-6,141	-6,141
	TOTAL FOR CATEGORY 01	0	0	-396,140	-393,915
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,837	-10,837
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,837	10,837
7060	CONTRACTS	0	0	563	563
7063	CONTRACTS - C	0	0	-41,964	-41,964

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7067	CONTRACTS - G	0	0	7,755	10,115
7100	STATE OWNED BLDG RENT-B&G	0	0	-3	-3
7289	GTO PHONE LINE AND VOICEMAIL	0	0	782	782
7300	DUES AND REGISTRATIONS	0	0	700	800
7370	PUBLICATIONS AND PERIODICALS	0	0	4,998	4,998
7980	OPERATING LEASE PAYMENTS	0	0	549	549
	TOTAL FOR CATEGORY 04	0	0	-26,620	-24,160
05	**EQUIPMENT**				
7635	MISCELLANEOUS SERVICES	0	0	-1,040	-1,040
8241	NEW FURNISHINGS <$5,000 - A	0	0	-7,929	-7,929
	TOTAL FOR CATEGORY 05	0	0	-8,969	-8,969
10	**DEBT COLLECTION**				
7060	CONTRACTS	0	0	-18,298	-18,298
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-109	-109
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	144	144
7548	GTO SERVER HOSTING - VIRTUAL	0	0	678	678
	TOTAL FOR CATEGORY 10	0	0	-17,585	-17,585
11	**AB 563-EIDE BAILLY**				
7060	CONTRACTS	0	0	-32,252	-32,252
	TOTAL FOR CATEGORY 11	0	0	-32,252	-32,252
23	**ARPA**				
7024	OPERATING SUPPLIES-D	0	0	-242	-242
7060	CONTRACTS	0	0	-113,665	-113,665
7061	CONTRACTS - A	0	0	-44,204	-44,204
7062	CONTRACTS - B	0	0	-83,358	-83,358
7063	CONTRACTS - C	0	0	-41,914	-41,914
7064	CONTRACTS - D	0	0	-24,913	-24,913
7067	CONTRACTS - G	0	0	-29,634	-29,634
7068	CONTRACTS - H	0	0	-194,320	-194,320
7069	CONTRACTS - I	0	0	-36,379	-36,379
7070	CONTRACTS - J	0	0	-10,443	-10,443
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,848	-12,848
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-483	-483
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-5,198	-5,198
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,516	-7,516
	TOTAL FOR CATEGORY 23	0	0	-605,117	-605,117
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	0	0	65,237	71,730
7070	CONTRACTS - J	0	0	8,437	8,962
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	106,931	-57,515
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-26,073	-25,661
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,443	1,443
7557	GTO NAS CARD READER	0	0	2,149	0
8370	COMPUTER HARDWARE >$5,000	0	0	-96	-96
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,595	-5,595
	TOTAL FOR CATEGORY 26	0	0	152,433	-6,732
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	4,386	4,386
7302	REGISTRATION FEES	0	0	8,862	8,862
	TOTAL FOR CATEGORY 30	0	0	13,248	13,248
82	**ADMINISTRATION COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-33,529	-33,529
	TOTAL FOR CATEGORY 82	0	0	-33,529	-33,529
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-954,531	-1,109,011
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	137,257	167,321
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	137,257	167,321
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,983	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,748	2,954
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	6,047	4,575
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	545	635
	TOTAL FOR CATEGORY 30	0	0	545	635
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	137,257	167,321
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	411,774	501,961
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	411,774	501,961
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	270,621	358,986
5200	WORKERS COMPENSATION	0	0	7,146	3,876
5300	RETIREMENT	0	0	52,095	69,105

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,765	8,976
5800	UNEMPLOYMENT COMPENSATION	0	0	189	252
5840	MEDICARE	0	0	3,924	5,208
	TOTAL FOR CATEGORY 01	0	0	367,465	481,615
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	16	21
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	142	189
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	69	92
6240	PERSONAL VEHICLE IN-STATE	0	0	26	35
6250	COMM AIR TRANS IN-STATE	0	0	1,422	1,896
	TOTAL FOR CATEGORY 03	0	0	1,675	2,233
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,296	1,728
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
	TOTAL FOR CATEGORY 04	0	0	1,909	2,483
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	330	0
8240	NEW FURNISHINGS >$5,000	0	0	20,619	0
	TOTAL FOR CATEGORY 05	0	0	20,949	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,243	8,861
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,144	0
	TOTAL FOR CATEGORY 26	0	0	18,141	13,725
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,635	1,905
	TOTAL FOR CATEGORY 30	0	0	1,635	1,905
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	411,774	501,961

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,903	138,405
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	107,903	138,405
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,814	98,602
5200	WORKERS COMPENSATION	0	0	2,160	1,292
5300	RETIREMENT	0	0	13,824	18,981
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,795	2,465
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	1,042	1,430
	TOTAL FOR CATEGORY 01	0	0	99,593	134,576
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	3,299	1,621
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	844	635
	TOTAL FOR CATEGORY 30	0	0	844	635
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	107,903	138,405
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	155,321	190,612
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	155,321	190,612
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,598	137,426
5200	WORKERS COMPENSATION	0	0	2,544	1,292
5300	RETIREMENT	0	0	19,943	26,455
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,590	3,436
5800	UNEMPLOYMENT COMPENSATION	0	0	72	96
5840	MEDICARE	0	0	1,502	1,992
	TOTAL FOR CATEGORY 01	0	0	139,157	182,434
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,983	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,748	2,954
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	6,047	4,575
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,940	2,030
	TOTAL FOR CATEGORY 30	0	0	1,940	2,030
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	155,321	190,612
E305	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	135,750	165,608
	TOTAL REVENUES FOR DECISION UNIT E305	0	0	135,750	165,608
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,983	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,628	1,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	4,815	3,137
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E305	0	0	135,750	165,608
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	92,511	117,537
4669	TRANS FROM OTHER B/A SAME FUND	0	0	534	952
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	93,045	118,489
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	60,117	82,446
5200	WORKERS COMPENSATION	0	0	2,019	1,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	11,573	15,871
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,503	2,061
5800	UNEMPLOYMENT COMPENSATION	0	0	42	58
5840	MEDICARE	0	0	872	1,195
	TOTAL FOR CATEGORY 01	0	0	85,034	114,660
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	573	717
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
10	**DEBT COLLECTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
	TOTAL FOR CATEGORY 10	0	0	534	952
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	2,828	780
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	545	635

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	545	635
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	93,045	118,489
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,106	111,790
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	88,106	111,790
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	56,150	77,012
5200	WORKERS COMPENSATION	0	0	1,971	1,292
5300	RETIREMENT	0	0	10,809	14,825
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,404	1,925
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	814	1,116
	TOTAL FOR CATEGORY 01	0	0	80,095	107,961
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	3,299	1,621
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	545	635
	TOTAL FOR CATEGORY 30	0	0	545	635
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	88,106	111,790
E308	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	85,116	107,228
	TOTAL REVENUES FOR DECISION UNIT E308	0	0	85,116	107,228
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	52,779	72,275
5200	WORKERS COMPENSATION	0	0	1,895	1,327
5300	RETIREMENT	0	0	10,160	13,913
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,319	1,807
5800	UNEMPLOYMENT COMPENSATION	0	0	37	51
5840	MEDICARE	0	0	766	1,048
	TOTAL FOR CATEGORY 01	0	0	75,864	102,158
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,628	1,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	4,815	3,137
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E308	0	0	85,116	107,228
E309	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	108,845	139,646
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	108,845	139,646
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,814	98,602
5200	WORKERS COMPENSATION	0	0	2,160	1,292
5300	RETIREMENT	0	0	13,824	18,981
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,795	2,465
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	1,042	1,430
	TOTAL FOR CATEGORY 01	0	0	99,593	134,576

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,628	1,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	4,815	3,137
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	108,845	139,646
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	65,838	81,829
4669	TRANS FROM OTHER B/A SAME FUND	0	0	534	952
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	66,372	82,781
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	39,200	53,669
5200	WORKERS COMPENSATION	0	0	1,407	1,332
5300	RETIREMENT	0	0	7,546	10,331
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	980	1,342
5800	UNEMPLOYMENT COMPENSATION	0	0	27	38
5840	MEDICARE	0	0	568	778
	TOTAL FOR CATEGORY 01	0	0	58,636	79,227
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	573	717
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
10	**DEBT COLLECTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
	TOTAL FOR CATEGORY 10	0	0	534	952
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	2,828	780

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	66,372	82,781
E311	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,312	129,249
	TOTAL REVENUES FOR DECISION UNIT E311	0	0	101,312	129,249
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	2,973	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,628	1,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	4,815	3,137
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E311	0	0	101,312	129,249
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	165,681	205,550
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	165,681	205,550
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,927	151,902
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,931	29,241
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,848	3,798
5800	UNEMPLOYMENT COMPENSATION	0	0	80	106
5840	MEDICARE	0	0	1,652	2,202
	TOTAL FOR CATEGORY 01	0	0	151,930	200,278
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	468	624
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	672	876
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,983	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	3,299	1,621
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	2,239	2,030
	TOTAL FOR CATEGORY 30	0	0	2,239	2,030
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	165,681	205,550
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	92,179	114,623
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	92,179	114,623
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	59,649	79,532
5200	WORKERS COMPENSATION	0	0	2,006	1,292
5300	RETIREMENT	0	0	11,482	15,310
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,491	1,988
5800	UNEMPLOYMENT COMPENSATION	0	0	42	56
5840	MEDICARE	0	0	865	1,154

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	84,443	111,069
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	5	7
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	47	63
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	23	31
6240	PERSONAL VEHICLE IN-STATE	0	0	9	12
6250	COMM AIR TRANS IN-STATE	0	0	474	632
	TOTAL FOR CATEGORY 03	0	0	558	745
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	576
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	636	828
05	**EQUIPMENT**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	110	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,973	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,048	0
	TOTAL FOR CATEGORY 26	0	0	3,299	1,621
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	270	360
	TOTAL FOR CATEGORY 30	0	0	270	360
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	92,179	114,623
E314	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,000	49,250
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	47,000	49,250
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7060	CONTRACTS	0	0	47,000	49,250
	TOTAL FOR CATEGORY 04	0	0	47,000	49,250
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	47,000	49,250
E315	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,136	17,136
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	17,136	17,136
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,168	2,168
6210	FS DAILY RENTAL IN-STATE	0	0	224	224
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	904	904
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	539	539
6240	PERSONAL VEHICLE IN-STATE	0	0	644	644
6250	COMM AIR TRANS IN-STATE	0	0	12,657	12,657
	TOTAL FOR CATEGORY 03	0	0	17,136	17,136
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	17,136	17,136
E316	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,539	6,539
	TOTAL REVENUES FOR DECISION UNIT E316	0	0	6,539	6,539
EXPENDITURE					
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	1,701	1,701
7980	OPERATING LEASE PAYMENTS	0	0	4,838	4,838
	TOTAL FOR CATEGORY 04	0	0	6,539	6,539
	TOTAL EXPENDITURES FOR DECISION UNIT E316	0	0	6,539	6,539
E317	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,244	56,244
	TOTAL REVENUES FOR DECISION UNIT E317	0	0	56,244	56,244

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	56,244	56,244
	TOTAL FOR CATEGORY 26	0	0	56,244	56,244
	TOTAL EXPENDITURES FOR DECISION UNIT E317	0	0	56,244	56,244
E318	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,095	37,980
	TOTAL REVENUES FOR DECISION UNIT E318	0	0	38,095	37,980
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	28,868	28,792
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	8,069	8,032
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	720	720
5800	UNEMPLOYMENT COMPENSATION	0	0	22	22
5840	MEDICARE	0	0	416	414
	TOTAL FOR CATEGORY 01	0	0	38,095	37,980
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E318	0	0	38,095	37,980
E319	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,880	31,638
	TOTAL REVENUES FOR DECISION UNIT E319	0	0	31,880	31,638

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	24,282	24,098
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	6,622	6,570
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	608	602
5800	UNEMPLOYMENT COMPENSATION	0	0	16	16
5840	MEDICARE	0	0	352	352
	TOTAL FOR CATEGORY 01	0	0	31,880	31,638
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E319	0	0	31,880	31,638
E320	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,271	6,921
	TOTAL REVENUES FOR DECISION UNIT E320	0	0	5,271	6,921
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,234	5,616
5200	WORKERS COMPENSATION	0	0	52	0
5300	RETIREMENT	0	0	815	1,081
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	106	140
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	61	80

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	5,271	6,921
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E320	0	0	5,271	6,921
E321	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,813	20,763
	TOTAL REVENUES FOR DECISION UNIT E321	0	0	15,813	20,763
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,702	16,848
5200	WORKERS COMPENSATION	0	0	156	0
5300	RETIREMENT	0	0	2,445	3,243
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	318	420
5800	UNEMPLOYMENT COMPENSATION	0	0	9	12
5840	MEDICARE	0	0	183	240
	TOTAL FOR CATEGORY 01	0	0	15,813	20,763
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E321	0	0	15,813	20,763

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E322	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,109	8,051
	TOTAL REVENUES FOR DECISION UNIT E322	0	0	6,109	8,051
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,923	6,531
5200	WORKERS COMPENSATION	0	0	40	0
5300	RETIREMENT	0	0	947	1,257
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	123	163
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	72	96
	TOTAL FOR CATEGORY 01	0	0	6,109	8,051
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E322	0	0	6,109	8,051
E323	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,333	30,333
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	30,333	30,333
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	8,986	8,986
6130	PUBLIC TRANS OUT-OF-STATE	0	0	636	636

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	2,746	2,746
6150	COMM AIR TRANS OUT-OF-STATE	0	0	9,124	9,124
6200	PER DIEM IN-STATE	0	0	1,830	1,830
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	44	44
6240	PERSONAL VEHICLE IN-STATE	0	0	2,126	2,126
6250	COMM AIR TRANS IN-STATE	0	0	2	2
7300	DUES AND REGISTRATIONS	0	0	4,839	4,839
	TOTAL FOR CATEGORY 30	0	0	30,333	30,333
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	30,333	30,333
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,120	85,428
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,120	85,428
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,120	85,428
	TOTAL FOR CATEGORY 26	0	0	8,120	85,428
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,120	85,428
	TOTAL REVENUES FOR BUDGET ACCOUNT 1130	8,492,217	9,710,145	10,524,904	11,011,721
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1130	8,492,217	9,710,145	10,524,904	11,011,721

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1140 CONTROLLER - DEBT RECOVERY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	563,586	652,603	724,496	785,064
2512	BALANCE FORWARD TO NEW YEAR	-652,602	0	0	0
3601	LICENSES AND FEES	26,831	30,147	26,906	26,906
3602	CONTROLLERS OFFICE COLL FEES	29,535	31,258	25,058	25,058
4261	STATE SHARE OF COLLECTIONS	107,561	84,092	83,384	83,384
4331	INTEREST INCOME	41	1,183	172	172
	TOTAL REVENUES FOR DECISION UNIT B000	74,952	799,283	860,016	920,584
EXPENDITURE					
10	**DEBT COLLECTION**				
9158	TRANSFERS-INTRAFUND	74,952	74,787	74,952	74,952
	TOTAL FOR CATEGORY 10	74,952	74,787	74,952	74,952
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	724,496	785,064	845,632
	TOTAL FOR CATEGORY 86	0	724,496	785,064	845,632
	TOTAL EXPENDITURES FOR DECISION UNIT B000	74,952	799,283	860,016	920,584
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	18,448
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	18,448
EXPENDITURE					
10	**DEBT COLLECTION**				
9158	TRANSFERS-INTRAFUND	0	0	-18,448	-16,071
	TOTAL FOR CATEGORY 10	0	0	-18,448	-16,071
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	18,448	34,519
	TOTAL FOR CATEGORY 86	0	0	18,448	34,519
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	18,448
E306	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-534

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	0	-534
EXPENDITURE					
10	**DEBT COLLECTION**				
9158	TRANSFERS-INTRAFUND	0	0	534	952
	TOTAL FOR CATEGORY 10	0	0	534	952
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-534	-1,486
	TOTAL FOR CATEGORY 86	0	0	-534	-1,486
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	0	-534
E310	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-534
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	0	-534
EXPENDITURE					
10	**DEBT COLLECTION**				
9158	TRANSFERS-INTRAFUND	0	0	534	952
	TOTAL FOR CATEGORY 10	0	0	534	952
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-534	-1,486
	TOTAL FOR CATEGORY 86	0	0	-534	-1,486
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	0	-534
	TOTAL REVENUES FOR BUDGET ACCOUNT 1140	74,952	799,283	860,016	937,964
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1140	74,952	799,283	860,016	937,964

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1301 GOV-GFO - SPECIAL APPROPRIATIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	54,368,219	6,414,067	65,153,839	65,153,839
2507	HIGHWAY FUND AUTHORIZATION	5,300,018	0	0	0
2510	REVERSIONS	-4,368,285	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	39,100,628	32,668,679	0	0
2512	BALANCE FORWARD TO NEW YEAR	-32,668,679	0	0	0
4203	PRIOR YEAR REFUNDS	2,756	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	3,419,182	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	65,153,839	39,082,746	65,153,839	65,153,839
EXPENDITURE					
08	**HOLOCAUST EDUCATION**				
8550	EXPENDITURES BOARD & COMMISSION	0	100,000	0	0
8780	AID TO NON-PROFIT ORGS	100,000	0	100,000	100,000
	TOTAL FOR CATEGORY 08	100,000	100,000	100,000	100,000
10	**NEVADA VOLUNTEERS**				
8550	EXPENDITURES BOARD & COMMISSION	150,000	150,000	150,000	150,000
	TOTAL FOR CATEGORY 10	150,000	150,000	150,000	150,000
14	**TITLE NEEDED**				
7000	OPERATING	0	20,733,676	0	0
9167	BOARD OF EXAMINERS SALARY ADJ	24,497,805	0	24,497,805	24,497,805
	TOTAL FOR CATEGORY 14	24,497,805	20,733,676	24,497,805	24,497,805
16	**CIVIL AIR PATROL**				
9122	TRANS TO OTHER STATE AGENCY	25,000	0	25,000	25,000
	TOTAL FOR CATEGORY 16	25,000	0	25,000	25,000
17	**AB525 SB341 BOYS GIRLS CLUB S**				
8780	AID TO NON-PROFIT ORGS	3,419,182	0	3,419,182	3,419,182
	TOTAL FOR CATEGORY 17	3,419,182	0	3,419,182	3,419,182
18	**AB525 SB341 BOYS TOWN NV**				
9023	TRANS TO GTO ADMINISTRATOR	0	3,420,682	0	0
9112	TRANS TO DEPT OF ADMINISTRATION	7,785	0	7,785	7,785
9122	TRANS TO OTHER STATE AGENCY	6,243,272	0	6,243,272	6,243,272
	TOTAL FOR CATEGORY 18	6,251,057	3,420,682	6,251,057	6,251,057

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
19	**AB525 LEADERS IN TRAINING**				
7060	CONTRACTS	30,603	0	30,603	30,603
7073	SOFTWARE LICENSE/MNT CONTRACTS	756,177	0	756,177	756,177
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,369	0	3,369	3,369
7548	GTO SERVER HOSTING - VIRTUAL	44,894	0	44,894	44,894
9023	TRANS TO GTO ADMINISTRATOR	0	1,359,317	0	0
	TOTAL FOR CATEGORY 19	835,043	1,359,317	835,043	835,043
20	**AB522 RETENTION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,063,054	0	1,063,054	1,063,054
9023	TRANS TO GTO ADMINISTRATOR	0	1,063,637	0	0
	TOTAL FOR CATEGORY 20	1,063,054	1,063,637	1,063,054	1,063,054
21	**AB525 SB341 CANDLELIGHTERS CAN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	184,018	0	184,018	184,018
9023	TRANS TO GTO ADMINISTRATOR	0	70,431	0	0
	TOTAL FOR CATEGORY 21	184,018	70,431	184,018	184,018
22	**AB525 SB341 CATHOLIC CHARITIES**				
7030	FREIGHT CHARGES	1,362	0	1,362	1,362
7073	SOFTWARE LICENSE/MNT CONTRACTS	188,461	0	188,461	188,461
7074	HARDWARE LICENSE/MNT CONTRACTS	520,476	0	520,476	520,476
	TOTAL FOR CATEGORY 22	710,299	0	710,299	710,299
25	**AB525 SB189 SB341 COMM. IN SCH**				
8780	AID TO NON-PROFIT ORGS	1,000,000	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 25	1,000,000	0	1,000,000	1,000,000
29	**SB341 NEVADACLEANENERGY**				
8780	AID TO NON-PROFIT ORGS	500,000	0	500,000	500,000
	TOTAL FOR CATEGORY 29	500,000	0	500,000	500,000
47	**AB525 HOPELINK S. NV**				
8780	AID TO NON-PROFIT ORGS	250,000	0	250,000	250,000
	TOTAL FOR CATEGORY 47	250,000	0	250,000	250,000
48	**AB525 KING JEWELS**				
8780	AID TO NON-PROFIT ORGS	250,000	0	250,000	250,000
	TOTAL FOR CATEGORY 48	250,000	0	250,000	250,000
51	**SB341 LEADERSHIP INSTITUTE**				
8575	AID TO GOVERNMENTAL UNITS-A	15,000,000	0	15,000,000	15,000,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 51	15,000,000	0	15,000,000	15,000,000
52	**AB525SB341 LEGAL AID CEN S. NV**				
8780	AID TO NON-PROFIT ORGS	5,250,000	0	5,250,000	5,250,000
	TOTAL FOR CATEGORY 52	5,250,000	0	5,250,000	5,250,000
53	**AB525 NAMI S. NV**				
8575	AID TO GOVERNMENTAL UNITS-A	750,000	0	750,000	750,000
	TOTAL FOR CATEGORY 53	750,000	0	750,000	750,000
63	**SB456 RETURN TO WORK/TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,584	0	1,584	1,584
6130	PUBLIC TRANS OUT-OF-STATE	207	0	207	207
6140	PERSONAL VEHICLE OUT-OF-STATE	243	0	243	243
6250	COMM AIR TRANS IN-STATE	2,246	0	2,246	2,246
7000	OPERATING	0	11,935,003	0	0
7060	CONTRACTS	122,443	0	122,443	122,443
7061	CONTRACTS - A	449,285	0	449,285	449,285
7062	CONTRACTS - B	10,446	0	10,446	10,446
7063	CONTRACTS - C	183,776	0	183,776	183,776
7065	CONTRACTS - E	1,201,412	0	1,201,412	1,201,412
7067	CONTRACTS - G	9,541	0	9,541	9,541
7073	SOFTWARE LICENSE/MNT CONTRACTS	76,000	0	76,000	76,000
7110	NON-STATE OWNED OFFICE RENT	572,823	0	572,823	572,823
7112	NON-STATE OWNED RENTAL MISC	526,049	0	526,049	526,049
7130	BOTTLED WATER	10,651	0	10,651	10,651
7132	ELECTRIC UTILITIES	10,962	0	10,962	10,962
7136	GARBAGE DISPOSAL UTILITIES	5,732	0	5,732	5,732
7146	MAINTENANCE OF BLDGS AND GRDS-F	320	0	320	320
7230	MINOR IMPRV-BLGS/FIXTRS	28,135	0	28,135	28,135
7280	OUTSIDE POSTAGE	600	0	600	600
7302	REGISTRATION FEES	88,345	0	88,345	88,345
7340	INSPECTIONS & CERTIFICATIONS	100	0	100	100
7430	PROFESSIONAL SERVICES	450,189	0	450,189	450,189
7460	EQUIPMENT PURCHASES < $1,000	163,424	0	163,424	163,424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	154,626	0	154,626	154,626
7630	MISCELLANEOUS GOODS, MATERIALS	458	0	458	458
8151	BUILDINGS AND IMPROVEMENTS-A	54,096	0	54,096	54,096
8174	CIP INSPECTION TRANSFER	178	0	178	178
8240	NEW FURNISHINGS >$5,000	52,070	0	52,070	52,070
8241	NEW FURNISHINGS <$5,000 - A	470,271	0	470,271	470,271
8242	NEW FURNISHINGS <$5,000 - B	510	0	510	510

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8370	COMPUTER HARDWARE >$5,000	18,016	0	18,016	18,016
8371	COMPUTER HARDWARE <$5,000 - A	887	0	887	887
	TOTAL FOR CATEGORY 63	4,665,625	11,935,003	4,665,625	4,665,625
83	**SB285 NV CNTR FOR CIVIC ENGAGE**				
8780	AID TO NON-PROFIT ORGS	250,000	250,000	250,000	250,000
	TOTAL FOR CATEGORY 83	250,000	250,000	250,000	250,000
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,756	0	2,756	2,756
	TOTAL FOR CATEGORY 93	2,756	0	2,756	2,756
	TOTAL EXPENDITURES FOR DECISION UNIT B000	65,153,839	39,082,746	65,153,839	65,153,839
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-64,878,839	-64,903,839
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-64,878,839	-64,903,839
EXPENDITURE					
14	**TITLE NEEDED**				
9167	BOARD OF EXAMINERS SALARY ADJ	0	0	-24,497,805	-24,497,805
	TOTAL FOR CATEGORY 14	0	0	-24,497,805	-24,497,805
16	**CIVIL AIR PATROL**				
9122	TRANS TO OTHER STATE AGENCY	0	0	0	-25,000
	TOTAL FOR CATEGORY 16	0	0	0	-25,000
17	**AB525 SB341 BOYS GIRLS CLUB S**				
8780	AID TO NON-PROFIT ORGS	0	0	-3,419,182	-3,419,182
	TOTAL FOR CATEGORY 17	0	0	-3,419,182	-3,419,182
18	**AB525 SB341 BOYS TOWN NV**				
9112	TRANS TO DEPT OF ADMINISTRATION	0	0	-7,785	-7,785
9122	TRANS TO OTHER STATE AGENCY	0	0	-6,243,272	-6,243,272
	TOTAL FOR CATEGORY 18	0	0	-6,251,057	-6,251,057
19	**AB525 LEADERS IN TRAINING**				
7060	CONTRACTS	0	0	-30,603	-30,603
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-756,177	-756,177
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,369	-3,369
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-44,894	-44,894

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 19	0	0	-835,043	-835,043
20	**AB522 RETENTION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,063,054	-1,063,054
	TOTAL FOR CATEGORY 20	0	0	-1,063,054	-1,063,054
21	**AB525 SB341 CANDLELIGHTERS CAN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-184,018	-184,018
	TOTAL FOR CATEGORY 21	0	0	-184,018	-184,018
22	**AB525 SB341 CATHOLIC CHARITIES**				
7030	FREIGHT CHARGES	0	0	-1,362	-1,362
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-188,461	-188,461
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-520,476	-520,476
	TOTAL FOR CATEGORY 22	0	0	-710,299	-710,299
25	**AB525 SB189 SB341 COMM. IN SCH**				
8780	AID TO NON-PROFIT ORGS	0	0	-1,000,000	-1,000,000
	TOTAL FOR CATEGORY 25	0	0	-1,000,000	-1,000,000
29	**SB341 NEVADACLEANENERGY**				
8780	AID TO NON-PROFIT ORGS	0	0	-500,000	-500,000
	TOTAL FOR CATEGORY 29	0	0	-500,000	-500,000
47	**AB525 HOPELINK S. NV**				
8780	AID TO NON-PROFIT ORGS	0	0	-250,000	-250,000
	TOTAL FOR CATEGORY 47	0	0	-250,000	-250,000
48	**AB525 KING JEWELS**				
8780	AID TO NON-PROFIT ORGS	0	0	-250,000	-250,000
	TOTAL FOR CATEGORY 48	0	0	-250,000	-250,000
51	**SB341 LEADERSHIP INSTITUTE**				
8780	AID TO NON-PROFIT ORGS	0	0	-15,000,000	-15,000,000
	TOTAL FOR CATEGORY 51	0	0	-15,000,000	-15,000,000
52	**AB525SB341 LEGAL AID CEN S. NV**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-5,250,000	-5,250,000
	TOTAL FOR CATEGORY 52	0	0	-5,250,000	-5,250,000
53	**AB525 NAMI S. NV**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	-750,000	-750,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 53	0	0	-750,000	-750,000
63	**SB456 RETURN TO WORK/TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,584	-1,584
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-207	-207
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-243	-243
6250	COMM AIR TRANS IN-STATE	0	0	-2,246	-2,246
7060	CONTRACTS	0	0	-122,443	-122,443
7061	CONTRACTS - A	0	0	-449,285	-449,285
7062	CONTRACTS - B	0	0	-10,446	-10,446
7063	CONTRACTS - C	0	0	-183,776	-183,776
7065	CONTRACTS - E	0	0	-1,201,412	-1,201,412
7067	CONTRACTS - G	0	0	-9,541	-9,541
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-76,000	-76,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-572,823	-572,823
7112	NON-STATE OWNED RENTAL MISC	0	0	-526,049	-526,049
7130	BOTTLED WATER	0	0	-10,651	-10,651
7132	ELECTRIC UTILITIES	0	0	-10,962	-10,962
7136	GARBAGE DISPOSAL UTILITIES	0	0	-5,732	-5,732
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	0	-320	-320
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-28,135	-28,135
7280	OUTSIDE POSTAGE	0	0	-600	-600
7302	REGISTRATION FEES	0	0	-88,345	-88,345
7340	INSPECTIONS & CERTIFICATIONS	0	0	-100	-100
7430	PROFESSIONAL SERVICES	0	0	-450,189	-450,189
7460	EQUIPMENT PURCHASES < $1,000	0	0	-163,424	-163,424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-154,626	-154,626
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-458	-458
8151	BUILDINGS AND IMPROVEMENTS-A	0	0	-54,096	-54,096
8174	CIP INSPECTION TRANSFER	0	0	-178	-178
8240	NEW FURNISHINGS >$5,000	0	0	-52,070	-52,070
8241	NEW FURNISHINGS <$5,000 - A	0	0	-470,271	-470,271
8242	NEW FURNISHINGS <$5,000 - B	0	0	-510	-510
8370	COMPUTER HARDWARE >$5,000	0	0	-18,016	-18,016
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-887	-887
	TOTAL FOR CATEGORY 63	0	0	-4,665,625	-4,665,625
83	**SB285 NV CNTR FOR CIVIC ENGAGE**				
8780	AID TO NON-PROFIT ORGS	0	0	-250,000	-250,000
	TOTAL FOR CATEGORY 83	0	0	-250,000	-250,000
93	**RESERVE FOR REVERSION TO GENERAL FUND**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,756	-2,756
	TOTAL FOR CATEGORY 93	0	0	-2,756	-2,756
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-64,878,839	-64,903,839
	TOTAL REVENUES FOR BUDGET ACCOUNT 1301	65,153,839	39,082,746	275,000	250,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1301	65,153,839	39,082,746	275,000	250,000

Section A1: Line Item Detail by GL

Budget Account: 1302 ADMIN - NATIONAL JUDICIAL COLLEGE AND NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	452,500	352,500	452,500	452,500
	TOTAL REVENUES FOR DECISION UNIT B000	452,500	352,500	452,500	452,500
EXPENDITURE					
08	**NATIONAL JUDICIAL COLLEGE**				
8750	AID TO PRIVATE ORGANIZATIONS	215,000	215,000	215,000	215,000
	TOTAL FOR CATEGORY 08	215,000	215,000	215,000	215,000
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**				
8750	AID TO PRIVATE ORGANIZATIONS	225,000	125,000	225,000	225,000
	TOTAL FOR CATEGORY 09	225,000	125,000	225,000	225,000
10	**TRANSFER TO JUDICIAL COLLEGE**				
8750	AID TO PRIVATE ORGANIZATIONS	12,500	12,500	12,500	12,500
	TOTAL FOR CATEGORY 10	12,500	12,500	12,500	12,500
	TOTAL EXPENDITURES FOR DECISION UNIT B000	452,500	352,500	452,500	452,500
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,000	90,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	90,000	90,000
EXPENDITURE					
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	90,000	90,000
	TOTAL FOR CATEGORY 09	0	0	90,000	90,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	90,000	90,000
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100,000	100,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	100,000	100,000
EXPENDITURE					
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	100,000	100,000
	TOTAL FOR CATEGORY 09	0	0	100,000	100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	100,000	100,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1302	452,500	352,500	642,500	642,500
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1302	452,500	352,500	642,500	642,500

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1325 GOV-GFO - CORE.NV

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,417,619	4,410,215	25,389,976	27,052,477
2507	HIGHWAY FUND AUTHORIZATION	1,036,232	1,034,495	5,930,829	6,345,628
2510	REVERSIONS	-546,421	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,211,271	2,011,371	0
2512	BALANCE FORWARD TO NEW YEAR	-2,211,270	0	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	1,300,000	0	0
4654	TRANSFER FROM INTERIM FINANCE	29,526,254	30,351,604	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	32,222,414	39,307,585	33,332,176	33,398,105
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,782,458	3,992,790	3,710,807	3,763,973
5200	WORKERS COMPENSATION	42,953	55,710	47,835	47,920
5300	RETIREMENT	795,539	951,862	959,539	970,076
5400	PERSONNEL ASSESSMENT	9,962	11,890	11,890	11,890
5420	COLLECTIVE BARGAINING ASSESSMENT	100	110	100	100
5430	LABOR RELATIONS ASSESSMENT	1,246	1,246	1,246	1,246
5500	GROUP INSURANCE	323,066	413,034	418,692	418,692
5700	PAYROLL ASSESSMENT	3,105	3,706	3,706	3,706
5750	RETIRED EMPLOYEES GROUP INSURANCE	72,707	99,825	92,767	94,101
5800	UNEMPLOYMENT COMPENSATION	1,061	2,805	2,601	2,635
5810	OVERTIME PAY	317,179	502,265	317,179	317,179
5820	HOLIDAY PAY	717	0	717	717
5840	MEDICARE	44,099	57,902	53,807	54,580
5910	STANDBY PAY	13,026	0	13,026	13,026
5930	LONGEVITY PAY	12,585	17,600	12,585	12,585
5970	TERMINAL ANNUAL LEAVE PAY	17,463	0	17,463	17,463
5975	FORFEITED ANNUAL LEAVE PAYOFF	192	0	192	192
5980	CALL BACK PAY	2,023	0	2,023	2,023
	TOTAL FOR CATEGORY 01	4,439,481	6,110,745	5,666,175	5,732,104
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	22,743	0	0
6200	PER DIEM IN-STATE	537	38,048	537	537
6210	FS DAILY RENTAL IN-STATE	0	6,240	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	90	0	90	90
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	220	6,312	220	220

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	1,161	25,679	1,161	1,161
	TOTAL FOR CATEGORY 03	2,049	99,022	2,049	2,049
04	**OPERATING**				
7000	OPERATING	0	21,994	0	0
7020	OPERATING SUPPLIES	865	2,791	865	865
7026	OPERATING SUPPLIES-F	158	0	158	158
7044	PRINTING AND COPYING - C	1,589	66	1,589	1,589
7045	STATE PRINTING CHARGES	39	649	39	39
7050	EMPLOYEE BOND INSURANCE	121	144	144	144
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,091	0	11,091	11,091
7054	AG TORT CLAIM ASSESSMENT	4,247	5,069	5,069	5,069
705B	B&G - PROP. & CONT. INSURANCE	0	11,091	0	0
7060	CONTRACTS	22	0	22	22
7065	CONTRACTS - E	21,580	34,000	21,580	21,580
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,477	0	5,477	5,477
7100	STATE OWNED BLDG RENT-B&G	332,067	403,061	332,067	332,067
7285	POSTAGE - STATE MAILROOM	107	7	107	107
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,896	2,057	1,896	1,896
7290	PHONE, FAX, COMMUNICATION LINE	10,777	10,776	10,777	10,777
7296	GTO LONG DISTANCE CHARGES	0	382	0	0
7330	SPECIAL REPORT SERVICES & FEES	872	0	872	872
7430	PROFESSIONAL SERVICES	298	4,925	298	298
7460	EQUIPMENT PURCHASES < $1,000	1,850	0	1,850	1,850
7980	OPERATING LEASE PAYMENTS	3,519	10,559	3,519	3,519
9002	TRANS TO DETR-RESEARCH & ANALYSIS	4,902	0	4,902	4,902
	TOTAL FOR CATEGORY 04	406,972	513,066	407,817	407,817
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	13,182	0	0
	TOTAL FOR CATEGORY 05	0	13,182	0	0
09	**ERP IMPLEMENTATION**				
5100	SALARIES	92,423	0	0	0
5200	WORKERS COMPENSATION	413	0	0	0
5300	RETIREMENT	16,858	0	0	0
5500	GROUP INSURANCE	8,160	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,326	0	0	0
5810	OVERTIME PAY	28,615	60,000	28,615	28,615
5830	COMP TIME PAYOFF	603	0	603	603
5840	MEDICARE	1,485	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5910	STANDBY PAY	198	0	198	198
5930	LONGEVITY PAY	750	0	750	750
6100	PER DIEM OUT-OF-STATE	5,558	15,799	5,558	5,558
6130	PUBLIC TRANS OUT-OF-STATE	154	1,000	154	154
6140	PERSONAL VEHICLE OUT-OF-STATE	310	1,557	310	310
6150	COMM AIR TRANS OUT-OF-STATE	1,691	8,640	1,691	1,691
6200	PER DIEM IN-STATE	2,675	0	2,675	2,675
6210	FS DAILY RENTAL IN-STATE	48	0	48	48
6215	NON-FS VEHICLE RENTAL IN-STATE	1,017	0	1,017	1,017
6240	PERSONAL VEHICLE IN-STATE	20	0	20	20
6250	COMM AIR TRANS IN-STATE	2,670	0	2,670	2,670
7020	OPERATING SUPPLIES	252	5,000	252	252
7045	STATE PRINTING CHARGES	0	5,000	0	0
7060	CONTRACTS	2,045,453	3,182,659	2,045,453	2,045,453
7061	CONTRACTS - A	304,125	0	304,125	304,125
7062	CONTRACTS - B	19,915,814	20,521,442	19,915,814	19,915,814
7063	CONTRACTS - C	3,965,713	4,807,008	3,965,713	3,965,713
7065	CONTRACTS - E	0	20,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	92,600	154,243	92,600	92,600
7302	REGISTRATION FEES	1,595	11,310	1,595	1,595
7330	SPECIAL REPORT SERVICES & FEES	6,704	8,895	6,704	6,704
7460	EQUIPMENT PURCHASES < $1,000	3,724	5,000	3,724	3,724
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,000	0	0
7510	GTO PROGRAMMER/DEVELOPER	356,088	0	356,088	356,088
7511	GTO DATABASE ADMINISTRATOR	76,516	72,000	76,516	76,516
7547	GTO BUSINESS PRODUCTIVITY SUITE	28,463	25,200	28,463	28,463
7548	GTO SERVER HOSTING - VIRTUAL	13,097	0	13,097	13,097
8371	COMPUTER HARDWARE <$5,000 - A	20,116	6,850	20,116	20,116
	TOTAL FOR CATEGORY 09	26,996,234	28,916,603	26,874,569	26,874,569
10	**TITLE NEEDED**				
7000	OPERATING	0	1,300,000	0	0
	TOTAL FOR CATEGORY 10	0	1,300,000	0	0
11	**TRAINING ROOM**				
7020	OPERATING SUPPLIES	0	113	0	0
7044	PRINTING AND COPYING - C	0	20	0	0
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7531	GTO DISK STORAGE	240	232	240	240
7548	GTO SERVER HOSTING - VIRTUAL	16,889	17,619	16,889	16,889
7557	GTO NAS CARD READER	1,719	860	1,719	1,719
	TOTAL FOR CATEGORY 11	18,848	18,848	18,848	18,848

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	268	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,023	8,383	5,023	5,023
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,211	21,369	18,211	18,211
7554	GTO INFRASTRUCTURE ASSESSMENT	16,454	19,525	19,526	19,526
7556	GTO SECURITY ASSESSMENT	4,371	5,187	5,187	5,187
	TOTAL FOR CATEGORY 26	47,932	58,605	51,820	51,820
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,257	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	99	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,368	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,557	4,998	7,557	7,557
7300	DUES AND REGISTRATIONS	469	0	469	469
7302	REGISTRATION FEES	20,309	2,920	20,309	20,309
7370	PUBLICATIONS AND PERIODICALS	430	0	430	430
	TOTAL FOR CATEGORY 30	28,765	10,642	28,765	28,765
82	**ADMIN SERVICES - COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	23,623	23,623	23,623	23,623
7439	DEPT OF ADMIN - ADMIN SER DIV	124,875	124,875	124,875	124,875
7506	GTO PC/LAN SUPPORT	32,874	32,874	32,874	32,874
7507	GTO AGENCY IT SUPPORT	17,949	17,949	17,949	17,949
	TOTAL FOR CATEGORY 82	199,321	199,321	199,321	199,321
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,011,371	0	0
	TOTAL FOR CATEGORY 86	0	2,011,371	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	82,812	56,180	82,812	82,812
	TOTAL FOR CATEGORY 89	82,812	56,180	82,812	82,812
	TOTAL EXPENDITURES FOR DECISION UNIT B000	32,222,414	39,307,585	33,332,176	33,398,105
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19,032	-507
2507	HIGHWAY FUND AUTHORIZATION	0	0	-4,465	-119
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-23,497	-626

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,184	-2,370
	TOTAL FOR CATEGORY 04	0	0	-3,184	-2,370
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	3,549	3,215
7511	GTO DATABASE ADMINISTRATOR	0	0	-1,836	922
7531	GTO DISK STORAGE	0	0	5,280	6,560
7542	GTO SILVERNET ACCESS	0	0	4,710	8,289
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,577	8,177
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-6,637	1,537
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	6,319	28,376
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-26,632	-26,632
	TOTAL FOR CATEGORY 89	0	0	-26,632	-26,632
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-23,497	-626
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-21,609,107	-21,802,880
2507	HIGHWAY FUND AUTHORIZATION	0	0	-5,068,805	-5,114,258
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-26,677,912	-26,917,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-100	-100
5430	LABOR RELATIONS ASSESSMENT	0	0	-1,246	-1,246
5810	OVERTIME PAY	0	0	-317,179	-317,179
5820	HOLIDAY PAY	0	0	-717	-717
5910	STANDBY PAY	0	0	-13,026	-13,026
5930	LONGEVITY PAY	0	0	1,615	3,090
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,463	-17,463
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-192	-192
5980	CALL BACK PAY	0	0	-2,023	-2,023
	TOTAL FOR CATEGORY 01	0	0	-350,331	-348,856
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	23,315	23,315
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,600	1,600
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	2,478	2,478
6150	COMM AIR TRANS OUT-OF-STATE	0	0	14,430	14,430
	TOTAL FOR CATEGORY 02	0	0	41,823	41,823
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	10,983	10,983
6210	FS DAILY RENTAL IN-STATE	0	0	3,900	3,900
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-90	-90
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-41	-41
6240	PERSONAL VEHICLE IN-STATE	0	0	1,970	1,970
6250	COMM AIR TRANS IN-STATE	0	0	9,339	9,339
	TOTAL FOR CATEGORY 03	0	0	26,061	26,061
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	9,135	9,135
7026	OPERATING SUPPLIES-F	0	0	-158	-158
7044	PRINTING AND COPYING - C	0	0	2,213	2,213
7045	STATE PRINTING CHARGES	0	0	5,461	5,461
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11,091	-11,091
705B	B&G - PROP. & CONT. INSURANCE	0	0	9,138	9,138
7060	CONTRACTS	0	0	276,014	21,278
7065	CONTRACTS - E	0	0	-1,580	-1,580
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,477	-5,477
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7285	POSTAGE - STATE MAILROOM	0	0	93	93
7289	GTO PHONE LINE AND VOICEMAIL	0	0	3,900	3,900
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-10,777	-10,777
7300	DUES AND REGISTRATIONS	0	0	3,590	3,590
7302	REGISTRATION FEES	0	0	35,490	35,490
7330	SPECIAL REPORT SERVICES & FEES	0	0	2,285	2,285
7370	PUBLICATIONS AND PERIODICALS	0	0	2,000	2,000
7430	PROFESSIONAL SERVICES	0	0	-298	-298
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,850	-1,850
7980	OPERATING LEASE PAYMENTS	0	0	3,601	3,601
9002	TRANS TO DETR-RESEARCH & ANALYSIS	0	0	-4,902	-4,902
	TOTAL FOR CATEGORY 04	0	0	316,786	62,050
09	**ERP IMPLEMENTATION**				
5810	OVERTIME PAY	0	0	-28,615	-28,615
5830	COMP TIME PAYOFF	0	0	-603	-603

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5910	STANDBY PAY	0	0	-198	-198
5930	LONGEVITY PAY	0	0	-750	-750
6100	PER DIEM OUT-OF-STATE	0	0	-5,558	-5,558
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-154	-154
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-310	-310
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,691	-1,691
6200	PER DIEM IN-STATE	0	0	-2,675	-2,675
6210	FS DAILY RENTAL IN-STATE	0	0	-48	-48
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,017	-1,017
6240	PERSONAL VEHICLE IN-STATE	0	0	-20	-20
6250	COMM AIR TRANS IN-STATE	0	0	-2,670	-2,670
7020	OPERATING SUPPLIES	0	0	-252	-252
7060	CONTRACTS	0	0	-2,045,453	-2,045,453
7061	CONTRACTS - A	0	0	-304,125	-304,125
7062	CONTRACTS - B	0	0	-19,915,814	-19,915,814
7063	CONTRACTS - C	0	0	-3,965,713	-3,965,713
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-92,600	-92,600
7302	REGISTRATION FEES	0	0	-1,595	-1,595
7330	SPECIAL REPORT SERVICES & FEES	0	0	-6,704	-6,704
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,724	-3,724
7510	GTO PROGRAMMER/DEVELOPER	0	0	-356,088	-356,088
7511	GTO DATABASE ADMINISTRATOR	0	0	-76,516	-76,516
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-28,463	-28,463
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-13,097	-13,097
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-20,116	-20,116
	TOTAL FOR CATEGORY 09	0	0	-26,874,569	-26,874,569
11	**TRAINING ROOM**				
7531	GTO DISK STORAGE	0	0	-240	-240
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-16,889	-16,889
7557	GTO NAS CARD READER	0	0	-1,719	-1,719
	TOTAL FOR CATEGORY 11	0	0	-18,848	-18,848
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	2,000	2,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	155,836	166,934
7510	GTO PROGRAMMER/DEVELOPER	0	0	5,000	5,000
7511	GTO DATABASE ADMINISTRATOR	0	0	66,210	66,210
7531	GTO DISK STORAGE	0	0	480	480
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-307	-307
7548	GTO SERVER HOSTING - VIRTUAL	0	0	29,816	32,753
7557	GTO NAS CARD READER	0	0	1,719	1,719

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	260,754	274,789
30	**TRAINING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,557	-7,557
7300	DUES AND REGISTRATIONS	0	0	-469	-469
7302	REGISTRATION FEES	0	0	-20,309	-20,309
7370	PUBLICATIONS AND PERIODICALS	0	0	-430	-430
	TOTAL FOR CATEGORY 30	0	0	-28,765	-28,765
82	**ADMIN SERVICES - COST ALLOCATION**				
7506	GTO PC/LAN SUPPORT	0	0	-32,874	-32,874
7507	GTO AGENCY IT SUPPORT	0	0	-17,949	-17,949
	TOTAL FOR CATEGORY 82	0	0	-50,823	-50,823
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-26,677,912	-26,917,138
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,692	43,474
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,026	10,197
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	31,718	53,671
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	10,000	10,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	10,000	10,000
	TOTAL FOR CATEGORY 04	0	0	20,000	20,000
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,718	33,671
	TOTAL FOR CATEGORY 26	0	0	11,718	33,671
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	31,718	53,671
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,459,777	10,375,770
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,218,960	2,433,822
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	11,678,737	12,809,592
EXPENDITURE					
09	**ERP IMPLEMENTATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	8,370	8,370
	TOTAL FOR CATEGORY 09	0	0	8,370	8,370
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	11,670,367	12,801,222
	TOTAL FOR CATEGORY 26	0	0	11,670,367	12,801,222
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	11,678,737	12,809,592
	TOTAL REVENUES FOR BUDGET ACCOUNT 1325	32,222,414	39,307,585	18,341,222	19,343,604
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1325	32,222,414	39,307,585	18,341,222	19,343,604

Section A1: Line Item Detail by GL

Budget Account: 1330 LEG - STATE PRINTING OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4011	PRINTING SALES	3,416,440	3,345,210	3,416,440	3,416,440
4254	MISCELLANEOUS REVENUE	11,500	11,500	11,500	11,500
4780	TRANSFER FROM LEGISLATIVE FUND	160,995	161,368	160,995	160,995
	TOTAL REVENUES FOR DECISION UNIT B000	3,588,935	3,518,078	3,588,935	3,588,935
EXPENDITURE					
10	**STATE PRINTING OFFICE**				
5000	PERSONNEL SERVICES	2,346,238	2,341,990	2,346,238	2,346,238
5440	PERSONNEL SUBSIDY COST ALLOCATION	968	968	968	968
7000	OPERATING	1,228,097	1,161,488	1,228,097	1,228,097
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,632	13,632	13,632	13,632
	TOTAL FOR CATEGORY 10	3,588,935	3,518,078	3,588,935	3,588,935
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,588,935	3,518,078	3,588,935	3,588,935
	TOTAL REVENUES FOR BUDGET ACCOUNT 1330	3,588,935	3,518,078	3,588,935	3,588,935
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1330	3,588,935	3,518,078	3,588,935	3,588,935

Section A1: Line Item Detail by GL

Budget Account: 1337 ADMIN - DIRECTOR'S OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	46,694	46,417	42,936	44,094
2510	REVERSIONS	-2,478	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	199,007	283,574	364,070
2512	BALANCE FORWARD TO NEW YEAR	-199,006	0	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	1,111,622	1,050,819	1,050,819	1,050,819
	TOTAL REVENUES FOR DECISION UNIT B000	956,832	1,296,243	1,377,329	1,458,983
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	466,841	503,200	519,784	525,280
5200	WORKERS COMPENSATION	5,983	6,491	6,447	6,497
5300	RETIREMENT	152,270	167,207	156,391	157,631
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	5	10	5	5
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	59,460	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,235	12,581	12,995	13,132
5800	UNEMPLOYMENT COMPENSATION	160	352	364	367
5810	OVERTIME PAY	3,462	0	3,462	3,462
5840	MEDICARE	6,704	7,297	7,538	7,617
5930	LONGEVITY PAY	1,436	1,575	1,436	1,436
	TOTAL FOR CATEGORY 01	710,450	757,187	766,896	773,901
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	557	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	11	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	124	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	936	0	0
	TOTAL FOR CATEGORY 02	0	1,628	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,805	12,969	6,805	6,805
6210	FS DAILY RENTAL IN-STATE	220	4,323	220	220
6215	NON-FS VEHICLE RENTAL IN-STATE	105	0	105	105
6240	PERSONAL VEHICLE IN-STATE	5,190	2,448	5,190	5,190
6250	COMM AIR TRANS IN-STATE	12,235	7,161	12,235	12,235
	TOTAL FOR CATEGORY 03	24,555	26,901	24,555	24,555

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	248	237	248	248
7026	OPERATING SUPPLIES-F	112	0	112	112
7044	PRINTING AND COPYING - C	279	183	279	279
7045	STATE PRINTING CHARGES	52	0	52	52
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	989	0	989	989
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705B	B&G - PROP. & CONT. INSURANCE	0	989	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7100	STATE OWNED BLDG RENT-B&G	28,288	35,956	28,288	28,288
7185	MED/DENT SUPP - NON-CONTRACT	0	122	0	0
7285	POSTAGE - STATE MAILROOM	57	25	57	57
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	857	935	857	857
7291	CELL PHONE/PAGER CHARGES	934	1,241	934	934
7296	GTO LONG DISTANCE CHARGES	0	14	0	0
7301	MEMBERSHIP DUES	21,600	0	21,600	21,600
7370	PUBLICATIONS AND PERIODICALS	395	0	395	395
7637	NOTARY FEE APPLY OR RENEW	221	0	221	221
7980	OPERATING LEASE PAYMENTS	2,238	2,005	2,238	2,238
	TOTAL FOR CATEGORY 04	62,469	47,906	62,469	62,469
10	**COMMISSION FOR WOMEN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	262	0	0
7289	GTO PHONE LINE AND VOICEMAIL	203	187	203	203
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
	TOTAL FOR CATEGORY 10	781	1,028	781	781
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	937	962	937	937
7531	GTO DISK STORAGE	1,896	1,915	1,896	1,896
7532	GTO SHARED WEB SERVER HOSTING	1,097	1,097	1,097	1,097
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7546	GTO DATABASE HOSTING	45	49	45	45
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,177	2,888	3,177	3,177
7548	GTO SERVER HOSTING - VIRTUAL	5,421	5,421	5,421	5,421
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	2,417	1,688	2,417	2,417
	TOTAL FOR CATEGORY 26	22,244	21,233	22,225	22,225
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,810	3,810	3,810	3,810
7439	DEPT OF ADMIN - ADMIN SER DIV	67,597	67,597	67,597	67,597
7506	GTO PC/LAN SUPPORT	5,302	5,302	5,302	5,302
7507	GTO AGENCY IT SUPPORT	2,895	2,895	2,895	2,895
	TOTAL FOR CATEGORY 82	79,604	79,604	79,604	79,604
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	283,574	364,070	438,719
	TOTAL FOR CATEGORY 86	0	283,574	364,070	438,719
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	20,935	10,800	20,935	20,935
	TOTAL FOR CATEGORY 88	20,935	10,800	20,935	20,935
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	35,794	66,382	35,794	35,794
	TOTAL FOR CATEGORY 89	35,794	66,382	35,794	35,794
	TOTAL EXPENDITURES FOR DECISION UNIT B000	956,832	1,296,243	1,377,329	1,458,983
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,511
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	18,755	20,453
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	18,755	-3,058
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
10	**COMMISSION FOR WOMEN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	0	0	-52	188
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	20,745	25,775
7542	GTO SILVERNET ACCESS	0	0	3,557	6,655
7546	GTO DATABASE HOSTING	0	0	16	21
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,112	445
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	22,379	34,134
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,511	-57,451
	TOTAL FOR CATEGORY 86	0	0	-23,511	-57,451
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,135	-10,135
	TOTAL FOR CATEGORY 88	0	0	-10,135	-10,135
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	30,588	30,588
	TOTAL FOR CATEGORY 89	0	0	30,588	30,588
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	18,755	-3,058
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	140	140
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-684
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-9,376	-31,794
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,236	-32,338
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5930	LONGEVITY PAY	0	0	414	614
	TOTAL FOR CATEGORY 01	0	0	409	609
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-989	-989
705B	B&G - PROP. & CONT. INSURANCE	0	0	568	568
7100	STATE OWNED BLDG RENT-B&G	0	0	-7,651	-7,651

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	78	78
7301	MEMBERSHIP DUES	0	0	0	-21,600
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-395
7460	EQUIPMENT PURCHASES < $1,000	0	0	27	27
7980	OPERATING LEASE PAYMENTS	0	0	951	951
	TOTAL FOR CATEGORY 04	0	0	-7,016	-29,011
10	**COMMISSION FOR WOMEN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-16	-16
	TOTAL FOR CATEGORY 10	0	0	89	89
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-40	-40
7460	EQUIPMENT PURCHASES < $1,000	0	0	107	107
7531	GTO DISK STORAGE	0	0	-10	-10
7546	GTO DATABASE HOSTING	0	0	-24	-24
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
7548	GTO SERVER HOSTING - VIRTUAL	0	0	4,066	4,066
7557	GTO NAS CARD READER	0	0	430	430
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,417	-2,417
	TOTAL FOR CATEGORY 26	0	0	1,823	1,823
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,810	-3,810
7505	GTO LAN	0	0	322	318
7506	GTO PC/LAN SUPPORT	0	0	1,118	1,473
7507	GTO AGENCY IT SUPPORT	0	0	-1,487	-1,332
	TOTAL FOR CATEGORY 82	0	0	-3,857	-3,351
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-684	-2,497
	TOTAL FOR CATEGORY 86	0	0	-684	-2,497
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,236	-32,338
E330	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	815
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	10,627	9,812
	TOTAL REVENUES FOR DECISION UNIT E330	0	0	10,627	10,627

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,132	8,132
6210	FS DAILY RENTAL IN-STATE	0	0	872	872
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-105	-105
6240	PERSONAL VEHICLE IN-STATE	0	0	-3,355	-3,355
6250	COMM AIR TRANS IN-STATE	0	0	4,268	4,268
	TOTAL FOR CATEGORY 03	0	0	9,812	9,812
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	815	815
	TOTAL FOR CATEGORY 86	0	0	815	815
	TOTAL EXPENDITURES FOR DECISION UNIT E330	0	0	10,627	10,627
E331	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	428
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	5,581	5,153
	TOTAL REVENUES FOR DECISION UNIT E331	0	0	5,581	5,581
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,930	1,930
6130	PUBLIC TRANS OUT-OF-STATE	0	0	977	977
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	288	288
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,958	1,958
	TOTAL FOR CATEGORY 02	0	0	5,153	5,153
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	428	428
	TOTAL FOR CATEGORY 86	0	0	428	428
	TOTAL EXPENDITURES FOR DECISION UNIT E331	0	0	5,581	5,581
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62	248
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	190
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	2,409	9,692
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,471	10,130

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,281	9,124
	TOTAL FOR CATEGORY 26	0	0	2,281	9,124
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	190	1,006
	TOTAL FOR CATEGORY 86	0	0	190	1,006
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,471	10,130
	TOTAL REVENUES FOR BUDGET ACCOUNT 1337	956,832	1,296,243	1,405,527	1,449,925
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1337	956,832	1,296,243	1,405,527	1,449,925

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1338 NVHA-PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	45,429	45,429
2511	BALANCE FORWARD FROM PREVIOUS YEAR	66,888,128	52,552,486	62,328,090	136,321,741
2512	BALANCE FORWARD TO NEW YEAR	-52,552,486	0	0	0
3817	MEDICARE SUBSIDIES	602,811	271,854	409,870	409,870
4156	PENALTIES	6,805	0	6,739	6,739
4218	REBATES	37,133,745	52,320,847	42,522,788	46,489,479
4254	MISCELLANEOUS REVENUE	19,500	19,454	10,956	10,956
4319	NON STATE RETIREE PREMIUM	2,736,950	4,432,439	5,447,170	5,602,059
4321	NON STATE SUBSIDY	19,173,850	19,470,687	17,928,892	17,343,010
4323	STATE ACTIVE PREMIUM	84,884,821	112,591,045	166,082,824	153,600,579
4325	AEGIS SUBSIDY	402,815,609	440,896,964	402,815,609	402,815,609
4326	TREASURER'S INTEREST DISTRIB	1,923,810	1,075,703	2,910,281	2,910,281
	TOTAL REVENUES FOR DECISION UNIT B000	563,633,543	683,631,479	700,508,648	765,555,752
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,285,972	2,691,388	2,675,586	2,701,866
5200	WORKERS COMPENSATION	40,383	44,678	44,137	44,527
5300	RETIREMENT	599,675	712,041	680,501	685,594
5400	PERSONNEL ASSESSMENT	10,605	10,605	10,605	10,605
5420	COLLECTIVE BARGAINING ASSESSMENT	1,568	129	1,568	1,568
5430	LABOR RELATIONS ASSESSMENT	0	1,463	0	0
5500	GROUP INSURANCE	319,102	384,744	384,744	384,744
5700	PAYROLL ASSESSMENT	3,406	3,406	3,405	3,405
5750	RETIRED EMPLOYEES GROUP INSURANCE	59,885	67,283	66,892	67,550
5800	UNEMPLOYMENT COMPENSATION	804	1,887	1,874	1,892
5810	OVERTIME PAY	5,277	0	5,277	5,277
5840	MEDICARE	33,213	39,028	38,796	39,170
5860	BOARD AND COMMISSION PAY	1,360	1,280	1,360	1,360
5880	SHIFT DIFFERENTIAL PAY	1	0	1	1
5904	VACANCY SAVINGS	0	-66,373	0	0
5930	LONGEVITY PAY	6,035	9,025	6,035	6,035
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5960	TERMINAL SICK LEAVE PAY	30,517	0	30,517	30,517
5970	TERMINAL ANNUAL LEAVE PAY	16,022	0	16,022	16,022
	TOTAL FOR CATEGORY 01	3,414,825	3,900,584	3,968,320	4,001,133
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	350	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,200	0	0
	TOTAL FOR CATEGORY 02	0	1,670	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	480	3,919	480	480
6210	FS DAILY RENTAL IN-STATE	0	386	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	336	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	136	0	0
6240	PERSONAL VEHICLE IN-STATE	362	638	362	362
6250	COMM AIR TRANS IN-STATE	1,953	6,629	1,953	1,953
	TOTAL FOR CATEGORY 03	2,795	12,044	2,795	2,795
04	**OPERATING**				
6001	OTHER TRAVEL EXPENSES-A	0	60	0	0
6100	PER DIEM OUT-OF-STATE	0	4,545	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	383	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,676	0	0
6200	PER DIEM IN-STATE	0	1,342	0	0
6210	FS DAILY RENTAL IN-STATE	14	146	14	14
6215	NON-FS VEHICLE RENTAL IN-STATE	74	109	74	74
6240	PERSONAL VEHICLE IN-STATE	0	170	0	0
6250	COMM AIR TRANS IN-STATE	1,016	1,668	1,016	1,016
7020	OPERATING SUPPLIES	1,858	6,175	1,858	1,858
7021	OPERATING SUPPLIES-A	3,286	3,743	3,286	3,286
7040	NON-STATE PRINTING SERVICES	3,952	4,489	3,952	3,952
7045	STATE PRINTING CHARGES	6,590	20,608	6,590	6,590
7050	EMPLOYEE BOND INSURANCE	132	132	132	132
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,288	0	5,288	5,288
7054	AG TORT CLAIM ASSESSMENT	4,658	4,658	4,658	4,658
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,288	0	0
7060	CONTRACTS	2,203,295	2,646,876	2,203,295	2,203,295
7103	STATE OWNED MEETING ROOM RENT	0	273	0	0
7110	NON-STATE OWNED OFFICE RENT	237,033	241,591	237,033	237,033
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,238	0	0
7190	STIPENDS	600	0	600	600
7220	OTHER EDP COSTS (NON-GTO)	75	0	75	75
7260	TAXES AND ASSESSMENTS	177,543	224,156	177,543	177,543
7280	OUTSIDE POSTAGE	202	143	202	202
7285	POSTAGE - STATE MAILROOM	129,137	137,798	129,137	129,137
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	7,767	7,479	7,767	7,767
7290	PHONE, FAX, COMMUNICATION LINE	1,440	2,687	1,440	1,440
7291	CELL PHONE/PAGER CHARGES	455	565	455	455
7296	GTO LONG DISTANCE CHARGES	0	490	0	0
7297	GTO 800 TOLL FREE CHARGES	13,092	67,313	13,092	13,092
7300	DUES AND REGISTRATIONS	450	0	450	450
7301	MEMBERSHIP DUES	3,000	2,590	3,000	3,000
7305	DUES AND REGISTRATIONS-C	0	375	0	0
7330	SPECIAL REPORT SERVICES & FEES	10,873	40,785	10,873	10,873
7331	SPECIAL REPORTS-A	39	282	39	39
7390	CREDIT CARD DISCOUNT FEES	45,819	37,752	45,819	45,819
7430	PROFESSIONAL SERVICES	1,154	0	1,154	1,154
7460	EQUIPMENT PURCHASES < $1,000	14	2,418	14	14
7980	OPERATING LEASE PAYMENTS	18,462	16,746	18,462	18,462
8240	NEW FURNISHINGS >$5,000	0	5,124	0	0
	TOTAL FOR CATEGORY 04	2,882,813	3,497,368	2,882,813	2,882,813
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	38,151	36,834	38,151	38,151
7220	OTHER EDP COSTS (NON-GTO)	10,165	10,110	10,165	10,165
7290	PHONE, FAX, COMMUNICATION LINE	687	0	687	687
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	600	0	0
7531	GTO DISK STORAGE	250	315	250	250
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	17,760	19,637	17,760	17,760
7548	GTO SERVER HOSTING - VIRTUAL	10,842	10,843	10,842	10,842
7554	GTO INFRASTRUCTURE ASSESSMENT	18,046	17,943	17,942	17,942
7556	GTO SECURITY ASSESSMENT	4,793	4,766	4,766	4,766
7557	GTO NAS CARD READER	5,586	5,586	5,586	5,586
8331	OFFICE & OTHER EQUIPMENT - A	405	0	405	405
8371	COMPUTER HARDWARE <$5,000 - A	25,899	1,599	25,899	25,899
	TOTAL FOR CATEGORY 26	142,691	118,339	142,560	142,560
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	120	0	0
6100	PER DIEM OUT-OF-STATE	992	2,636	992	992
6130	PUBLIC TRANS OUT-OF-STATE	178	110	178	178
6140	PERSONAL VEHICLE OUT-OF-STATE	0	68	0	0
6150	COMM AIR TRANS OUT-OF-STATE	900	1,110	900	900
6200	PER DIEM IN-STATE	281	0	281	281
6215	NON-FS VEHICLE RENTAL IN-STATE	189	0	189	189
6240	PERSONAL VEHICLE IN-STATE	60	0	60	60

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	425	550	425	425
	TOTAL FOR CATEGORY 30	3,025	4,594	3,025	3,025
40	**STATE EMPLOYEE INSURANCE COST**				
7075	MED/HEALTH CARE CONTRACTS	63,403,857	91,748,693	63,403,857	63,403,857
7076	PHARMACEUTICAL CONTRACTS	5,400,400	5,366,554	5,400,400	5,400,400
7178	HSA EMPLOYER CONTRIBUTION	7,023,333	16,222,349	7,023,333	7,023,333
7180	MEDICAL CLAIMS	305,021,109	291,650,650	305,021,109	305,021,109
7181	HRA/HSA CLAIMS	4,623,173	5,461,033	4,623,173	4,623,173
7183	PHARMACEUTICAL	122,505,757	146,435,496	122,505,757	122,505,757
	TOTAL FOR CATEGORY 40	507,977,629	556,884,775	507,977,629	507,977,629
42	**NON STATE EMPLOYEE INS COST**				
7075	MED/HEALTH CARE CONTRACTS	1,793,389	2,133,886	1,793,389	1,793,389
7076	PHARMACEUTICAL CONTRACTS	67,870	48,298	67,870	67,870
7178	HSA EMPLOYER CONTRIBUTION	3,200	2,817	3,200	3,200
7180	MEDICAL CLAIMS	4,269,708	3,335,928	4,269,708	4,269,708
7181	HRA/HSA CLAIMS	138,967	192,175	138,967	138,967
7183	PHARMACEUTICAL	1,684,502	2,090,733	1,684,502	1,684,502
	TOTAL FOR CATEGORY 42	7,957,636	7,803,837	7,957,636	7,957,636
44	**STATE MEDICARE RET INS COST**				
7075	MED/HEALTH CARE CONTRACTS	1,096,251	1,123,233	1,096,251	1,096,251
7180	MEDICAL CLAIMS	6,409,784	6,207,122	6,409,784	6,409,784
7182	MEDICARE HRA	33,613,907	41,646,508	33,613,907	33,613,907
	TOTAL FOR CATEGORY 44	41,119,942	48,976,863	41,119,942	41,119,942
80	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	25,909	25,909	25,909	25,909
	TOTAL FOR CATEGORY 80	25,909	25,909	25,909	25,909
82	**HEALTH REIMBURSEMENT ACCT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,490,934	5,490,934	5,490,934
	TOTAL FOR CATEGORY 82	0	5,490,934	5,490,934	5,490,934
84	**INCURRED BUT NOT REPORTED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	56,837,156	130,830,807	195,845,098
	TOTAL FOR CATEGORY 84	0	56,837,156	130,830,807	195,845,098
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	39,356	26,011	39,356	39,356
	TOTAL FOR CATEGORY 88	39,356	26,011	39,356	39,356

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	21,493	51,395	21,493	21,493
	TOTAL FOR CATEGORY 89	21,493	51,395	21,493	21,493
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	45,429	0	45,429	45,429
	TOTAL FOR CATEGORY 93	45,429	0	45,429	45,429
	TOTAL EXPENDITURES FOR DECISION UNIT B000	563,633,543	683,631,479	700,508,648	765,555,752
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	266	515
4321	NON STATE SUBSIDY	0	0	868	1,591
4323	STATE ACTIVE PREMIUM	0	0	8,649	16,021
4325	AEGIS SUBSIDY	0	0	21,471	36,840
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	31,254	54,967
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,212	-3,134
	TOTAL FOR CATEGORY 04	0	0	-4,212	-3,134
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	2,970	3,690
7542	GTO SILVERNET ACCESS	0	0	18,081	29,835
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,730	8,968
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,414	509
7557	GTO NAS CARD READER	0	0	-1,458	-1,458
	TOTAL FOR CATEGORY 26	0	0	18,909	41,544
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-13,345	-13,345
	TOTAL FOR CATEGORY 88	0	0	-13,345	-13,345
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	29,902	29,902
	TOTAL FOR CATEGORY 89	0	0	29,902	29,902
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	31,254	54,967
M101	**AGENCY SPECIFIC INFLATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	56,185	263,218
4321	NON STATE SUBSIDY	0	0	183,388	814,464
4323	STATE ACTIVE PREMIUM	0	0	18,061,273	31,957,288
4325	AEGIS SUBSIDY	0	0	44,833,274	73,485,872
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	63,134,120	106,520,842
EXPENDITURE					
40	**STATE EMPLOYEE INSURANCE COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	12,916,100	25,016,359
7178	HSA EMPLOYER CONTRIBUTION	0	0	-524,247	-524,247
7180	MEDICAL CLAIMS	0	0	22,080,009	44,548,068
7181	HRA/HSA CLAIMS	0	0	198,513	198,513
7183	PHARMACEUTICAL	0	0	21,013,058	29,008,356
	TOTAL FOR CATEGORY 40	0	0	55,683,433	98,247,049
42	**NON STATE EMPLOYEE INS COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	492,451	916,746
7178	HSA EMPLOYER CONTRIBUTION	0	0	155	155
7180	MEDICAL CLAIMS	0	0	-667,610	-382,061
7181	HRA/HSA CLAIMS	0	0	87,482	87,482
7183	PHARMACEUTICAL	0	0	55,476	168,738
	TOTAL FOR CATEGORY 42	0	0	-32,046	791,060
44	**STATE MEDICARE RET INS COST**				
7182	MEDICARE HRA	0	0	7,482,733	7,482,733
	TOTAL FOR CATEGORY 44	0	0	7,482,733	7,482,733
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	63,134,120	106,520,842
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-45,429	-45,429
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	9,512,735
4319	NON STATE RETIREE PREMIUM	0	0	-3,351	-1,018
4321	NON STATE SUBSIDY	0	0	-10,965	-3,143
4323	STATE ACTIVE PREMIUM	0	0	-294,363	-229,269
4325	AEGIS SUBSIDY	0	0	8,782,040	-50,208,066
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,427,932	-40,974,190
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,568	-1,568
5810	OVERTIME PAY	0	0	-5,277	-5,277
5880	SHIFT DIFFERENTIAL PAY	0	0	-1	-1
5904	VACANCY SAVINGS	0	0	-66,373	-66,373
5930	LONGEVITY PAY	0	0	890	2,190
5960	TERMINAL SICK LEAVE PAY	0	0	-3,517	-3,517
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,022	-16,022
	TOTAL FOR CATEGORY 01	0	0	-91,868	-90,568
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	782	782
6130	PUBLIC TRANS OUT-OF-STATE	0	0	48	48
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	900	900
	TOTAL FOR CATEGORY 02	0	0	1,807	1,807
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,360	1,360
6210	FS DAILY RENTAL IN-STATE	0	0	242	242
6240	PERSONAL VEHICLE IN-STATE	0	0	1,075	1,075
6250	COMM AIR TRANS IN-STATE	0	0	6,552	6,552
	TOTAL FOR CATEGORY 03	0	0	9,229	9,229
04	**OPERATING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,564	1,564
6130	PUBLIC TRANS OUT-OF-STATE	0	0	96	96
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,800	1,800
6200	PER DIEM IN-STATE	0	0	320	320
6210	FS DAILY RENTAL IN-STATE	0	0	176	176
6250	COMM AIR TRANS IN-STATE	0	0	4,072	4,072
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,288	-5,288
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,288	5,288
7060	CONTRACTS	0	0	145,578	213,170
7110	NON-STATE OWNED OFFICE RENT	0	0	9,116	18,233
7260	TAXES AND ASSESSMENTS	0	0	26,140	50,796
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-102	-102
7301	MEMBERSHIP DUES	0	0	160	329
7305	DUES AND REGISTRATIONS-C	0	0	1,275	1,275
7430	PROFESSIONAL SERVICES	0	0	-1,154	-1,154
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,124	1,124
7980	OPERATING LEASE PAYMENTS	0	0	2,744	3,401

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	192,909	295,100
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	43,153	45,179
7531	GTO DISK STORAGE	0	0	20	20
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,877	1,877
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1	1
7557	GTO NAS CARD READER	0	0	2,149	2,149
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-405	-405
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,899	-25,899
	TOTAL FOR CATEGORY 26	0	0	20,896	22,922
40	**STATE EMPLOYEE INSURANCE COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-698,986	-698,986
7076	PHARMACEUTICAL CONTRACTS	0	0	-79,529	-79,529
	TOTAL FOR CATEGORY 40	0	0	-778,515	-778,515
42	**NON STATE EMPLOYEE INS COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-4,031	-4,031
7076	PHARMACEUTICAL CONTRACTS	0	0	-998	-998
	TOTAL FOR CATEGORY 42	0	0	-5,029	-5,029
44	**STATE MEDICARE RET INS COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-362,894	-362,894
	TOTAL FOR CATEGORY 44	0	0	-362,894	-362,894
80	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-25,909	-25,909
	TOTAL FOR CATEGORY 80	0	0	-25,909	-25,909
84	**INCURRED BUT NOT REPORTED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	9,512,735	-39,994,904
	TOTAL FOR CATEGORY 84	0	0	9,512,735	-39,994,904
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-45,429	-45,429
	TOTAL FOR CATEGORY 93	0	0	-45,429	-45,429
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,427,932	-40,974,190

M200 DEMOGRAPHICS/CASELOAD CHANGES

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4323	STATE ACTIVE PREMIUM	0	0	-2,551,451	-4,834,001
4325	AEGIS SUBSIDY	0	0	-6,333,436	-11,115,797
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-8,884,887	-15,949,798
EXPENDITURE					
40	**STATE EMPLOYEE INSURANCE COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-23,543,236	-40,190,460
7076	PHARMACEUTICAL CONTRACTS	0	0	-238,592	-157,496
7178	HSA EMPLOYER CONTRIBUTION	0	0	1,112,955	1,341,081
7180	MEDICAL CLAIMS	0	0	9,652,164	16,057,737
7181	HRA/HSA CLAIMS	0	0	-103,160	39,419
7183	PHARMACEUTICAL	0	0	4,234,982	6,959,921
	TOTAL FOR CATEGORY 40	0	0	-8,884,887	-15,949,798
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-8,884,887	-15,949,798
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	-67,003	-79,998
4321	NON STATE SUBSIDY	0	0	-218,700	-247,537
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-285,703	-327,535
EXPENDITURE					
42	**NON STATE EMPLOYEE INS COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-127,736	-159,165
7076	PHARMACEUTICAL CONTRACTS	0	0	-10,221	-10,221
7178	HSA EMPLOYER CONTRIBUTION	0	0	-839	-839
7180	MEDICAL CLAIMS	0	0	-93,968	-101,417
7181	HRA/HSA CLAIMS	0	0	-7,548	-7,548
7183	PHARMACEUTICAL	0	0	-45,391	-48,345
	TOTAL FOR CATEGORY 42	0	0	-285,703	-327,535
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-285,703	-327,535
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	-7,709	-8,472
4321	NON STATE SUBSIDY	0	0	-25,162	-26,215
4323	STATE ACTIVE PREMIUM	0	0	-250,607	-263,940
4325	AEGIS SUBSIDY	0	0	-622,078	-606,929
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	-905,556	-905,556

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
44	**STATE MEDICARE RET INS COST**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-164,728	-164,728
7180	MEDICAL CLAIMS	0	0	-94,988	-94,988
7182	MEDICARE HRA	0	0	-645,840	-645,840
	TOTAL FOR CATEGORY 44	0	0	-905,556	-905,556
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	-905,556	-905,556
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	2,508	3,233
4321	NON STATE SUBSIDY	0	0	8,188	10,003
4323	STATE ACTIVE PREMIUM	0	0	81,546	100,710
4325	AEGIS SUBSIDY	0	0	202,422	231,582
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	294,664	345,528
EXPENDITURE					
04	**OPERATING**				
9034	TRANS TO DHR - MEDICAID	0	0	294,664	345,528
	TOTAL FOR CATEGORY 04	0	0	294,664	345,528
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	294,664	345,528
E250	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	12,769	0
4321	NON STATE SUBSIDY	0	0	41,680	0
4323	STATE ACTIVE PREMIUM	0	0	415,115	0
4325	AEGIS SUBSIDY	0	0	1,030,436	0
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	1,500,000	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	1,500,000	0
	TOTAL FOR CATEGORY 04	0	0	1,500,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	1,500,000	0
E253	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4319	NON STATE RETIREE PREMIUM	0	0	1,377	1,958
4321	NON STATE SUBSIDY	0	0	4,495	6,060
4323	STATE ACTIVE PREMIUM	0	0	44,767	61,011
4325	AEGIS SUBSIDY	0	0	111,125	140,297
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	161,764	209,326
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	6,643
6210	FS DAILY RENTAL IN-STATE	0	0	0	272
6240	PERSONAL VEHICLE IN-STATE	0	0	0	683
6250	COMM AIR TRANS IN-STATE	0	0	0	150
	TOTAL FOR CATEGORY 03	0	0	0	7,748
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	40	53
7040	NON-STATE PRINTING SERVICES	0	0	94	125
7045	STATE PRINTING CHARGES	0	0	125	167
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	32	42
7291	CELL PHONE/PAGER CHARGES	0	0	13	17
	TOTAL FOR CATEGORY 04	0	0	508	656
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	161,764	209,326
E256	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-34,062,500
4323	STATE ACTIVE PREMIUM	0	0	-5,202,704	-338,619
4325	AEGIS SUBSIDY	0	0	-28,859,796	-1,869,844
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	-34,062,500	-36,270,963
EXPENDITURE					
84	**INCURRED BUT NOT REPORTED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-34,062,500	-36,270,963
	TOTAL FOR CATEGORY 84	0	0	-34,062,500	-36,270,963
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	-34,062,500	-36,270,963
E257	**HEALTH & WELLNESS** [See Attachment]				
EXPENDITURE					
04	**OPERATING**				
7000	OPERATING	0	0	130,000	130,000
	TOTAL FOR CATEGORY 04	0	0	130,000	130,000
40	**STATE EMPLOYEE INSURANCE COST**				
7180	MEDICAL CLAIMS	0	0	-130,000	-130,000
	TOTAL FOR CATEGORY 40	0	0	-130,000	-130,000
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	0	0
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	142,298
4319	NON STATE RETIREE PREMIUM	0	0	2,423	2,691
4321	NON STATE SUBSIDY	0	0	7,908	8,328
4323	STATE ACTIVE PREMIUM	0	0	78,761	83,846
4325	AEGIS SUBSIDY	0	0	195,504	192,804
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	284,596	429,967

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
9034	TRANS TO DHR - MEDICAID	0	0	142,298	143,835
	TOTAL FOR CATEGORY 04	0	0	142,298	143,835
84	**INCURRED BUT NOT REPORTED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	142,298	286,132
	TOTAL FOR CATEGORY 84	0	0	142,298	286,132
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	284,596	429,967
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	1,639	161
4321	NON STATE SUBSIDY	0	0	5,351	498
4323	STATE ACTIVE PREMIUM	0	0	53,294	5,016
4325	AEGIS SUBSIDY	0	0	132,293	11,533
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	192,577	17,208
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,808	3,808
8370	COMPUTER HARDWARE >$5,000	0	0	57,530	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	131,239	13,400
	TOTAL FOR CATEGORY 26	0	0	192,577	17,208
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	192,577	17,208
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	217	242
4321	NON STATE SUBSIDY	0	0	706	750
4323	STATE ACTIVE PREMIUM	0	0	7,032	7,549
4325	AEGIS SUBSIDY	0	0	17,455	17,358
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	25,410	25,899
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,636	21,003
5200	WORKERS COMPENSATION	0	0	-28	7
5300	RETIREMENT	0	0	3,973	4,044

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	516	525
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	299	306
	TOTAL FOR CATEGORY 01	0	0	25,410	25,899
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	25,410	25,899
E900	**TRANSFER FROM PEBP TO NVHA ADMIN**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	-2,422	-2,695
4321	NON STATE SUBSIDY	0	0	-7,906	-8,339
4323	STATE ACTIVE PREMIUM	0	0	-78,732	-83,956
4325	AEGIS SUBSIDY	0	0	-195,432	-193,054
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-284,492	-288,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-192,719	-195,322
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-54,924	-55,290
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,818	-4,883
5800	UNEMPLOYMENT COMPENSATION	0	0	-135	-136
5840	MEDICARE	0	0	-2,795	-2,833
	TOTAL FOR CATEGORY 01	0	0	-281,450	-284,523
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
	TOTAL FOR CATEGORY 04	0	0	-450	-503
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-284,492	-288,044
	TOTAL REVENUES FOR BUDGET ACCOUNT 1338	563,633,543	683,631,479	730,137,827	778,443,403
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1338	563,633,543	683,631,479	730,137,827	778,443,403

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1339 ADMIN-DHRM - STATE UNEMPLOYMENT COMPENSATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,095,800	725,530	272,314	933,395
2512	BALANCE FORWARD TO NEW YEAR	-725,529	0	0	0
4500	UNEMPLOYMENT ASSESSMENTS	513,339	940,519	2,544,691	1,883,610
	TOTAL REVENUES FOR DECISION UNIT B000	1,883,610	1,666,049	2,817,005	2,817,005
EXPENDITURE					
10	**UNEMPLOYMENT BENEFITS**				
9171	UNEMPLOYMENT ASSESSMENTS	1,883,610	1,393,735	1,883,610	1,883,610
	TOTAL FOR CATEGORY 10	1,883,610	1,393,735	1,883,610	1,883,610
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	272,314	933,395	933,395
	TOTAL FOR CATEGORY 86	0	272,314	933,395	933,395
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,883,610	1,666,049	2,817,005	2,817,005
	TOTAL REVENUES FOR BUDGET ACCOUNT 1339	1,883,610	1,666,049	2,817,005	2,817,005
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1339	1,883,610	1,666,049	2,817,005	2,817,005

Section A1: Line Item Detail by GL

Budget Account: 1340 GOV-GFO - BUDGET DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	7,089,546	7,522,511	7,554,030	7,566,801
2510	REVERSIONS	-1,011,663	0	0	0
4611	TRANSFER IN FED ARPA	1,239,892	943,282	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,317,775	8,465,793	7,554,030	7,566,801
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	183,153	0	0
5100	SALARIES	3,403,375	3,837,320	3,647,445	3,658,347
5200	WORKERS COMPENSATION	45,357	40,087	41,343	41,437
5300	RETIREMENT	1,036,358	987,761	1,054,408	1,055,750
5400	PERSONNEL ASSESSMENT	10,607	9,644	9,962	9,962
5420	COLLECTIVE BARGAINING ASSESSMENT	25	10	25	25
5430	LABOR RELATIONS ASSESSMENT	488	488	488	488
5500	GROUP INSURANCE	390,053	369,656	362,112	362,112
5700	PAYROLL ASSESSMENT	3,407	3,107	3,205	3,205
5750	RETIRED EMPLOYEES GROUP INSURANCE	88,900	95,938	91,190	91,459
5800	UNEMPLOYMENT COMPENSATION	1,195	2,694	2,558	2,566
5810	OVERTIME PAY	13,245	420,165	13,245	13,245
5820	HOLIDAY PAY	863	0	863	863
5830	COMP TIME PAYOFF	9,358	0	9,358	9,358
5840	MEDICARE	47,853	55,640	52,892	53,048
5930	LONGEVITY PAY	15,316	20,100	15,316	15,316
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	17,061	0	17,061	17,061
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,107	0	2,107	2,107
	TOTAL FOR CATEGORY 01	5,091,568	6,025,763	5,329,578	5,342,349
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,059	1,675	1,059	1,059
6130	PUBLIC TRANS OUT-OF-STATE	20	57	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	163	87	163	163
6150	COMM AIR TRANS OUT-OF-STATE	0	1,039	0	0
	TOTAL FOR CATEGORY 02	1,242	2,858	1,242	1,242
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,592	2,894	4,592	4,592
6210	FS DAILY RENTAL IN-STATE	123	498	123	123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	0	55	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	72	0	72	72
6240	PERSONAL VEHICLE IN-STATE	1,379	255	1,379	1,379
6250	COMM AIR TRANS IN-STATE	6,408	1,981	6,408	6,408
7000	OPERATING	0	9,000	0	0
	TOTAL FOR CATEGORY 03	12,574	14,683	12,574	12,574
04	**OPERATING**				
7000	OPERATING	0	84	0	0
7020	OPERATING SUPPLIES	2,350	2,353	2,350	2,350
7025	OPERATING SUPPLIES-E	99	0	99	99
7026	OPERATING SUPPLIES-F	1,439	1,633	1,439	1,439
7040	NON-STATE PRINTING SERVICES	1,799	0	1,799	1,799
7044	PRINTING AND COPYING - C	11,418	7,342	11,418	11,418
7045	STATE PRINTING CHARGES	41	0	41	41
7049	AGENCY PUBLICATION PRINT CHARGES	0	20,625	0	0
7050	EMPLOYEE BOND INSURANCE	133	121	124	124
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,122	0	7,122	7,122
7054	AG TORT CLAIM ASSESSMENT	4,659	4,249	4,384	4,384
705B	B&G - PROP. & CONT. INSURANCE	0	7,122	0	0
7060	CONTRACTS	1,202	43,644	1,202	1,202
7090	EQUIPMENT REPAIR	0	198	0	0
7100	STATE OWNED BLDG RENT-B&G	212,885	258,821	212,885	212,885
7250	B & G EXTRA SERVICES	0	50	0	0
7285	POSTAGE - STATE MAILROOM	477	418	477	477
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	9,148	6,169	9,148	9,148
7291	CELL PHONE/PAGER CHARGES	1,532	1,765	1,532	1,532
7296	GTO LONG DISTANCE CHARGES	0	123	0	0
7301	MEMBERSHIP DUES	23,425	22,000	23,425	23,425
7302	REGISTRATION FEES	890	595	890	890
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	142	0	142	142
7330	SPECIAL REPORT SERVICES & FEES	39	81	39	39
7370	PUBLICATIONS AND PERIODICALS	703	726	703	703
7380	EMPLOYEE MOVING COSTS	2,601	0	2,601	2,601
7980	OPERATING LEASE PAYMENTS	5,216	4,915	5,216	5,216
	TOTAL FOR CATEGORY 04	292,815	388,529	292,531	292,531
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	352	0	352	352
	TOTAL FOR CATEGORY 05	352	0	352	352

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
09	**CONTRACTED STAFF**				
7062	CONTRACTS - B	0	50,000	0	0
	TOTAL FOR CATEGORY 09	0	50,000	0	0
10	**SPECIAL STUDIES**				
7064	CONTRACTS - D	14,807	55,954	14,807	14,807
7065	CONTRACTS - E	6,025	0	6,025	6,025
7066	CONTRACTS - F	111,839	70,243	111,839	111,839
7370	PUBLICATIONS AND PERIODICALS	4,188	3,563	4,188	4,188
9022	TRANS TO LEGISLATIVE COUNSEL BUR	629,507	568,411	629,507	629,507
	TOTAL FOR CATEGORY 10	766,366	698,171	766,366	766,366
15	**ARP ACT**				
6100	PER DIEM OUT-OF-STATE	1,459	624	1,459	1,459
6140	PERSONAL VEHICLE OUT-OF-STATE	40	25	40	40
6150	COMM AIR TRANS OUT-OF-STATE	371	397	371	371
6200	PER DIEM IN-STATE	543	6,315	543	543
6230	PUBLIC TRANSPORTATION IN-STATE	0	750	0	0
6240	PERSONAL VEHICLE IN-STATE	0	3,069	0	0
6250	COMM AIR TRANS IN-STATE	359	3,750	359	359
7000	OPERATING	0	9,933	0	0
7020	OPERATING SUPPLIES	968	857	968	968
7026	OPERATING SUPPLIES-F	850	457	850	850
7044	PRINTING AND COPYING - C	2,556	0	2,556	2,556
7062	CONTRACTS - B	248,823	303,755	248,823	248,823
7065	CONTRACTS - E	4,305	0	4,305	4,305
7100	STATE OWNED BLDG RENT-B&G	45,936	0	45,936	45,936
7289	GTO PHONE LINE AND VOICEMAIL	0	1,979	0	0
7330	SPECIAL REPORT SERVICES & FEES	39	0	39	39
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	6,112	0	0
7980	OPERATING LEASE PAYMENTS	2,157	0	2,157	2,157
	TOTAL FOR CATEGORY 15	308,406	338,023	308,406	308,406
20	**ECONOMIC FORUM**				
5860	BOARD AND COMMISSION PAY	0	1,600	0	0
6000	TRAVEL	0	2,688	0	0
6150	COMM AIR TRANS OUT-OF-STATE	749	0	749	749
6200	PER DIEM IN-STATE	0	30	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	0	14	0	0
7020	OPERATING SUPPLIES	0	42	0	0
	TOTAL FOR CATEGORY 20	749	4,419	749	749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7000	OPERATING	0	683	0	0
7020	OPERATING SUPPLIES	0	1,518	0	0
7060	CONTRACTS	76,500	0	76,500	76,500
7065	CONTRACTS - E	383,640	341,316	383,640	383,640
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,423	14,780	15,423	15,423
7301	MEMBERSHIP DUES	47	0	47	47
7460	EQUIPMENT PURCHASES < $1,000	327	0	327	327
7510	GTO PROGRAMMER/DEVELOPER	0	208,272	0	0
7511	GTO DATABASE ADMINISTRATOR	9,007	59,176	9,007	9,007
7531	GTO DISK STORAGE	31	8	31	31
7532	GTO SHARED WEB SERVER HOSTING	7,520	7,520	7,520	7,520
7540	GTO UNIX SUPPORT	5,480	5,480	5,480	5,480
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	25,605	16,172	25,605	25,605
7548	GTO SERVER HOSTING - VIRTUAL	4,743	5,421	4,743	4,743
7554	GTO INFRASTRUCTURE ASSESSMENT	18,050	16,364	16,887	16,887
7556	GTO SECURITY ASSESSMENT	4,794	4,347	4,486	4,486
7771	COMPUTER SOFTWARE <$5,000 - A	264	0	264	264
8371	COMPUTER HARDWARE <$5,000 - A	7,882	21,048	7,882	7,882
	TOTAL FOR CATEGORY 26	563,186	705,978	561,715	561,715
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	958	0	958	958
6130	PUBLIC TRANS OUT-OF-STATE	88	0	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	236	0	236	236
6150	COMM AIR TRANS OUT-OF-STATE	70	352	70	70
6200	PER DIEM IN-STATE	0	1,487	0	0
6210	FS DAILY RENTAL IN-STATE	162	247	162	162
6215	NON-FS VEHICLE RENTAL IN-STATE	456	0	456	456
6240	PERSONAL VEHICLE IN-STATE	0	358	0	0
7020	OPERATING SUPPLIES	29	0	29	29
7302	REGISTRATION FEES	1,980	3,380	1,980	1,980
7370	PUBLICATIONS AND PERIODICALS	683	0	683	683
	TOTAL FOR CATEGORY 30	4,662	5,824	4,662	4,662
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	29,719	29,719	29,719	29,719
7439	DEPT OF ADMIN - ADMIN SER DIV	137,888	137,888	137,888	137,888
7506	GTO PC/LAN SUPPORT	41,358	41,358	41,358	41,358
7507	GTO AGENCY IT SUPPORT	22,580	22,580	22,580	22,580

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	231,545	231,545	231,545	231,545
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	44,310	0	44,310	44,310
	TOTAL FOR CATEGORY 93	44,310	0	44,310	44,310
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,317,775	8,465,793	7,554,030	7,566,801
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-55	12,239
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-55	12,239
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,390	-2,523
	TOTAL FOR CATEGORY 04	0	0	-3,390	-2,523
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	91	113
7540	GTO UNIX SUPPORT	0	0	-3,555	-2,801
7542	GTO SILVERNET ACCESS	0	0	6,299	10,540
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,832	7,385
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	254
7557	GTO NAS CARD READER	0	0	-729	-729
	TOTAL FOR CATEGORY 26	0	0	3,335	14,762
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-55	12,239
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-411,178	204,762
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-411,178	204,762
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5430	LABOR RELATIONS ASSESSMENT	0	0	-488	-488
5810	OVERTIME PAY	0	0	0	560,360
5930	LONGEVITY PAY	0	0	4,284	6,634
5960	TERMINAL SICK LEAVE PAY	0	0	-6,000	-6,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-17,061	-17,061

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,107	-2,107
	TOTAL FOR CATEGORY 01	0	0	-21,397	541,313
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,122	-7,122
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,122	7,122
7060	CONTRACTS	0	0	87,963	87,963
7100	STATE OWNED BLDG RENT-B&G	0	0	45,936	45,936
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,978	-2,978
7301	MEMBERSHIP DUES	0	0	-25	-25
7302	REGISTRATION FEES	0	0	100	100
7370	PUBLICATIONS AND PERIODICALS	0	0	-42	-42
7980	OPERATING LEASE PAYMENTS	0	0	-1,248	-1,248
	TOTAL FOR CATEGORY 04	0	0	129,706	129,706
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-352	-352
	TOTAL FOR CATEGORY 05	0	0	-352	-352
09	**CONTRACTED STAFF**				
7062	CONTRACTS - B	0	0	0	50,000
	TOTAL FOR CATEGORY 09	0	0	0	50,000
10	**SPECIAL STUDIES**				
7064	CONTRACTS - D	0	0	1,461	2,275
7065	CONTRACTS - E	0	0	-6,025	-6,025
	TOTAL FOR CATEGORY 10	0	0	-4,564	-3,750
15	**ARP ACT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,459	-1,459
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-40	-40
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-371	-371
6200	PER DIEM IN-STATE	0	0	-543	-543
6250	COMM AIR TRANS IN-STATE	0	0	-359	-359
7020	OPERATING SUPPLIES	0	0	-968	-968
7026	OPERATING SUPPLIES-F	0	0	-850	-850
7044	PRINTING AND COPYING - C	0	0	-2,556	-2,556
7062	CONTRACTS - B	0	0	-248,823	-248,823
7065	CONTRACTS - E	0	0	-4,305	-4,305
7100	STATE OWNED BLDG RENT-B&G	0	0	-45,936	-45,936
7330	SPECIAL REPORT SERVICES & FEES	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	-2,157	-2,157

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	-308,406	-308,406
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-76,500	-76,500
7065	CONTRACTS - E	0	0	-44,640	-44,640
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,726	-6,635
7301	MEMBERSHIP DUES	0	0	-47	-47
7460	EQUIPMENT PURCHASES < $1,000	0	0	-327	-327
7511	GTO DATABASE ADMINISTRATOR	0	0	-9,007	-9,007
7531	GTO DISK STORAGE	0	0	-23	-23
7540	GTO UNIX SUPPORT	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,813	-9,433
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,032	678
7557	GTO NAS CARD READER	0	0	3,867	3,867
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-264	-264
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,882	-7,882
	TOTAL FOR CATEGORY 26	0	0	-149,393	-150,212
30	**TRAINING**				
7370	PUBLICATIONS AND PERIODICALS	0	0	-683	-683
	TOTAL FOR CATEGORY 30	0	0	-683	-683
82	**DEPARTMENT COST ALLOCATION**				
7505	GTO LAN	0	0	2,059	2,032
7506	GTO PC/LAN SUPPORT	0	0	-271	2,001
7507	GTO AGENCY IT SUPPORT	0	0	-13,567	-12,577
	TOTAL FOR CATEGORY 82	0	0	-11,779	-8,544
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-44,310	-44,310
	TOTAL FOR CATEGORY 93	0	0	-44,310	-44,310
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-411,178	204,762
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,543	18,354
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	18,543	18,354
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,543	18,354

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	18,543	18,354
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	18,543	18,354
	TOTAL REVENUES FOR BUDGET ACCOUNT 1340	7,317,775	8,465,793	7,161,340	7,802,156
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1340	7,317,775	8,465,793	7,161,340	7,802,156

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1341 GOV - ACCOUNT FOR THE OFFICE OF FEDERAL ASSISTANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	931,814	929,726	973,148	1,008,055
2510	REVERSIONS	-56,042	0	0	0
3401	FEDERAL AID	141,900	100,000	141,900	141,900
4611	TRANSFER IN FED ARPA	32,596	0	32,596	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	23,590	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,050,268	1,053,316	1,147,644	1,149,955
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	466,391	541,822	536,748	538,577
5200	WORKERS COMPENSATION	7,966	7,752	7,737	7,793
5300	RETIREMENT	89,145	117,247	103,326	103,678
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	57,386	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,113	13,545	13,418	13,464
5800	UNEMPLOYMENT COMPENSATION	165	381	378	380
5840	MEDICARE	6,720	7,856	7,783	7,809
5970	TERMINAL ANNUAL LEAVE PAY	4,322	0	4,322	4,322
	TOTAL FOR CATEGORY 01	646,796	759,087	744,196	746,507
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,582	455	14,582	14,582
6210	FS DAILY RENTAL IN-STATE	711	228	711	711
6215	NON-FS VEHICLE RENTAL IN-STATE	2,887	0	2,887	2,887
6220	AUTO MISC - IN-STATE	160	0	160	160
6240	PERSONAL VEHICLE IN-STATE	434	122	434	434
6250	COMM AIR TRANS IN-STATE	8,261	1,557	8,261	8,261
	TOTAL FOR CATEGORY 03	27,035	2,362	27,035	27,035
04	**OPERATING**				
7020	OPERATING SUPPLIES	185	408	185	185
7026	OPERATING SUPPLIES-F	39	124	39	39
7040	NON-STATE PRINTING SERVICES	77	0	77	77
7045	STATE PRINTING CHARGES	4,124	0	4,124	4,124
7050	EMPLOYEE BOND INSURANCE	23	23	23	23

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	603	0	603	603
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705B	B&G - PROP. & CONT. INSURANCE	0	603	0	0
7060	CONTRACTS	25,404	0	25,404	25,404
7100	STATE OWNED BLDG RENT-B&G	22,118	21,932	22,118	22,118
7120	ADVERTISING & PUBLIC RELATIONS	5,107	1,627	5,107	5,107
7285	POSTAGE - STATE MAILROOM	111	51	111	111
7289	GTO PHONE LINE AND VOICEMAIL	0	1,122	0	0
7291	CELL PHONE/PAGER CHARGES	2,720	3,765	2,720	2,720
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7302	REGISTRATION FEES	100	0	100	100
7370	PUBLICATIONS AND PERIODICALS	0	398	0	0
7460	EQUIPMENT PURCHASES < $1,000	137	0	137	137
	TOTAL FOR CATEGORY 04	61,570	30,876	61,570	61,570
10	**ARPA FUNDING**				
7060	CONTRACTS	32,596	0	32,596	32,596
	TOTAL FOR CATEGORY 10	32,596	0	32,596	32,596
12	**TITLE NEEDED**				
7000	OPERATING	0	100,000	0	0
7065	CONTRACTS - E	141,900	0	141,900	141,900
	TOTAL FOR CATEGORY 12	141,900	100,000	141,900	141,900
13	**TITLE NEEDED**				
7430	PROFESSIONAL SERVICES	0	23,590	0	0
	TOTAL FOR CATEGORY 13	0	23,590	0	0
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	54	113	54	54
7060	CONTRACTS	0	1,385	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,254	2,017	1,254	1,254
7460	EQUIPMENT PURCHASES < $1,000	536	0	536	536
7532	GTO SHARED WEB SERVER HOSTING	341	341	341	341
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,273	3,465	3,273	3,273
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
8371	COMPUTER HARDWARE <$5,000 - A	1,611	3,376	1,611	1,611
	TOTAL FOR CATEGORY 26	11,457	15,062	11,433	11,433
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	13,209	10,103	13,209	13,209
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	209	0	209	209
6130	PUBLIC TRANS OUT-OF-STATE	788	464	788	788
6140	PERSONAL VEHICLE OUT-OF-STATE	458	229	458	458
6150	COMM AIR TRANS OUT-OF-STATE	5,543	5,391	5,543	5,543
6200	PER DIEM IN-STATE	1,985	0	1,985	1,985
6210	FS DAILY RENTAL IN-STATE	98	0	98	98
6215	NON-FS VEHICLE RENTAL IN-STATE	75	0	75	75
6240	PERSONAL VEHICLE IN-STATE	198	0	198	198
6250	COMM AIR TRANS IN-STATE	2,053	0	2,053	2,053
7020	OPERATING SUPPLIES	2,688	0	2,688	2,688
7045	STATE PRINTING CHARGES	831	0	831	831
7060	CONTRACTS	22,500	17,000	22,500	22,500
7300	DUES AND REGISTRATIONS	3,715	0	3,715	3,715
7301	MEMBERSHIP DUES	696	3,044	696	696
7302	REGISTRATION FEES	5,195	17,435	5,195	5,195
	TOTAL FOR CATEGORY 30	60,241	53,666	60,241	60,241
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7439	DEPT OF ADMIN - ADMIN SER DIV	54,264	54,264	54,264	54,264
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
7507	GTO AGENCY IT SUPPORT	3,474	3,474	3,474	3,474
	TOTAL FOR CATEGORY 82	68,673	68,673	68,673	68,673
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,050,268	1,053,316	1,147,644	1,149,955
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,740	3,766
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,740	3,766
EXPENDITURE					
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	1,435	2,183
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	1,740	3,766
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,740	3,766
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	1,537	-30,452
3401	FEDERAL AID	0	0	163,378	163,378
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	164,915	132,926
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,322	-4,322
	TOTAL FOR CATEGORY 01	0	0	-4,327	-4,327
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-603	-603
705B	B&G - PROP. & CONT. INSURANCE	0	0	624	624
7060	CONTRACTS	0	0	7,596	7,596
7100	STATE OWNED BLDG RENT-B&G	0	0	571	571
7291	CELL PHONE/PAGER CHARGES	0	0	47	47
7370	PUBLICATIONS AND PERIODICALS	0	0	398	398
7460	EQUIPMENT PURCHASES < $1,000	0	0	-137	-137
7980	OPERATING LEASE PAYMENTS	0	0	1,385	1,385
	TOTAL FOR CATEGORY 04	0	0	9,881	9,881
10	**ARPA FUNDING**				
7060	CONTRACTS	0	0	0	-32,596
	TOTAL FOR CATEGORY 10	0	0	0	-32,596
12	**TITLE NEEDED**				
7065	CONTRACTS - E	0	0	163,378	163,378
	TOTAL FOR CATEGORY 12	0	0	163,378	163,378
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	57	57
7460	EQUIPMENT PURCHASES < $1,000	0	0	-536	-536
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	192	192
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,611	-1,611
	TOTAL FOR CATEGORY 26	0	0	-1,898	-1,898
30	**TRAINING**				
7060	CONTRACTS	0	0	-17,000	-17,000
7300	DUES AND REGISTRATIONS	0	0	500	500
7301	MEMBERSHIP DUES	0	0	2,348	2,348
7302	REGISTRATION FEES	0	0	12,090	12,090
	TOTAL FOR CATEGORY 30	0	0	-2,062	-2,062

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATION**				
7505	GTO LAN	0	0	386	381
7506	GTO PC/LAN SUPPORT	0	0	1,341	1,767
7507	GTO AGENCY IT SUPPORT	0	0	-1,784	-1,598
	TOTAL FOR CATEGORY 82	0	0	-57	550
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	164,915	132,926
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
4611	TRANSFER IN FED ARPA	0	0	-32,596	0
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-32,596	0
EXPENDITURE					
10	**ARPA FUNDING**				
7060	CONTRACTS	0	0	-32,596	0
	TOTAL FOR CATEGORY 10	0	0	-32,596	0
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-32,596	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,265	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,265	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,265	0
	TOTAL FOR CATEGORY 26	0	0	2,265	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,265	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1341	1,050,268	1,053,316	1,283,968	1,286,647
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1341	1,050,268	1,053,316	1,283,968	1,286,647

Section A1: Line Item Detail by GL

Budget Account: 1342 GOV-GFO - DIVISION OF INTERNAL AUDITS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,713,860	2,715,844	2,650,853	2,660,771
2510	REVERSIONS	-554,363	0	0	0
4611	TRANSFER IN FED ARPA	974	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,160,471	2,715,844	2,650,853	2,660,771
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,331,752	1,751,266	1,701,042	1,709,500
5200	WORKERS COMPENSATION	19,137	19,380	19,386	19,423
5300	RETIREMENT	334,890	419,881	412,348	413,496
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	55	82	55	55
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	138,750	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,761	43,783	42,525	42,737
5800	UNEMPLOYMENT COMPENSATION	431	1,228	1,193	1,200
5810	OVERTIME PAY	7,171	0	7,171	7,171
5840	MEDICARE	19,029	25,391	22,956	23,012
5860	BOARD AND COMMISSION PAY	80	320	80	80
5930	LONGEVITY PAY	3,796	4,500	3,796	3,796
5970	TERMINAL ANNUAL LEAVE PAY	8,437	0	8,437	8,437
	TOTAL FOR CATEGORY 01	1,905,371	2,442,653	2,395,810	2,405,728
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,790	147	1,790	1,790
6210	FS DAILY RENTAL IN-STATE	159	0	159	159
6230	PUBLIC TRANSPORTATION IN-STATE	0	294	0	0
6240	PERSONAL VEHICLE IN-STATE	262	287	262	262
6250	COMM AIR TRANS IN-STATE	1,358	3,473	1,358	1,358
	TOTAL FOR CATEGORY 03	3,569	4,201	3,569	3,569
04	**OPERATING**				
7000	OPERATING	0	1,903	0	0
7020	OPERATING SUPPLIES	1,468	939	1,468	1,468
7026	OPERATING SUPPLIES-F	436	10	436	436
7030	FREIGHT CHARGES	303	0	303	303
7044	PRINTING AND COPYING - C	385	378	385	385

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	58	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,571	0	2,571	2,571
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
705B	B&G - PROP. & CONT. INSURANCE	0	2,571	0	0
7060	CONTRACTS	112	19,226	112	112
7100	STATE OWNED BLDG RENT-B&G	93,435	93,445	93,435	93,435
7285	POSTAGE - STATE MAILROOM	514	4	514	514
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,365	3,553	3,365	3,365
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7300	DUES AND REGISTRATIONS	39	0	39	39
7301	MEMBERSHIP DUES	0	190	0	0
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
7370	PUBLICATIONS AND PERIODICALS	89	0	89	89
7980	OPERATING LEASE PAYMENTS	3,260	3,187	3,260	3,260
	TOTAL FOR CATEGORY 04	113,663	133,026	113,663	113,663
15	**ARPA FRF**				
7000	OPERATING	0	-1	0	0
7531	GTO DISK STORAGE	5	1	5	5
7546	GTO DATABASE HOSTING	66	0	66	66
7548	GTO SERVER HOSTING - VIRTUAL	904	0	904	904
	TOTAL FOR CATEGORY 15	975	0	975	975
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,175	1,669	3,175	3,175
7460	EQUIPMENT PURCHASES < $1,000	656	0	656	656
7531	GTO DISK STORAGE	5	0	5	5
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7546	GTO DATABASE HOSTING	49	0	49	49
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,990	9,241	7,990	7,990
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,680	0	0
8371	COMPUTER HARDWARE <$5,000 - A	8,850	6,048	8,850	8,850
	TOTAL FOR CATEGORY 26	32,257	30,112	32,200	32,200
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	3,400	0	3,400	3,400
7301	MEMBERSHIP DUES	200	0	200	200
7302	REGISTRATION FEES	0	4,816	0	0
	TOTAL FOR CATEGORY 30	3,600	4,816	3,600	3,600

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
7439	DEPT OF ADMIN - ADMIN SER DIV	65,014	65,014	65,014	65,014
7506	GTO PC/LAN SUPPORT	15,907	15,907	15,907	15,907
7507	GTO AGENCY IT SUPPORT	8,685	8,685	8,685	8,685
	TOTAL FOR CATEGORY 82	101,036	101,036	101,036	101,036
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,160,471	2,715,844	2,650,853	2,660,771
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	491	5,523
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	491	5,523
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,849	-1,376
	TOTAL FOR CATEGORY 04	0	0	-1,849	-1,376
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	1,820	3,186
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
7557	GTO NAS CARD READER	0	0	-243	-243
	TOTAL FOR CATEGORY 26	0	0	2,340	6,899
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	491	5,523
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-11,290	8,242
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,290	8,242
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5430	LABOR RELATIONS ASSESSMENT	0	0	-759	-759
5930	LONGEVITY PAY	0	0	779	1,179
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,437	-8,437
	TOTAL FOR CATEGORY 01	0	0	-8,472	-8,072
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,571	-2,571
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,571	2,571
7060	CONTRACTS	0	0	117	117
7065	CONTRACTS - E	0	0	0	17,413
7100	STATE OWNED BLDG RENT-B&G	0	0	10	10
7300	DUES AND REGISTRATIONS	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	-73	-73
	TOTAL FOR CATEGORY 04	0	0	15	17,428
15	**ARPA FRF**				
7531	GTO DISK STORAGE	0	0	-5	-5
7546	GTO DATABASE HOSTING	0	0	-66	-66
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-904	-904
	TOTAL FOR CATEGORY 15	0	0	-975	-975
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	444	444
7460	EQUIPMENT PURCHASES < $1,000	0	0	-656	-656
7531	GTO DISK STORAGE	0	0	-5	-5
7546	GTO DATABASE HOSTING	0	0	-49	-49
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	673	673
7557	GTO NAS CARD READER	0	0	1,289	1,289
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,850	-8,850
	TOTAL FOR CATEGORY 26	0	0	-7,154	-7,154
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,080	1,080
7302	REGISTRATION FEES	0	0	1,099	1,099
	TOTAL FOR CATEGORY 30	0	0	2,179	2,179
82	**DEPARTMENT COST ALLOCATION**				
7505	GTO LAN	0	0	1,094	1,080
7506	GTO PC/LAN SUPPORT	0	0	5,920	7,127
7507	GTO AGENCY IT SUPPORT	0	0	-3,897	-3,371
	TOTAL FOR CATEGORY 82	0	0	3,117	4,836
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,290	8,242
E142	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	372,044	354,477
	TOTAL REVENUES FOR DECISION UNIT E142	0	0	372,044	354,477

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	264,432	262,412
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	50,904	50,514
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,610	6,560
5800	UNEMPLOYMENT COMPENSATION	0	0	186	184
5840	MEDICARE	0	0	3,834	3,804
	TOTAL FOR CATEGORY 01	0	0	354,609	349,533
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	400	300
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	850	803
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,530	0
	TOTAL FOR CATEGORY 05	0	0	12,870	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	483	483
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	3,075	3,501
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	640	640
	TOTAL FOR CATEGORY 30	0	0	640	640
	TOTAL EXPENDITURES FOR DECISION UNIT E142	0	0	372,044	354,477
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,650	11,325

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,650	11,325
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,650	11,325
	TOTAL FOR CATEGORY 26	0	0	22,650	11,325
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,650	11,325
	TOTAL REVENUES FOR BUDGET ACCOUNT 1342	2,160,471	2,715,844	3,034,748	3,040,338
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1342	2,160,471	2,715,844	3,034,748	3,040,338

Section A1: Line Item Detail by GL

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	370,046	466,861	408,442	420,812
2510	REVERSIONS	-10,898	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	465,788	566,309	459,382	258,082
2512	BALANCE FORWARD TO NEW YEAR	-566,309	0	0	0
4103	COUNTY REIMBURSEMENTS	1,048,223	994,184	795,662	996,399
	TOTAL REVENUES FOR DECISION UNIT B000	1,306,850	2,027,354	1,663,486	1,675,293
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	664,331	749,911	730,561	733,802
5200	WORKERS COMPENSATION	10,156	9,044	9,044	9,044
5300	RETIREMENT	165,425	166,697	182,960	183,584
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	65,406	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,346	18,748	18,264	18,345
5800	UNEMPLOYMENT COMPENSATION	244	527	514	516
5810	OVERTIME PAY	247	0	247	247
5840	MEDICARE	9,661	10,877	10,596	10,642
5860	BOARD AND COMMISSION PAY	23,760	19,840	23,760	23,760
5930	LONGEVITY PAY	950	1,250	950	950
	TOTAL FOR CATEGORY 01	960,214	1,058,794	1,058,796	1,062,790
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,444	2,605	2,444	2,444
6130	PUBLIC TRANS OUT-OF-STATE	138	260	138	138
6140	PERSONAL VEHICLE OUT-OF-STATE	0	12	0	0
6150	COMM AIR TRANS OUT-OF-STATE	687	1,612	687	687
	TOTAL FOR CATEGORY 02	3,269	4,489	3,269	3,269
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,581	22,701	11,581	11,581
6210	FS DAILY RENTAL IN-STATE	222	2,677	222	222
6215	NON-FS VEHICLE RENTAL IN-STATE	943	245	943	943
6220	AUTO MISC - IN-STATE	123	78	123	123
6230	PUBLIC TRANSPORTATION IN-STATE	385	0	385	385

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	1,767	541	1,767	1,767
6250	COMM AIR TRANS IN-STATE	12,467	11,419	12,467	12,467
	TOTAL FOR CATEGORY 03	27,488	37,661	27,488	27,488
04	**OPERATING**				
7020	OPERATING SUPPLIES	452	1,300	452	452
7026	OPERATING SUPPLIES-F	268	225	268	268
7030	FREIGHT CHARGES	941	628	941	941
7044	PRINTING AND COPYING - C	695	661	695	695
7045	STATE PRINTING CHARGES	60	75	60	60
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	790	0	790	790
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	790	0	0
7060	CONTRACTS	90	240	90	90
7110	NON-STATE OWNED OFFICE RENT	32,975	34,492	32,975	32,975
7120	ADVERTISING & PUBLIC RELATIONS	956	350	956	956
7255	B & G LEASE ASSESSMENT	1,210	1,210	1,210	1,210
7285	POSTAGE - STATE MAILROOM	1,284	720	1,284	1,284
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	1,380	1,920	1,380	1,380
7291	CELL PHONE/PAGER CHARGES	1,066	2,213	1,066	1,066
7294	CONFERENCE CALL CHARGES	0	56	0	0
7296	GTO LONG DISTANCE CHARGES	0	108	0	0
7370	PUBLICATIONS AND PERIODICALS	1,012	1,335	1,012	1,012
7460	EQUIPMENT PURCHASES < $1,000	757	0	757	757
7980	OPERATING LEASE PAYMENTS	1,614	2,030	1,614	1,614
	TOTAL FOR CATEGORY 04	52,031	54,834	52,031	52,031
11	**COURT REPORTING SERVICES**				
7060	CONTRACTS	9,974	10,137	9,974	9,974
	TOTAL FOR CATEGORY 11	9,974	10,137	9,974	9,974
15	**INVESTIGATIONS/PARALEGAL COSTS**				
7060	CONTRACTS	3,980	3,804	3,980	3,980
	TOTAL FOR CATEGORY 15	3,980	3,804	3,980	3,980
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	127	0	127	127
7065	CONTRACTS - E	7,200	7,200	7,200	7,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,642	164,618	1,642	1,642
7290	PHONE, FAX, COMMUNICATION LINE	3,802	3,852	3,802	3,802

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	33	29	33	33
7532	GTO SHARED WEB SERVER HOSTING	2,245	2,245	2,245	2,245
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,808	8,663	8,808	8,808
7548	GTO SERVER HOSTING - VIRTUAL	1,355	1,355	1,355	1,355
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	8,848	0	0
	TOTAL FOR CATEGORY 26	30,272	201,843	30,244	30,244
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	619	1,325	619	619
6130	PUBLIC TRANS OUT-OF-STATE	127	0	127	127
6140	PERSONAL VEHICLE OUT-OF-STATE	0	140	0	0
6150	COMM AIR TRANS OUT-OF-STATE	349	700	349	349
7065	CONTRACTS - E	15,840	14,400	15,840	15,840
7301	MEMBERSHIP DUES	500	445	500	500
7302	REGISTRATION FEES	3,007	6,434	3,007	3,007
	TOTAL FOR CATEGORY 30	20,442	23,444	20,442	20,442
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,334	5,334	5,334	5,334
7439	DEPT OF ADMIN - ADMIN SER DIV	75,109	75,109	75,109	75,109
7506	GTO PC/LAN SUPPORT	7,423	7,423	7,423	7,423
7507	GTO AGENCY IT SUPPORT	4,053	4,053	4,053	4,053
	TOTAL FOR CATEGORY 82	91,919	91,919	91,919	91,919
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	459,382	258,082	265,895
	TOTAL FOR CATEGORY 86	0	459,382	258,082	265,895
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,755	3,787	2,755	2,755
	TOTAL FOR CATEGORY 88	2,755	3,787	2,755	2,755
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	104,506	77,260	104,506	104,506
	TOTAL FOR CATEGORY 89	104,506	77,260	104,506	104,506
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,306,850	2,027,354	1,663,486	1,675,293

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,875	-619
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	-19,398	-19,398
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-24,273	-20,017
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	396	492
7542	GTO SILVERNET ACCESS	0	0	1,084	1,685
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 26	0	0	1,941	6,197
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,032	1,032
	TOTAL FOR CATEGORY 88	0	0	1,032	1,032
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-27,246	-27,246
	TOTAL FOR CATEGORY 89	0	0	-27,246	-27,246
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-24,273	-20,017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,261	16,022
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	43,436	45,600
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	58,697	61,622
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5930	LONGEVITY PAY	0	0	475	725
	TOTAL FOR CATEGORY 01	0	0	470	720
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-790	-790
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	790	790
7110	NON-STATE OWNED OFFICE RENT	0	0	2,179	3,786
7301	MEMBERSHIP DUES	0	0	1,350	1,350
7370	PUBLICATIONS AND PERIODICALS	0	0	751	751
7460	EQUIPMENT PURCHASES < $1,000	0	0	-757	-757
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	3,524	5,131
11	**COURT REPORTING SERVICES**				
7060	CONTRACTS	0	0	7,608	7,608
	TOTAL FOR CATEGORY 11	0	0	7,608	7,608
15	**INVESTIGATIONS/PARALEGAL COSTS**				
7060	CONTRACTS	0	0	490	717
	TOTAL FOR CATEGORY 15	0	0	490	717
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	0	0	8,640	8,640
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	49,641	49,641
7531	GTO DISK STORAGE	0	0	3	3
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-145	-145
	TOTAL FOR CATEGORY 26	0	0	58,139	58,139
30	**TRAINING**				
7065	CONTRACTS - E	0	0	-15,840	-15,840
7302	REGISTRATION FEES	0	0	2,742	2,774
	TOTAL FOR CATEGORY 30	0	0	-13,098	-13,066
82	**DEPT COST ALLOCATION**				
7505	GTO LAN	0	0	515	508
7506	GTO PC/LAN SUPPORT	0	0	2,849	3,417
7507	GTO AGENCY IT SUPPORT	0	0	-1,800	-1,552
	TOTAL FOR CATEGORY 82	0	0	1,564	2,373
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	58,697	61,622

E330 **GOVERNMENT SUPPORT SERVICES**
[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,070	23,580
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	54,276	67,114
	TOTAL REVENUES FOR DECISION UNIT E330	0	0	73,346	90,694
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	39,200	53,669
5200	WORKERS COMPENSATION	0	0	1,407	1,332
5300	RETIREMENT	0	0	7,546	10,331
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	980	1,342
5800	UNEMPLOYMENT COMPENSATION	0	0	27	38
5840	MEDICARE	0	0	568	778
	TOTAL FOR CATEGORY 01	0	0	58,636	79,227
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,432	3,243
6210	FS DAILY RENTAL IN-STATE	0	0	287	382
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	26	35
6240	PERSONAL VEHICLE IN-STATE	0	0	58	77
6250	COMM AIR TRANS IN-STATE	0	0	1,223	1,631
	TOTAL FOR CATEGORY 03	0	0	4,026	5,368
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	139	186
7026	OPERATING SUPPLIES-F	0	0	24	32
7044	PRINTING AND COPYING - C	0	0	71	94
7045	STATE PRINTING CHARGES	0	0	8	11
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	34	46
7110	NON-STATE OWNED OFFICE RENT	0	0	2,079	2,851
7255	B & G LEASE ASSESSMENT	0	0	53	70
7285	POSTAGE - STATE MAILROOM	0	0	77	103
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	618	825
7296	GTO LONG DISTANCE CHARGES	0	0	12	15
	TOTAL FOR CATEGORY 04	0	0	3,319	4,485

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,951	0
	TOTAL FOR CATEGORY 26	0	0	3,195	1,614
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E330	0	0	73,346	90,694
E331	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,196	2,962
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	9,095	8,431
	TOTAL REVENUES FOR DECISION UNIT E331	0	0	12,291	11,393
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	46	46
7026	OPERATING SUPPLIES-F	0	0	8	8
7044	PRINTING AND COPYING - C	0	0	24	24
7060	CONTRACTS	0	0	10,000	11,000
	TOTAL FOR CATEGORY 04	0	0	10,078	11,078
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	157	210
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,951	0
	TOTAL FOR CATEGORY 26	0	0	2,213	315
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E331	0	0	12,291	11,393
E332	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,287	15,088
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	29,278	42,941
	TOTAL REVENUES FOR DECISION UNIT E332	0	0	39,565	58,029
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	524	898
7060	CONTRACTS	0	0	5,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	31,620	55,754
7255	B & G LEASE ASSESSMENT	0	0	803	1,377
7430	PROFESSIONAL SERVICES	0	0	1,618	0
	TOTAL FOR CATEGORY 04	0	0	39,565	58,029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E332	0	0	39,565	58,029
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,441	1,921
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
4103	COUNTY REIMBURSEMENTS	0	0	4,100	5,467
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,541	7,388
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,541	7,388
	TOTAL FOR CATEGORY 26	0	0	5,541	7,388
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,541	7,388
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	94	0
4103	COUNTY REIMBURSEMENTS	0	0	267	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	361	0
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	361	0
	TOTAL FOR CATEGORY 04	0	0	361	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	361	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1343	1,306,850	2,027,354	1,829,014	1,884,402
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1343	1,306,850	2,027,354	1,829,014	1,884,402

Section A1: Line Item Detail by GL

Budget Account: 1345 ADMIN - MERIT AWARD ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	8,000	0	0	0
2510	REVERSIONS	-8,592	0	0	0
4326	TREASURER'S INTEREST DISTRIB	592	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	0	0	0
EXPENDITURE					
10	**MERIT AWARDS**				
7000	OPERATING	0	0	0	0
7498	OPERATING SUPPORT COSTS	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,000	8,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,000	8,000
EXPENDITURE					
10	**MERIT AWARDS**				
7000	OPERATING	0	0	4,000	4,000
7060	CONTRACTS	0	0	4,000	4,000
	TOTAL FOR CATEGORY 10	0	0	8,000	8,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,000	8,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1345	0	0	8,000	8,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1345	0	0	8,000	8,000

Section A1: Line Item Detail by GL

Budget Account: 1346 ADMIN - MAIL SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,277,292	1,779,792	2,398,211	2,391,501
2512	BALANCE FORWARD TO NEW YEAR	-1,779,791	0	0	0
3816	POSTAGE	6,908,733	7,984,273	6,416,453	6,416,453
3819	EXTRA MAIL SERVICES	719,635	1,142,162	1,037,438	1,045,240
3820	MAIL STOP	1,538,600	1,472,660	1,122,280	1,133,926
3821	MAIL SERVICE ADMIN CHARGE	628,878	1,006,985	931,741	940,810
4021	PRIOR YEAR REVENUE	14,304	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,307,651	13,385,872	11,906,123	11,927,930
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,066,100	1,282,905	1,196,956	1,219,199
5200	WORKERS COMPENSATION	28,952	28,880	28,364	28,936
5300	RETIREMENT	264,856	302,908	297,246	302,049
5400	PERSONNEL ASSESSMENT	7,070	7,070	7,070	7,070
5420	COLLECTIVE BARGAINING ASSESSMENT	100	101	100	100
5430	LABOR RELATIONS ASSESSMENT	1,138	1,138	1,138	1,138
5500	GROUP INSURANCE	209,101	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	2,204	2,204	2,204	2,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,773	32,068	29,923	30,482
5800	UNEMPLOYMENT COMPENSATION	346	900	839	858
5810	OVERTIME PAY	17,442	0	17,442	17,442
5820	HOLIDAY PAY	138	0	138	138
5830	COMP TIME PAYOFF	17	0	17	17
5840	MEDICARE	15,453	18,599	17,355	17,676
5930	LONGEVITY PAY	6,990	9,950	6,990	6,990
5932	RETENTION INCENTIVE	15,500	0	15,500	15,500
5970	TERMINAL ANNUAL LEAVE PAY	6,345	0	6,345	6,345
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,381	0	4,381	4,381
	TOTAL FOR CATEGORY 01	1,673,906	1,935,675	1,880,960	1,909,477
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	1,699	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	39,120	53,376	39,120	39,120
	TOTAL FOR CATEGORY 03	39,120	55,075	39,120	39,120
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,048	1,892	3,048	3,048

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7023	OPERATING SUPPLIES-C	3,463	0	3,463	3,463
7025	OPERATING SUPPLIES-E	19,855	29,916	19,855	19,855
7026	OPERATING SUPPLIES-F	905	393	905	905
7044	PRINTING AND COPYING - C	660	945	660	660
7045	STATE PRINTING CHARGES	394	0	394	394
7050	EMPLOYEE BOND INSURANCE	85	85	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,309	0	6,309	6,309
7054	AG TORT CLAIM ASSESSMENT	3,014	3,014	3,014	3,014
705B	B&G - PROP. & CONT. INSURANCE	0	6,309	0	0
7060	CONTRACTS	555	444	555	555
7062	CONTRACTS - B	6,393	6,394	6,393	6,393
7063	CONTRACTS - C	87,372	0	87,372	87,372
7064	CONTRACTS - D	236,873	236,161	236,873	236,873
7065	CONTRACTS - E	131,248	134,600	131,248	131,248
7066	CONTRACTS - F	0	87,372	0	0
7069	CONTRACTS - I	38,693	30,126	38,693	38,693
7070	CONTRACTS - J	1,476	1,395	1,476	1,476
7100	STATE OWNED BLDG RENT-B&G	234,183	229,279	234,183	234,183
7180	MED/DENT SVCS - NON-CONTRACT	177	0	177	177
7270	LATE FEES AND PENALTIES	743	0	743	743
7289	GTO PHONE LINE AND VOICEMAIL	2,804	4,113	2,804	2,804
7290	PHONE, FAX, COMMUNICATION LINE	1,237	1,407	1,237	1,237
7291	CELL PHONE/PAGER CHARGES	1,365	0	1,365	1,365
7296	GTO LONG DISTANCE CHARGES	0	64	0	0
7305	DUES AND REGISTRATIONS-C	4,010	2,395	4,010	4,010
7460	EQUIPMENT PURCHASES < $1,000	11,141	0	11,141	11,141
7980	OPERATING LEASE PAYMENTS	1,765	1,641	1,765	1,765
8371	COMPUTER HARDWARE <$5,000 - A	1,108	0	1,108	1,108
	TOTAL FOR CATEGORY 04	798,876	777,945	798,876	798,876
10	**POSTAGE**				
7030	FREIGHT CHARGES	43,977	55,733	43,977	43,977
7061	CONTRACTS - A	36,025	0	36,025	36,025
7062	CONTRACTS - B	178,301	176,364	178,301	178,301
7063	CONTRACTS - C	359	7,000	359	359
7280	OUTSIDE POSTAGE	6,151,030	7,558,093	6,151,030	6,151,030
7281	USPS POSTAGE ASSESSMENT	2,007	5,677	2,007	2,007
	TOTAL FOR CATEGORY 10	6,411,699	7,802,867	6,411,699	6,411,699
19	**MAIL SERVICES EQUIPMENT DEPRECIATION**				
9112	TRANS TO DEPT OF ADMINISTRATION	17,402	28,529	17,402	17,402
	TOTAL FOR CATEGORY 19	17,402	28,529	17,402	17,402

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	31	0	0
7026	OPERATING SUPPLIES-F	60	917	60	60
7073	SOFTWARE LICENSE/MNT CONTRACTS	621	842	621	621
7531	GTO DISK STORAGE	0	8	0	0
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,396	12,706	10,396	10,396
7548	GTO SERVER HOSTING - VIRTUAL	0	2,710	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	11,676	11,609	11,610	11,610
7556	GTO SECURITY ASSESSMENT	3,101	3,084	3,084	3,084
8371	COMPUTER HARDWARE <$5,000 - A	0	1,688	0	0
	TOTAL FOR CATEGORY 26	26,211	33,952	26,128	26,128
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,687	2,628	1,687	1,687
	TOTAL FOR CATEGORY 29	1,687	2,628	1,687	1,687
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	792	1,960	792	792
6130	PUBLIC TRANS OUT-OF-STATE	185	484	185	185
6140	PERSONAL VEHICLE OUT-OF-STATE	0	240	0	0
6150	COMM AIR TRANS OUT-OF-STATE	359	2,274	359	359
6200	PER DIEM IN-STATE	1,391	0	1,391	1,391
6210	FS DAILY RENTAL IN-STATE	156	0	156	156
6215	NON-FS VEHICLE RENTAL IN-STATE	572	0	572	572
6240	PERSONAL VEHICLE IN-STATE	388	0	388	388
6250	COMM AIR TRANS IN-STATE	1,893	0	1,893	1,893
7302	REGISTRATION FEES	1,050	4,000	1,050	1,050
	TOTAL FOR CATEGORY 30	6,786	8,958	6,786	6,786
82	**DEPT OF ADMIN COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,765	16,765	16,765	16,765
7398	COST ALLOCATION - E	55,571	0	55,571	55,571
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	52,531	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	184,107	184,107	184,107	184,107
7506	GTO PC/LAN SUPPORT	23,330	23,330	23,330	23,330
7507	GTO AGENCY IT SUPPORT	12,738	12,738	12,738	12,738
	TOTAL FOR CATEGORY 82	292,511	289,471	292,511	292,511
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,398,211	2,391,501	2,384,791

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	2,398,211	2,391,501	2,384,791
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	39,453	52,561	39,453	39,453
	TOTAL FOR CATEGORY 88	39,453	52,561	39,453	39,453
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,307,651	13,385,872	11,906,123	11,927,930
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3819	EXTRA MAIL SERVICES	0	0	3,737	6,600
3820	MAIL STOP	0	0	5,353	5,353
3821	MAIL SERVICE ADMIN CHARGE	0	0	4,336	8,176
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	13,426	20,129
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,541	-1,147
	TOTAL FOR CATEGORY 04	0	0	-1,541	-1,147
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	91	113
7542	GTO SILVERNET ACCESS	0	0	1,738	2,611
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
7557	GTO NAS CARD READER	0	0	-486	-486
	TOTAL FOR CATEGORY 26	0	0	1,859	8,168
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	13,108	13,108
	TOTAL FOR CATEGORY 88	0	0	13,108	13,108
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	13,426	20,129
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	48,745	51,071
3819	EXTRA MAIL SERVICES	0	0	13,349	15,198
3820	MAIL STOP	0	0	7,162	9,924
3821	MAIL SERVICE ADMIN CHARGE	0	0	4,943	7,093
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	74,199	83,286

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-100	-100
5930	LONGEVITY PAY	0	0	-965	-315
	TOTAL FOR CATEGORY 01	0	0	-1,065	-415
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,224	4,224
	TOTAL FOR CATEGORY 03	0	0	4,224	4,224
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,309	-6,309
705B	B&G - PROP. & CONT. INSURANCE	0	0	6,444	6,444
7060	CONTRACTS	0	0	-111	-111
7061	CONTRACTS - A	0	0	1,176	1,176
7062	CONTRACTS - B	0	0	1	1
7063	CONTRACTS - C	0	0	32,060	32,060
7064	CONTRACTS - D	0	0	674	674
7065	CONTRACTS - E	0	0	4,312	4,312
7069	CONTRACTS - I	0	0	-3,859	-3,859
7070	CONTRACTS - J	0	0	274	274
7100	STATE OWNED BLDG RENT-B&G	0	0	-4	-4
7305	DUES AND REGISTRATIONS-C	0	0	-740	-740
7460	EQUIPMENT PURCHASES < $1,000	0	0	-11,141	-11,141
7980	OPERATING LEASE PAYMENTS	0	0	353	353
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,108	-1,108
	TOTAL FOR CATEGORY 04	0	0	22,022	22,022
10	**POSTAGE**				
7061	CONTRACTS - A	0	0	26,475	26,475
7062	CONTRACTS - B	0	0	1,246	1,246
7063	CONTRACTS - C	0	0	26,141	26,141
	TOTAL FOR CATEGORY 10	0	0	53,862	53,862
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-60	-60
7531	GTO DISK STORAGE	0	0	8	8
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,310	2,310
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,711	2,711
7557	GTO NAS CARD READER	0	0	2,578	2,578
	TOTAL FOR CATEGORY 26	0	0	7,547	7,547

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,450	1,450
	TOTAL FOR CATEGORY 29	0	0	1,450	1,450
82	**DEPT OF ADMIN COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-55,571	-55,571
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	40,309	46,420
7505	GTO LAN	0	0	1,480	1,461
7506	GTO PC/LAN SUPPORT	0	0	6,201	7,834
7507	GTO AGENCY IT SUPPORT	0	0	-6,260	-5,548
	TOTAL FOR CATEGORY 82	0	0	-13,841	-5,404
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	74,199	83,286
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	280	0
3819	EXTRA MAIL SERVICES	0	0	25,526	588
3820	MAIL STOP	0	0	10,694	878
3821	MAIL SERVICE ADMIN CHARGE	0	0	12,044	278
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	48,544	1,744
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	46,800	0
	TOTAL FOR CATEGORY 04	0	0	46,800	0
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	1,744	1,744
	TOTAL FOR CATEGORY 26	0	0	1,744	1,744
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	48,544	1,744
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	192	192
3819	EXTRA MAIL SERVICES	0	0	17,083	17,083
3820	MAIL STOP	0	0	6,725	6,725
3821	MAIL SERVICE ADMIN CHARGE	0	0	8,060	8,060
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	32,060	32,060

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	32,060	32,060
	TOTAL FOR CATEGORY 04	0	0	32,060	32,060
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	32,060	32,060
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3819	EXTRA MAIL SERVICES	0	0	58	58
3820	MAIL STOP	0	0	85	85
3821	MAIL SERVICE ADMIN CHARGE	0	0	66	66
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	209	209
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
	TOTAL FOR CATEGORY 26	0	0	209	209
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	209	209
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	6	6
3819	EXTRA MAIL SERVICES	0	0	2,700	565
3820	MAIL STOP	0	0	3,409	222
3821	MAIL SERVICE ADMIN CHARGE	0	0	2,748	266
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	8,863	1,059
EXPENDITURE					
04	**OPERATING**				
7980	OPERATING LEASE PAYMENTS	0	0	1,059	1,059
	TOTAL FOR CATEGORY 04	0	0	1,059	1,059
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,804	0
	TOTAL FOR CATEGORY 26	0	0	7,804	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	8,863	1,059
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	3	4
3819	EXTRA MAIL SERVICES	0	0	17,265	20,960
3820	MAIL STOP	0	0	25,491	30,941
3821	MAIL SERVICE ADMIN CHARGE	0	0	19,852	24,332
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	62,611	76,237
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	66	87
7026	OPERATING SUPPLIES-F	0	0	45	60
7044	PRINTING AND COPYING - C	0	0	32	43
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	48	64
7296	GTO LONG DISTANCE CHARGES	0	0	2	3
	TOTAL FOR CATEGORY 04	0	0	397	509
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,951	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	3,195	1,614
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	130	95
	TOTAL FOR CATEGORY 29	0	0	130	95
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	62,611	76,237
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3819	EXTRA MAIL SERVICES	0	0	4,533	1,125
3820	MAIL STOP	0	0	6,765	1,680
3821	MAIL SERVICE ADMIN CHARGE	0	0	5,268	1,308
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	16,566	4,113
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,566	4,113
	TOTAL FOR CATEGORY 26	0	0	16,566	4,113
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	16,566	4,113
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3816	POSTAGE	0	0	4	0
3819	EXTRA MAIL SERVICES	0	0	385	0
3820	MAIL STOP	0	0	151	0
3821	MAIL SERVICE ADMIN CHARGE	0	0	182	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	722	0
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	722	0
	TOTAL FOR CATEGORY 04	0	0	722	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	722	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1346	9,307,651	13,385,872	12,163,323	12,146,767
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1346	9,307,651	13,385,872	12,163,323	12,146,767

Section A1: Line Item Detail by GL

Budget Account: 1347 ADMIN - MAIL SERVICES EQUIPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	213,171	230,573	259,102	276,504
2512	BALANCE FORWARD TO NEW YEAR	-230,572	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	17,401	28,529	17,402	17,402
	TOTAL REVENUES FOR DECISION UNIT B000	0	259,102	276,504	293,906
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	259,102	276,504	293,906
	TOTAL FOR CATEGORY 86	0	259,102	276,504	293,906
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	259,102	276,504	293,906
	TOTAL REVENUES FOR BUDGET ACCOUNT 1347	0	259,102	276,504	293,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1347	0	259,102	276,504	293,906

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	268,283	174,903	1,406,180	1,206,181
2512	BALANCE FORWARD TO NEW YEAR	-174,903	0	0	0
4324	INSURANCE PREMIUMS - NON EXECUTIVE	187,611	648,473	650,391	650,391
4325	INSURANCE PREMIUMS - EXECUTIVE BA	7,130,464	6,799,327	6,562,279	6,760,569
4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	7,416,455	7,627,703	8,623,850	8,622,141
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	160,288	160,249	160,863	159,635
5200	WORKERS COMPENSATION	2,585	2,584	2,565	2,584
5300	RETIREMENT	59,337	58,892	59,117	58,666
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	21,802	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,198	4,007	4,021	3,991
5800	UNEMPLOYMENT COMPENSATION	52	112	113	112
5840	MEDICARE	2,158	2,324	2,332	2,314
5930	LONGEVITY PAY	2,788	3,425	2,788	2,788
	TOTAL FOR CATEGORY 01	254,170	255,187	255,392	253,683
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	7	8	8
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
7285	POSTAGE - STATE MAILROOM	7	0	7	7
	TOTAL FOR CATEGORY 04	281	281	289	289
15	**GENERAL/FLEET-TORT CLAIMS**				
6100	PER DIEM OUT-OF-STATE	615	3,633	615	615
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	273	0	0
6130	PUBLIC TRANS OUT-OF-STATE	63	401	63	63
6140	PERSONAL VEHICLE OUT-OF-STATE	36	745	36	36
6150	COMM AIR TRANS OUT-OF-STATE	1,679	2,221	1,679	1,679
6200	PER DIEM IN-STATE	7,966	11,292	7,966	7,966
6210	FS DAILY RENTAL IN-STATE	68	1,192	68	68
6215	NON-FS VEHICLE RENTAL IN-STATE	1,572	1,135	1,572	1,572

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	381	65	381	381
6240	PERSONAL VEHICLE IN-STATE	2,433	2,802	2,433	2,433
6250	COMM AIR TRANS IN-STATE	12,876	7,030	12,876	12,876
7020	OPERATING SUPPLIES	59	357	59	59
7030	FREIGHT CHARGES	89	278	89	89
7044	PRINTING AND COPYING - C	108	47	108	108
7045	STATE PRINTING CHARGES	840	520	840	840
7050	EMPLOYEE BOND INSURANCE	7	0	0	0
7053	RISK MGT MISC INS POLICIES	1,911,000	2,006,225	1,911,000	1,911,000
7060	CONTRACTS	17,150	224,660	17,150	17,150
7063	CONTRACTS - C	12	0	12	12
7069	CONTRACTS - I	29	33	29	29
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,457	13,120	11,457	11,457
7080	LEGAL AND COURT	73,681	35,001	73,681	73,681
7087	LEGAL AND COURT-G	0	1,217	0	0
7088	WITNESS OR EXPERT WITNESS FEES	183,151	41,407	183,151	183,151
7153	GASOLINE	0	104	0	0
7285	POSTAGE - STATE MAILROOM	45	102	45	45
7289	GTO PHONE LINE AND VOICEMAIL	374	374	374	374
7296	GTO LONG DISTANCE CHARGES	0	27	0	0
7302	REGISTRATION FEES	3,035	0	3,035	3,035
7350	COURT AWARD-PHYS INJ/SICK,PROP	774,167	470,295	774,167	774,167
7352	COURT AWD-PHYS INJ,PROP-ATTY	3,257,004	1,709,768	3,257,004	3,257,004
7355	COURT AWD-COMPENSATORY DAMAGES	193,101	271,796	193,101	193,101
7357	COURT AWD-COMP DMGS TO ATTY	588,761	1,092,525	588,761	588,761
7370	PUBLICATIONS AND PERIODICALS	0	169	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	1,155	1,155	1,155
7750	NON EMPLOYEE IN-STATE TRAVEL	0	2,919	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,189	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	224	0	0
7981	OPERATING LEASE PAYMENTS - A	358	389	358	358
8371	COMPUTER HARDWARE <$5,000 - A	455	0	455	455
8647	UNIVERSITY OF NEVADA RENO	37,448	22,084	37,448	37,448
8648	UNIVERSITY OF NEVADA LAS VEGAS	36,094	0	36,094	36,094
	TOTAL FOR CATEGORY 15	7,117,269	5,927,774	7,117,262	7,117,262
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	1,344	1,336	1,335	1,335
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,406,180	1,206,181	1,206,181
	TOTAL FOR CATEGORY 86	0	1,406,180	1,206,181	1,206,181
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	25,555	19,457	25,555	25,555
	TOTAL FOR CATEGORY 88	25,555	19,457	25,555	25,555
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	17,836	17,488	17,836	17,836
	TOTAL FOR CATEGORY 89	17,836	17,488	17,836	17,836
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,416,455	7,627,703	8,623,850	8,622,141
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4325	INSURANCE PREMIUMS - EXECUTIVE BA	0	0	-6,549	-6,071
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,549	-6,071
EXPENDITURE					
15	**GENERAL/FLEET-TORT CLAIMS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 15	0	0	-103	375
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,098	-6,098
	TOTAL FOR CATEGORY 88	0	0	-6,098	-6,098
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-348	-348
	TOTAL FOR CATEGORY 89	0	0	-348	-348
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,549	-6,071
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4325	INSURANCE PREMIUMS - EXECUTIVE BA	0	0	224,046	224,221
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	224,046	224,221
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	887	1,062
	TOTAL FOR CATEGORY 01	0	0	877	1,052
15	**GENERAL/FLEET-TORT CLAIMS**				
7060	CONTRACTS	0	0	215,717	215,717
7063	CONTRACTS - C	0	0	195	195
7069	CONTRACTS - I	0	0	6	6
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,536	5,536
7370	PUBLICATIONS AND PERIODICALS	0	0	169	169
7430	PROFESSIONAL SERVICES	0	0	2,000	2,000
7981	OPERATING LEASE PAYMENTS - A	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-455	-455
	TOTAL FOR CATEGORY 15	0	0	223,169	223,169
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	224,046	224,221
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4325	INSURANCE PREMIUMS - EXECUTIVE BA	0	0	3,934	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,934	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	3,934	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,934	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1348	7,416,455	7,627,703	8,845,281	8,840,291
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1348	7,416,455	7,627,703	8,845,281	8,840,291

Section A1: Line Item Detail by GL

Budget Account: 1349 ADMIN-SPWD - BUILDINGS AND GROUNDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,729,036	13,317,009	12,994,171	19,358,515
2512	BALANCE FORWARD TO NEW YEAR	-13,317,009	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	298,144	0	0
3816	B & G LEASE ASSESSMENT	1,477,472	1,477,497	1,477,739	1,477,739
3819	EXTRA SERVICES - TENANT IMPROVEMENTS	0	366,878	366,878	366,878
3820	EXTRA SERVICES - RECURRING	105,340	181,433	181,433	181,433
3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	0	157,935	68,994	68,994
4021	MISCELLANEOUS SALES	30,190	0	0	0
4203	PRIOR YEAR REFUNDS	15,352	12,588	12,588	12,588
4218	NV ENERGY HOOVER REBATE	471	2,622	2,622	2,622
4252	EXCESS PROPERTY SALES	11,029	0	0	0
4254	MISCELLANEOUS SALES	105,236	39,443	39,443	39,443
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	3,709,347	1,131,811	2,494,600	2,494,600
4304	BUILDING RENT - EXECUTIVE BUDGETS	33,729,024	31,258,825	31,258,825	31,258,825
	TOTAL REVENUES FOR DECISION UNIT B000	28,595,488	48,244,185	48,897,293	55,261,637
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,991,392	4,830,649	4,714,637	4,793,846
5200	WORKERS COMPENSATION	85,367	93,155	91,732	93,200
5300	RETIREMENT	1,006,240	1,142,134	1,120,539	1,138,031
5400	PERSONNEL ASSESSMENT	22,815	22,815	22,816	22,816
5420	COLLECTIVE BARGAINING ASSESSMENT	295	340	295	295
5430	LABOR RELATIONS ASSESSMENT	3,847	3,847	3,847	3,847
5500	GROUP INSURANCE	726,403	803,436	803,436	803,436
5700	PAYROLL ASSESSMENT	7,112	7,112	7,111	7,111
5750	RETIRED EMPLOYEES GROUP INSURANCE	104,610	120,764	117,871	119,852
5800	UNEMPLOYMENT COMPENSATION	1,410	3,379	3,304	3,367
5810	OVERTIME PAY	154,719	113,477	154,719	154,719
5820	HOLIDAY PAY	1,123	0	1,123	1,123
5830	COMP TIME PAYOFF	10,628	0	10,628	10,628
5840	MEDICARE	60,899	70,047	68,365	69,518
5880	SHIFT DIFFERENTIAL PAY	430	0	430	430
5882	SHIFT DIFFERENTIAL OVERTIME	321	0	321	321
5904	VACANCY SAVINGS	0	-107,333	0	0
5910	STANDBY PAY	17,792	23,806	17,792	17,792
5930	LONGEVITY PAY	15,442	21,075	15,442	15,442
5932	RETENTION INCENTIVE	36,500	0	36,500	36,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	62,020	0	62,020	62,020
5970	TERMINAL ANNUAL LEAVE PAY	54,353	0	54,353	54,353
	TOTAL FOR CATEGORY 01	6,363,718	7,148,703	7,307,281	7,408,647
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,128	5,940	5,128	5,128
6210	FS DAILY RENTAL IN-STATE	0	2,322	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	211,430	205,512	211,430	211,430
6215	NON-FS VEHICLE RENTAL IN-STATE	0	900	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	479	749	479	479
6250	COMM AIR TRANS IN-STATE	3,279	12,130	3,279	3,279
	TOTAL FOR CATEGORY 03	220,352	227,553	220,352	220,352
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,359	3,046	1,359	1,359
7023	OPERATING SUPPLIES-C	2,574	9,952	2,574	2,574
7026	OPERATING SUPPLIES-F	707	1,174	707	707
7030	FREIGHT CHARGES	0	118	0	0
7043	PRINTING AND COPYING - B	224	0	224	224
7044	PRINTING AND COPYING - C	1,583	6,241	1,583	1,583
7045	STATE PRINTING CHARGES	78	420	78	78
7050	EMPLOYEE BOND INSURANCE	276	276	275	275
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,002	2,912	11,002	11,002
7052	VEHICLE COMP & COLLISION INS	1,420	810	1,420	1,420
7053	RISK MGT MISC INS POLICIES	27	0	27	27
7054	AG TORT CLAIM ASSESSMENT	9,727	9,727	9,727	9,727
7059	AG VEHICLE LIABILITY INSURANCE	12,640	1,548	12,640	12,640
705B	B&G - PROP. & CONT. INSURANCE	0	8,090	0	0
7060	CONTRACTS	435	15,082	435	435
7090	EQUIPMENT REPAIR	1,681	0	1,681	1,681
7100	STATE OWNED BLDG RENT-B&G	0	20,269	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	0	860	0	0
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	288	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	6,843	0	6,843	6,843
7150	MOTOR POOL FLEET MAINTENANCE	0	1,451	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	32,336	41,662	32,336	32,336
7152	DIESEL FUEL	861	3,008	861	861
7153	GASOLINE	16,923	66,637	16,923	16,923
7155	VEHICLE OPERATION - B	0	6	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,242	1,323	6,242	6,242
7157	VEHICLE SUPPLIES - OTHER	1,552	4,827	1,552	1,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7158	COMPRESSED NATURAL GAS, PROPANE	19	0	19	19
7180	MED/DENT SVCS - NON-CONTRACT	153	121	153	153
7260	TAXES AND ASSESSMENTS	3,010	6,783	3,010	3,010
7270	LATE FEES AND PENALTIES	95	0	95	95
7285	POSTAGE - STATE MAILROOM	733	348	733	733
7286	MAIL STOP-STATE MAILROM	10,990	5,495	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	8,418	5,972	8,418	8,418
7290	PHONE, FAX, COMMUNICATION LINE	65,139	55,509	65,139	65,139
7291	CELL PHONE/PAGER CHARGES	37,523	48,564	37,523	37,523
7296	GTO LONG DISTANCE CHARGES	0	182	0	0
7297	GTO 800 TOLL FREE CHARGES	0	9	0	0
7301	MEMBERSHIP DUES	11,878	11,972	11,878	11,878
7330	SPECIAL REPORT SERVICES & FEES	39	0	39	39
7460	EQUIPMENT PURCHASES < $1,000	2,641	2,179	2,641	2,641
7960	RENTALS FOR LAND/EQUIPMENT	1,020	0	1,020	1,020
7980	OPERATING LEASE PAYMENTS	9,138	11,301	9,138	9,138
8271	SPECIAL EQUIPMENT <$5,000 - A	1,360	947	1,360	1,360
9125	TRANS TO HIGHWAY FUND	52,541	0	52,541	52,541
	TOTAL FOR CATEGORY 04	313,187	349,109	313,186	313,186
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	34	0	34	34
7460	EQUIPMENT PURCHASES < $1,000	116,981	61,149	116,981	116,981
8250	NEW MAJOR EQUIPMENT >$5,000	154,068	78,266	154,068	154,068
8270	SPECIAL EQUIPMENT >$5,000	7,443	43,269	7,443	7,443
8271	SPECIAL EQUIPMENT <$5,000 - A	36,081	18,469	36,081	36,081
	TOTAL FOR CATEGORY 05	314,607	201,153	314,607	314,607
10	**MCCARRAN TENANT SECURITY DEPOSIT**				
9498	DEPOSIT RETURNS	13,658	184,547	13,658	13,658
	TOTAL FOR CATEGORY 10	13,658	184,547	13,658	13,658
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7020	OPERATING SUPPLIES	0	51	0	0
7023	OPERATING SUPPLIES-C	1,975	12,855	1,975	1,975
7046	QUICK PRINT JOBS - CARSON CITY	54,932	0	54,932	54,932
7047	QUICK PRINT JOBS - LAS VEGAS	139	0	139	139
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	167,857	16,911	167,857	167,857
7053	RISK MGT MISC INS POLICIES	117	0	117	117
705B	B&G - PROP. & CONT. INSURANCE	0	150,946	0	0
7060	CONTRACTS	488,161	1,930,043	488,161	488,161
7061	CONTRACTS - A	4,693,519	2,835,821	4,693,519	4,693,519

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	749,349	1,331,638	749,349	749,349
7063	CONTRACTS - C	94,544	86,760	94,544	94,544
7064	CONTRACTS - D	250,290	223,617	250,290	250,290
7065	CONTRACTS - E	19,960	108,216	19,960	19,960
7066	CONTRACTS - F	259,673	663,537	259,673	259,673
7067	CONTRACTS - G	134,681	147,742	134,681	134,681
7068	CONTRACTS - H	0	13,298	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,677	0	4,677	4,677
7090	EQUIPMENT REPAIR	18,488	5,647	18,488	18,488
7100	STATE OWNED BLDG RENT-B&G	0	81,612	0	0
7136	GARBAGE DISPOSAL UTILITIES	572	0	572	572
7145	MAINTENANCE OF BLDGS AND GRDS-E	68,969	104,698	68,969	68,969
7146	MAINTENANCE OF BLDGS AND GRDS-F	243,510	123,031	243,510	243,510
7147	MAINTENANCE OF BLDGS AND GRDS-G	56,101	63,294	56,101	56,101
7148	MAINTENANCE OF BLDGS AND GRDS-H	55,124	66,024	55,124	55,124
7149	MAINTENANCE OF BLDGS AND GRDS-I	36,414	27,360	36,414	36,414
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,643	4,404	9,643	9,643
7156	VEHICLE REPAIR & REPLACEMENT PARTS	299	4,171	299	299
7157	VEHICLE SUPPLIES - OTHER	525	770	525	525
7158	COMPRESSED NATURAL GAS, PROPANE	6	0	6	6
7176	PROTECTIVE GEAR	712	3,413	712	712
7230	MINOR IMPRV-BLGS/FIXTRS	0	18,064	0	0
7260	TAXES AND ASSESSMENTS	401,607	171,848	401,607	401,607
7270	LATE FEES AND PENALTIES	12,529	0	12,529	12,529
7290	PHONE, FAX, COMMUNICATION LINE	1,388	8,753	1,388	1,388
7340	INSPECTIONS & CERTIFICATIONS	15,560	7,045	15,560	15,560
7430	PROFESSIONAL SERVICES	3,615	0	3,615	3,615
7460	EQUIPMENT PURCHASES < $1,000	207	0	207	207
7557	GTO NAS CARD READER	124,726	131,239	124,726	124,726
7630	MISCELLANEOUS GOODS, MATERIALS	998	0	998	998
7960	RENTALS FOR LAND/EQUIPMENT	34,009	48,707	34,009	34,009
8174	CIP INSPECTION TRANSFER	0	13,157	0	0
	TOTAL FOR CATEGORY 12	8,004,876	8,404,672	8,004,876	8,004,876
13	**TENANT IMPROVEMENTS**				
7000	OPERATING	0	332,307	0	0
7060	CONTRACTS	1,547	1,015	1,547	1,547
7061	CONTRACTS - A	51,565	8,566	51,565	51,565
7062	CONTRACTS - B	1,565	11,578	1,565	1,565
7067	CONTRACTS - G	2,453	0	2,453	2,453
7136	GARBAGE DISPOSAL UTILITIES	6,218	666	6,218	6,218
7137	WATER & SEWER UTILITIES	622	661	622	622

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	234	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	255	7,459	255	255
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	2,950	0	0
7149	MAINTENANCE OF BLDGS AND GRDS-I	152	1,098	152	152
7960	RENTALS FOR LAND/EQUIPMENT	0	344	0	0
	TOTAL FOR CATEGORY 13	64,377	366,878	64,377	64,377
14	**BUILDING RENOVATION**				
7060	CONTRACTS	114,899	0	114,899	114,899
7062	CONTRACTS - B	60,445	0	60,445	60,445
7064	CONTRACTS - D	11,607	1,250,693	11,607	11,607
7066	CONTRACTS - F	196,964	110,304	196,964	196,964
7067	CONTRACTS - G	207,644	361,612	207,644	207,644
7068	CONTRACTS - H	0	940	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	1,230,845	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	582,173	0	582,173	582,173
7270	LATE FEES AND PENALTIES	1,418	0	1,418	1,418
	TOTAL FOR CATEGORY 14	1,175,150	2,954,394	1,175,150	1,175,150
19	**CONSERVATION CAMP CREW**				
7053	RISK MGT MISC INS POLICIES	0	110	0	0
7194	INMATE PAYROLLS	71,298	94,583	71,298	71,298
	TOTAL FOR CATEGORY 19	71,298	94,693	71,298	71,298
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	600	405	600	600
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,144	5,538	22,144	22,144
7290	PHONE, FAX, COMMUNICATION LINE	2,812	9,647	2,812	2,812
7460	EQUIPMENT PURCHASES < $1,000	557	2,198	557	557
7511	GTO DATABASE ADMINISTRATOR	1,453	0	1,453	1,453
7531	GTO DISK STORAGE	155	14	155	155
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7546	GTO DATABASE HOSTING	976	544	976	976
7547	GTO BUSINESS PRODUCTIVITY SUITE	46,205	51,849	46,205	46,205
7548	GTO SERVER HOSTING - VIRTUAL	23,492	14,346	23,492	23,492
7554	GTO INFRASTRUCTURE ASSESSMENT	37,683	37,468	37,468	37,468
7556	GTO SECURITY ASSESSMENT	10,010	9,953	9,953	9,953
8371	COMPUTER HARDWARE <$5,000 - A	12,112	16,880	12,112	12,112
	TOTAL FOR CATEGORY 26	168,306	158,948	168,034	168,034
28	**TRANSFER TO CAPITOL POLICE**				
9158	TRANSFERS-INTRAFUND	5,226,984	5,152,805	5,226,984	5,226,984

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 28	5,226,984	5,152,805	5,226,984	5,226,984
29	**UNIFORM/SAFETY GEAR ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	662	3,858	662	662
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	13,218	26,736	13,218	13,218
7176	PROTECTIVE GEAR	351	0	351	351
	TOTAL FOR CATEGORY 29	14,231	30,594	14,231	14,231
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	1,353	0	0
6210	FS DAILY RENTAL IN-STATE	0	300	0	0
6240	PERSONAL VEHICLE IN-STATE	0	158	0	0
6250	COMM AIR TRANS IN-STATE	0	1,107	0	0
7302	REGISTRATION FEES	11,698	26,528	11,698	11,698
	TOTAL FOR CATEGORY 30	11,698	29,446	11,698	11,698
59	**UTILITIES**				
7065	CONTRACTS - E	0	6,652	0	0
7132	ELECTRIC UTILITIES	3,001,864	5,357,635	3,001,864	3,001,864
7134	NATURAL GAS UTILITIES	305,942	921,089	305,942	305,942
7136	GARBAGE DISPOSAL UTILITIES	657,704	815,656	657,704	657,704
7137	WATER & SEWER UTILITIES	1,105,400	1,294,427	1,105,400	1,105,400
7152	DIESEL FUEL	1,892	0	1,892	1,892
7270	LATE FEES AND PENALTIES	24,905	0	24,905	24,905
	TOTAL FOR CATEGORY 59	5,097,707	8,395,459	5,097,707	5,097,707
82	**DEPT OF ADMIN COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	54,104	54,104	54,104	54,104
7394	COST ALLOCATION - A	179,342	0	179,342	179,342
7398	COST ALLOCATION - E	672,895	671,743	672,895	672,895
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	169,533	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	498,524	498,524	498,524	498,524
7506	GTO PC/LAN SUPPORT	75,293	75,293	75,293	75,293
7507	GTO AGENCY IT SUPPORT	41,108	41,108	41,108	41,108
	TOTAL FOR CATEGORY 82	1,521,266	1,510,305	1,521,266	1,521,266
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	12,994,171	19,358,515	25,621,493
	TOTAL FOR CATEGORY 86	0	12,994,171	19,358,515	25,621,493
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	14,073	40,755	14,073	14,073

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 89	14,073	40,755	14,073	14,073
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,595,488	48,244,185	48,897,293	55,261,637
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,746
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-9,746
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5830	COMP TIME PAYOFF	0	0	-7,540	-7,540
	TOTAL FOR CATEGORY 01	0	0	-7,540	-7,540
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,725	-3,516
	TOTAL FOR CATEGORY 04	0	0	-4,725	-3,516
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7557	GTO NAS CARD READER	0	0	-11,907	-11,907
	TOTAL FOR CATEGORY 12	0	0	-11,907	-11,907
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,774	2,204
7542	GTO SILVERNET ACCESS	0	0	6,110	12,872
7546	GTO DATABASE HOSTING	0	0	762	997
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,020	21,101
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-5,430	1,145
	TOTAL FOR CATEGORY 26	0	0	7,236	38,319
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,746	-51,784
	TOTAL FOR CATEGORY 86	0	0	-9,746	-51,784
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	26,682	26,682
	TOTAL FOR CATEGORY 89	0	0	26,682	26,682
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-9,746
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,161,141
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-3,161,141
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-295	-295
5880	SHIFT DIFFERENTIAL PAY	0	0	-430	-430
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-321	-321
5904	VACANCY SAVINGS	0	0	-107,333	-107,333
5930	LONGEVITY PAY	0	0	3,758	6,258
5960	TERMINAL SICK LEAVE PAY	0	0	-62,020	-62,020
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-54,353	-54,353
	TOTAL FOR CATEGORY 01	0	0	-220,994	-218,494
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-15,014	-5,918
	TOTAL FOR CATEGORY 03	0	0	-15,014	-5,918
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,516	-9,516
7052	VEHICLE COMP & COLLISION INS	0	0	2,150	2,150
7059	AG VEHICLE LIABILITY INSURANCE	0	0	2,066	2,066
705B	B&G - PROP. & CONT. INSURANCE	0	0	8,508	8,508
7060	CONTRACTS	0	0	14,647	14,648
7100	STATE OWNED BLDG RENT-B&G	0	0	20,269	20,269
7180	MED/DENT SVCS - NON-CONTRACT	0	0	-153	-153
7270	LATE FEES AND PENALTIES	0	0	-95	-95
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	182	182
7301	MEMBERSHIP DUES	0	0	94	94
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,641	-2,641
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,020	-1,020
7980	OPERATING LEASE PAYMENTS	0	0	2,163	2,163
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,360	-1,360
	TOTAL FOR CATEGORY 04	0	0	29,799	29,800
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	0	0	-34	-34
7460	EQUIPMENT PURCHASES < $1,000	0	0	-116,981	-116,981
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-154,068	-154,068
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,443	-7,443
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-36,081	-36,081

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	-314,607	-314,607
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-167,857	-167,857
705B	B&G - PROP. & CONT. INSURANCE	0	0	307,107	307,107
7060	CONTRACTS	0	0	1,441,882	1,441,882
7061	CONTRACTS - A	0	0	-1,857,698	-1,857,698
7062	CONTRACTS - B	0	0	582,289	582,289
7063	CONTRACTS - C	0	0	-7,784	-7,784
7064	CONTRACTS - D	0	0	109,001	109,001
7065	CONTRACTS - E	0	0	88,256	88,256
7066	CONTRACTS - F	0	0	15,390	15,390
7067	CONTRACTS - G	0	0	372,776	372,776
7068	CONTRACTS - H	0	0	13,298	13,298
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,677	-4,677
7100	STATE OWNED BLDG RENT-B&G	0	0	168,981	168,981
7270	LATE FEES AND PENALTIES	0	0	-12,529	-12,529
7430	PROFESSIONAL SERVICES	0	0	-3,615	-3,615
7460	EQUIPMENT PURCHASES < $1,000	0	0	-207	-207
7557	GTO NAS CARD READER	0	0	-61,557	-61,557
7960	RENTALS FOR LAND/EQUIPMENT	0	0	14,698	14,698
	TOTAL FOR CATEGORY 12	0	0	997,754	997,754
13	**TENANT IMPROVEMENTS**				
7060	CONTRACTS	0	0	-532	-532
7061	CONTRACTS - A	0	0	-42,999	-42,999
7062	CONTRACTS - B	0	0	10,013	10,013
7960	RENTALS FOR LAND/EQUIPMENT	0	0	344	344
	TOTAL FOR CATEGORY 13	0	0	-33,174	-33,174
14	**BUILDING RENOVATION**				
7062	CONTRACTS - B	0	0	-2,755	-2,755
7064	CONTRACTS - D	0	0	174,175	174,175
7066	CONTRACTS - F	0	0	-86,660	-86,660
7067	CONTRACTS - G	0	0	153,968	153,968
7068	CONTRACTS - H	0	0	940	940
7270	LATE FEES AND PENALTIES	0	0	-1,418	-1,418
	TOTAL FOR CATEGORY 14	0	0	238,250	238,250
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,781	-12,781
7460	EQUIPMENT PURCHASES < $1,000	0	0	-557	-557

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7511	GTO DATABASE ADMINISTRATOR	0	0	-1,453	-1,453
7531	GTO DISK STORAGE	0	0	6	6
7546	GTO DATABASE HOSTING	0	0	16	16
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	0
7548	GTO SERVER HOSTING - VIRTUAL	0	0	903	903
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,112	-12,112
	TOTAL FOR CATEGORY 26	0	0	-26,556	-25,978
28	**TRANSFER TO CAPITOL POLICE**				
9158	TRANSFERS-INTRAFUND	0	0	1,068,534	1,054,802
	TOTAL FOR CATEGORY 28	0	0	1,068,534	1,054,802
29	**UNIFORM/SAFETY GEAR ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-662	-662
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	106,925	91,966
	TOTAL FOR CATEGORY 29	0	0	106,263	91,304
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	14,830	14,830
	TOTAL FOR CATEGORY 30	0	0	14,830	14,830
59	**UTILITIES**				
7065	CONTRACTS - E	0	0	6,652	6,652
7270	LATE FEES AND PENALTIES	0	0	-24,604	-24,604
	TOTAL FOR CATEGORY 59	0	0	-17,952	-17,952
82	**DEPT OF ADMIN COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,208,495	399,852
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	126,184	145,315
7505	GTO LAN	0	0	4,569	4,509
7506	GTO PC/LAN SUPPORT	0	0	15,869	20,910
7507	GTO AGENCY IT SUPPORT	0	0	-21,109	-18,913
	TOTAL FOR CATEGORY 82	0	0	1,334,008	551,673
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,161,141	-5,523,431
	TOTAL FOR CATEGORY 86	0	0	-3,161,141	-5,523,431
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-3,161,141

E710 **EQUIPMENT REPLACEMENT**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-42,505
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-42,505
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	48,672	97,344
	TOTAL FOR CATEGORY 03	0	0	48,672	97,344
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-1,136	-1,136
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-5,031	-5,031
	TOTAL FOR CATEGORY 04	0	0	-6,167	-6,167
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-42,505	-133,682
	TOTAL FOR CATEGORY 86	0	0	-42,505	-133,682
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-42,505
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,264
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-47,264
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	47,264	45,576
	TOTAL FOR CATEGORY 26	0	0	47,264	45,576
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-47,264	-92,840
	TOTAL FOR CATEGORY 86	0	0	-47,264	-92,840
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-47,264
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-161,086
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-161,086
EXPENDITURE					
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	161,086	258,944
	TOTAL FOR CATEGORY 05	0	0	161,086	258,944
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-161,086	-420,030
	TOTAL FOR CATEGORY 86	0	0	-161,086	-420,030
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-161,086
E850	**SPECIAL PROJECTS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	155,682
4304	BUILDING RENT - EXECUTIVE BUDGETS	0	0	1,093,526	651,941
	TOTAL REVENUES FOR DECISION UNIT E850	0	0	1,093,526	807,623
EXPENDITURE					
14	**BUILDING RENOVATION**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	937,844	692,644
	TOTAL FOR CATEGORY 14	0	0	937,844	692,644
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	155,682	114,979
	TOTAL FOR CATEGORY 86	0	0	155,682	114,979
	TOTAL EXPENDITURES FOR DECISION UNIT E850	0	0	1,093,526	807,623
	TOTAL REVENUES FOR BUDGET ACCOUNT 1349	28,595,488	48,244,185	49,990,819	52,647,518
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1349	28,595,488	48,244,185	49,990,819	52,647,518

Section A1: Line Item Detail by GL

Budget Account: 1350 DTCA - LOST CITY MUSEUM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	125,702	123,291	128,287	129,584
2510	REVERSIONS	-7,597	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-22,110	0	0	0
3842	ADMISSION CHARGE	55,675	38,232	47,271	47,271
4663	TRANS FROM COMMISSION ON TOUR	535,464	525,610	546,902	552,431
4665	TRANSFER MUSEUM DED TRUST	20,197	80,959	77,503	79,310
	TOTAL REVENUES FOR DECISION UNIT B000	707,331	768,092	799,963	808,596
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	407,405	469,122	471,460	478,370
5200	WORKERS COMPENSATION	7,857	9,520	9,242	9,401
5300	RETIREMENT	77,880	90,305	90,756	92,086
5400	PERSONNEL ASSESSMENT	2,285	2,285	2,285	2,285
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	434	434	434	434
5500	GROUP INSURANCE	77,298	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	712	712	712	712
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,617	11,727	11,787	11,960
5800	UNEMPLOYMENT COMPENSATION	135	328	331	337
5830	COMP TIME PAYOFF	1,303	0	1,303	1,303
5840	MEDICARE	5,844	6,803	5,590	5,645
5930	LONGEVITY PAY	4,200	4,675	4,200	4,200
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	3,111	0	3,111	3,111
6215	NON-FS VEHICLE RENTAL IN-STATE	504	0	504	504
	TOTAL FOR CATEGORY 01	600,615	686,473	693,273	701,906
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	46	153	46	46
6215	NON-FS VEHICLE RENTAL IN-STATE	253	0	253	253
6240	PERSONAL VEHICLE IN-STATE	0	690	0	0
	TOTAL FOR CATEGORY 03	299	843	299	299
04	**OPERATING**				
7020	OPERATING SUPPLIES	485	1,032	485	485
7044	PRINTING AND COPYING - C	250	164	250	250
7045	STATE PRINTING CHARGES	0	160	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	28	28	28	28
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,911	9,911	9,911	9,911
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7054	AG TORT CLAIM ASSESSMENT	974	974	974	974
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
7070	CONTRACTS - J	1,981	3,334	1,981	1,981
7153	GASOLINE	341	400	341	341
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	100	0	0
7220	OTHER EDP COSTS (NON-GTO)	46	0	46	46
7280	OUTSIDE POSTAGE	146	300	146	146
7290	PHONE, FAX, COMMUNICATION LINE	2,455	2,668	2,455	2,455
7291	CELL PHONE/PAGER CHARGES	385	529	385	385
7296	GTO LONG DISTANCE CHARGES	0	171	0	0
7390	CREDIT CARD DISCOUNT FEES	1,077	293	1,077	1,077
7980	OPERATING LEASE PAYMENTS	847	848	847	847
	TOTAL FOR CATEGORY 04	20,025	21,461	20,025	20,025
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	4,210	1,600	4,210	4,210
7060	CONTRACTS	12,696	0	12,696	12,696
7064	CONTRACTS - D	12,798	11,020	12,798	12,798
7090	EQUIPMENT REPAIR	5,579	1,850	5,579	5,579
7140	MAINTENANCE OF BLDGS AND GRDS	3,855	1,125	3,855	3,855
7145	MAINTENANCE OF BLDGS AND GRDS-E	276	1,375	276	276
7153	GASOLINE	0	196	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	20	413	20	20
7230	MINOR IMPRV-BLGS/FIXTRS	650	545	650	650
7340	INSPECTIONS & CERTIFICATIONS	7,454	125	7,454	7,454
	TOTAL FOR CATEGORY 07	47,538	18,249	47,538	47,538
26	**INFORMATION SERVICES**				
7044	PRINTING AND COPYING - C	0	56	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	200	0	200	200
7220	OTHER EDP COSTS (NON-GTO)	561	561	561	561
7227	CLOUD SERVICES	0	906	0	0
7531	GTO DISK STORAGE	0	7	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,850	4,620	3,850	3,850
7548	GTO SERVER HOSTING - VIRTUAL	0	104	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	3,773	3,752	3,752	3,752
7556	GTO SECURITY ASSESSMENT	1,002	996	997	997
7771	COMPUTER SOFTWARE <$5,000 - A	509	0	509	509
8370	COMPUTER HARDWARE >$5,000	2,918	0	2,918	2,918

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	12,813	11,002	12,787	12,787
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	724	3,650	724	724
6140	PERSONAL VEHICLE OUT-OF-STATE	109	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	0	2,800	0	0
6200	PER DIEM IN-STATE	2,499	0	2,499	2,499
6250	COMM AIR TRANS IN-STATE	647	0	647	647
7302	REGISTRATION FEES	230	1,465	230	230
	TOTAL FOR CATEGORY 30	4,209	7,915	4,209	4,209
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,205	8,126	7,205	7,205
7136	GARBAGE DISPOSAL UTILITIES	1,323	1,108	1,323	1,323
7137	WATER & SEWER UTILITIES	7,124	6,735	7,124	7,124
	TOTAL FOR CATEGORY 59	15,652	15,969	15,652	15,652
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,180	6,180	6,180	6,180
	TOTAL FOR CATEGORY 82	6,180	6,180	6,180	6,180
	TOTAL EXPENDITURES FOR DECISION UNIT B000	707,331	768,092	799,963	808,596
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	86	418
4663	TRANS FROM COMMISSION ON TOUR	0	0	370	1,786
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	456	2,204
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	72	89
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-23	5
	TOTAL FOR CATEGORY 26	0	0	456	2,204
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	456	2,204
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,680	-3,603
4663	TRANS FROM COMMISSION ON TOUR	0	0	-15,734	-15,402

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-19,414	-19,005
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	675	925
	TOTAL FOR CATEGORY 01	0	0	645	895
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7070	CONTRACTS - J	0	0	1,768	1,927
7980	OPERATING LEASE PAYMENTS	0	0	345	345
	TOTAL FOR CATEGORY 04	0	0	1,563	1,722
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-12,696	-12,696
	TOTAL FOR CATEGORY 07	0	0	-12,696	-12,696
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-200	-200
7531	GTO DISK STORAGE	0	0	7	7
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	770	770
7548	GTO SERVER HOSTING - VIRTUAL	0	0	104	104
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-509	-509
8370	COMPUTER HARDWARE >$5,000	0	0	-2,918	-2,918
	TOTAL FOR CATEGORY 26	0	0	-2,746	-2,746
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-6,180	-6,180
	TOTAL FOR CATEGORY 82	0	0	-6,180	-6,180
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-19,414	-19,005
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	582	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	2,481	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	3,063	0
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8270	SPECIAL EQUIPMENT >$5,000	0	0	3,063	0
	TOTAL FOR CATEGORY 07	0	0	3,063	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	3,063	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1350	707,331	768,092	784,068	791,795
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1350	707,331	768,092	784,068	791,795

Section A1: Line Item Detail by GL

Budget Account: 1352 ADMIN - RISK MANAGEMENT DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,777,055	17,060,581	15,681,689	5,086,071
2512	BALANCE FORWARD TO NEW YEAR	-17,060,580	0	0	0
4021	MISCELLANEOUS SALES	9,157	0	0	0
4200	INSURANCE RECOVERY - AUTO	0	7,060	7,060	0
4205	INSURANCE RECOVERY - PROPERTY	0	20,421	20,421	0
4318	MISC INSURANCE PREMIUMS	545,371	1,548,353	1,102,277	1,358,076
4319	AVIATION INSURANCE	445,574	629,607	164,631	400,612
4321	AUTO PHYSICAL DAMAGE INSURANCE	915,260	921,340	915,260	1,084,200
4322	PROPERTY AND CONTENTS INSURANCE	7,172,440	7,044,623	3,431,248	5,168,524
4323	EXCESS LIABILITY INSURANCE	1,911,000	2,006,225	1,173,124	1,599,310
4324	WORKERS COMP INS PREMIUMS	31,451,930	22,125,898	18,954,930	26,885,259
4325	EMPLOYEE FIDELITY BOND	85,370	87,078	85,370	65,842
4335	INSURANCE DEDUCTIBLES - AUTO	130,300	60,400	60,400	0
4351	INSURANCE DEDUCTIBLES - PROPERTY	62,500	44,167	44,167	0
	TOTAL REVENUES FOR DECISION UNIT B000	36,445,377	51,555,753	41,640,577	41,647,894
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	484,879	618,693	561,951	566,946
5200	WORKERS COMPENSATION	8,796	9,067	9,062	9,083
5300	RETIREMENT	147,777	179,370	160,833	161,889
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	30	29	30	30
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	63,295	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,727	15,467	14,048	14,173
5800	UNEMPLOYMENT COMPENSATION	170	434	396	399
5840	MEDICARE	6,847	8,971	8,146	8,218
5930	LONGEVITY PAY	3,027	4,475	3,027	3,027
5970	TERMINAL ANNUAL LEAVE PAY	6,127	0	6,127	6,127
	TOTAL FOR CATEGORY 01	736,950	918,993	846,107	852,379
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	226	0	0
6250	COMM AIR TRANS IN-STATE	0	321	0	0
	TOTAL FOR CATEGORY 03	0	547	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	306	323	306	306
7026	OPERATING SUPPLIES-F	288	217	288	288
7044	PRINTING AND COPYING - C	950	693	950	950
7045	STATE PRINTING CHARGES	222	99	222	222
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	755	0	755	755
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	756	0	0
7110	NON-STATE OWNED OFFICE RENT	35,922	36,270	35,922	35,922
7255	B & G LEASE ASSESSMENT	1,158	1,158	1,158	1,158
7285	POSTAGE - STATE MAILROOM	87	76	87	87
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,683	1,495	1,683	1,683
7290	PHONE, FAX, COMMUNICATION LINE	582	522	582	582
7291	CELL PHONE/PAGER CHARGES	350	1,556	350	350
7296	GTO LONG DISTANCE CHARGES	0	282	0	0
7301	MEMBERSHIP DUES	925	925	925	925
7302	REGISTRATION FEES	372	0	372	372
7370	PUBLICATIONS AND PERIODICALS	0	372	0	0
7430	PROFESSIONAL SERVICES	380	0	380	380
7460	EQUIPMENT PURCHASES < $1,000	25	0	25	25
7980	OPERATING LEASE PAYMENTS	2,172	2,412	2,172	2,172
	TOTAL FOR CATEGORY 04	52,658	53,637	52,658	52,658
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	278,687	446,183	278,687	278,687
7055	OTHER MISC INSURANCE POLICIES	1,831,000	1,966,225	1,831,000	1,831,000
7056	CYBER LIABILITY	550,118	1,296,706	550,118	550,118
7057	AVIATION INSURANCE	355,487	478,493	355,487	355,487
7058	PROPERTY & CONTENTS INSUR PREM	4,883,161	5,749,168	4,883,161	4,883,161
7065	CONTRACTS - E	317,949	419,354	317,949	317,949
	TOTAL FOR CATEGORY 10	8,216,402	10,356,129	8,216,402	8,216,402
13	**AUTO COMP/COLL CLAIMS**				
8819	CLAIMS EXPENSE	749,652	648,950	749,652	749,652
	TOTAL FOR CATEGORY 13	749,652	648,950	749,652	749,652
14	**PROPERTY/FIDELITY CLAIMS**				
8819	CLAIMS EXPENSE	286,204	468,090	286,204	286,204
	TOTAL FOR CATEGORY 14	286,204	468,090	286,204	286,204

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**INS PREMIUM WORKERS COMP**				
7045	STATE PRINTING CHARGES	711	704	711	711
7065	CONTRACTS - E	1,107,799	1,157,872	1,107,799	1,107,799
7265	HEART LUNG CANCER CLAIMS	2,629,623	1,717,960	2,629,623	2,629,623
7266	WORKERS COMP INSURANCE PREMIUM	4,855,812	3,349,243	4,855,812	4,855,812
7267	CLAIMS ADMINISTRATION PAYMENTS	1,503,061	1,324,145	1,503,061	1,503,061
7269	CLAIMS COST	15,891,552	15,455,460	15,891,552	15,891,552
9017	TRANS TO PUBLIC WORKS BOARD	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 15	26,038,558	23,055,384	26,038,558	26,038,558
16	**CONT CLAIMS REPS/CONSULT**				
7065	CONTRACTS - E	0	19,338	0	0
7075	MED/HEALTH CARE CONTRACTS	4,750	2,629	4,750	4,750
	TOTAL FOR CATEGORY 16	4,750	21,967	4,750	4,750
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	85,543	90,667	85,543	85,543
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,685	923	1,685	1,685
7270	LATE FEES AND PENALTIES	2	0	2	2
7290	PHONE, FAX, COMMUNICATION LINE	3,011	2,779	3,011	3,011
7515	GTO MAINFRAME SERVICES	36	36	36	36
7532	GTO SHARED WEB SERVER HOSTING	2,168	2,168	2,168	2,168
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,669	4,043	4,669	4,669
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8370	COMPUTER HARDWARE >$5,000	11,451	0	11,451	11,451
	TOTAL FOR CATEGORY 26	113,625	105,649	113,597	113,597
29	**SAFETY ISSUE TRAINING**				
6200	PER DIEM IN-STATE	3,576	7,118	3,576	3,576
6210	FS DAILY RENTAL IN-STATE	70	1,100	70	70
6215	NON-FS VEHICLE RENTAL IN-STATE	874	307	874	874
6220	AUTO MISC - IN-STATE	171	0	171	171
6230	PUBLIC TRANSPORTATION IN-STATE	0	458	0	0
6240	PERSONAL VEHICLE IN-STATE	595	142	595	595
6250	COMM AIR TRANS IN-STATE	2,931	3,383	2,931	2,931
	TOTAL FOR CATEGORY 29	8,217	12,508	8,217	8,217
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	6,389	4,054	6,389	6,389
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	508	0	508	508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6120	AUTO MISC OUT-OF-STATE	29	0	29	29
6130	PUBLIC TRANS OUT-OF-STATE	0	299	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	522	132	522	522
6150	COMM AIR TRANS OUT-OF-STATE	2,801	1,014	2,801	2,801
6200	PER DIEM IN-STATE	0	1,151	0	0
6210	FS DAILY RENTAL IN-STATE	0	100	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	85	0	0
6240	PERSONAL VEHICLE IN-STATE	0	64	0	0
6250	COMM AIR TRANS IN-STATE	0	423	0	0
7302	REGISTRATION FEES	5,598	5,480	5,598	5,598
	TOTAL FOR CATEGORY 30	15,847	12,802	15,847	15,847
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,334	5,334	5,334	5,334
7398	COST ALLOCATION - E	17,682	0	17,682	17,682
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	16,715	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	122,108	122,108	122,108	122,108
7506	GTO PC/LAN SUPPORT	7,423	7,423	7,423	7,423
7507	GTO AGENCY IT SUPPORT	4,053	4,053	4,053	4,053
	TOTAL FOR CATEGORY 82	156,600	155,633	156,600	156,600
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	13,053,224	3,661,968	3,662,718
	TOTAL FOR CATEGORY 85	0	13,053,224	3,661,968	3,662,718
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,628,465	1,424,103	1,424,398
	TOTAL FOR CATEGORY 86	0	2,628,465	1,424,103	1,424,398
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,508	21,334	23,508	23,508
	TOTAL FOR CATEGORY 88	23,508	21,334	23,508	23,508
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	42,406	42,441	42,406	42,406
	TOTAL FOR CATEGORY 89	42,406	42,441	42,406	42,406
	TOTAL EXPENDITURES FOR DECISION UNIT B000	36,445,377	51,555,753	41,640,577	41,647,894
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4318	MISC INSURANCE PREMIUMS	0	0	-28	28

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4319	AVIATION INSURANCE	0	0	-24	26
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	-166	168
4322	PROPERTY AND CONTENTS INSURANCE	0	0	-183	187
4323	EXCESS LIABILITY INSURANCE	0	0	-45	45
4324	WORKERS COMP INS PREMIUMS	0	0	-843	856
4325	EMPLOYEE FIDELITY BOND	0	0	-23	26
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,312	1,336
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	1,344	2,053
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 26	0	0	1,751	4,163
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,174	-2,174
	TOTAL FOR CATEGORY 88	0	0	-2,174	-2,174
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	35	35
	TOTAL FOR CATEGORY 89	0	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,312	1,336
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	171,518
4318	MISC INSURANCE PREMIUMS	0	0	195,170	192,741
4319	AVIATION INSURANCE	0	0	55,488	54,798
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	25,582	25,264
4322	PROPERTY AND CONTENTS INSURANCE	0	0	689,760	681,175
4323	EXCESS LIABILITY INSURANCE	0	0	228,078	225,239
4325	EMPLOYEE FIDELITY BOND	0	0	6,966	6,879
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	1,201,044	1,357,614
EXPENDITURE					
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	0	0	36,912	36,912

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7055	OTHER MISC INSURANCE POLICIES	0	0	247,360	280,778
7056	CYBER LIABILITY	0	0	74,802	84,908
7057	AVIATION INSURANCE	0	0	54,101	61,410
7058	PROPERTY & CONTENTS INSUR PREM	0	0	577,511	655,530
7065	CONTRACTS - E	0	0	38,840	44,087
	TOTAL FOR CATEGORY 10	0	0	1,029,526	1,163,625
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	171,518	193,989
	TOTAL FOR CATEGORY 86	0	0	171,518	193,989
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	1,201,044	1,357,614
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27,870
4318	MISC INSURANCE PREMIUMS	0	0	-6,136	-5,197
4319	AVIATION INSURANCE	0	0	-1,972	-1,633
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	-2,939	-2,148
4322	PROPERTY AND CONTENTS INSURANCE	0	0	189,376	162,735
4323	EXCESS LIABILITY INSURANCE	0	0	-7,334	-6,174
4324	WORKERS COMP INS PREMIUMS	0	0	15,467	15,380
4325	EMPLOYEE FIDELITY BOND	0	0	-906	-3
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	185,556	190,830
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	-27	323
	TOTAL FOR CATEGORY 01	0	0	-57	293
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	336	336
6210	FS DAILY RENTAL IN-STATE	0	0	9	9
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	45	45
6240	PERSONAL VEHICLE IN-STATE	0	0	66	66
6250	COMM AIR TRANS IN-STATE	0	0	586	586
	TOTAL FOR CATEGORY 03	0	0	1,042	1,042
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-755	-755
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	755	756

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	982	1,524
7291	CELL PHONE/PAGER CHARGES	0	0	195	195
7301	MEMBERSHIP DUES	0	0	800	800
7302	REGISTRATION FEES	0	0	-372	-372
7370	PUBLICATIONS AND PERIODICALS	0	0	552	552
7430	PROFESSIONAL SERVICES	0	0	-380	-380
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25	-25
7980	OPERATING LEASE PAYMENTS	0	0	-148	-148
	TOTAL FOR CATEGORY 04	0	0	1,604	2,147
10	**INSURANCE PREMIUMS**				
7065	CONTRACTS - E	0	0	-30,450	-30,450
	TOTAL FOR CATEGORY 10	0	0	-30,450	-30,450
14	**PROPERTY/FIDELITY CLAIMS**				
8819	CLAIMS EXPENSE	0	0	181,886	181,866
	TOTAL FOR CATEGORY 14	0	0	181,886	181,866
15	**INS PREMIUM WORKERS COMP**				
7065	CONTRACTS - E	0	0	251	251
	TOTAL FOR CATEGORY 15	0	0	251	251
16	**CONT CLAIMS REPS/CONSULT**				
7065	CONTRACTS - E	0	0	21,548	21,548
	TOTAL FOR CATEGORY 16	0	0	21,548	21,548
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	0	0	625	625
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-817	-817
7515	GTO MAINFRAME SERVICES	0	0	-36	-36
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-49	-49
8370	COMPUTER HARDWARE >$5,000	0	0	-11,451	-11,451
	TOTAL FOR CATEGORY 26	0	0	-11,728	-11,728
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	700	700
	TOTAL FOR CATEGORY 30	0	0	700	700
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-17,682	-17,682
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	12,268	14,128
7505	GTO LAN	0	0	386	381

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	0	0	281	707
7507	GTO AGENCY IT SUPPORT	0	0	-2,363	-2,177
	TOTAL FOR CATEGORY 82	0	0	-7,110	-4,643
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,210	2,513
	TOTAL FOR CATEGORY 85	0	0	2,210	2,513
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	25,660	27,291
	TOTAL FOR CATEGORY 86	0	0	25,660	27,291
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	185,556	190,830
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	68,857
4318	MISC INSURANCE PREMIUMS	0	0	481,996	413,139
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	481,996	481,996
EXPENDITURE					
10	**INSURANCE PREMIUMS**				
7053	RISK MGT MISC INS POLICIES	0	0	330,511	330,511
7065	CONTRACTS - E	0	0	82,628	82,628
	TOTAL FOR CATEGORY 10	0	0	413,139	413,139
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	68,857	68,857
	TOTAL FOR CATEGORY 86	0	0	68,857	68,857
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	481,996	481,996
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	848
4318	MISC INSURANCE PREMIUMS	0	0	125	159
4319	AVIATION INSURANCE	0	0	113	144
4321	AUTO PHYSICAL DAMAGE INSURANCE	0	0	747	953
4322	PROPERTY AND CONTENTS INSURANCE	0	0	830	1,059
4323	EXCESS LIABILITY INSURANCE	0	0	202	257
4324	WORKERS COMP INS PREMIUMS	0	0	3,805	4,861
4325	EMPLOYEE FIDELITY BOND	0	0	106	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,928	8,418
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,080	7,216
	TOTAL FOR CATEGORY 26	0	0	5,080	7,216
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	544	772
	TOTAL FOR CATEGORY 85	0	0	544	772
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	304	430
	TOTAL FOR CATEGORY 86	0	0	304	430
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,928	8,418
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	38
4324	WORKERS COMP INS PREMIUMS	0	0	267	1,494
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	267	1,532
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	186	1,065
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	36	205
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5	27
5800	UNEMPLOYMENT COMPENSATION	0	0	-1	0
5840	MEDICARE	0	0	3	16
	TOTAL FOR CATEGORY 01	0	0	229	1,313
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**RESERVE WORKERS COMP**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	38	219
	TOTAL FOR CATEGORY 85	0	0	38	219
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	267	1,532
	TOTAL REVENUES FOR BUDGET ACCOUNT 1352	36,445,377	51,555,753	43,514,056	43,689,620
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1352	36,445,377	51,555,753	43,514,056	43,689,620

Section A1: Line Item Detail by GL

Budget Account: 1354 ADMIN - FLEET SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,005,385	2,627,373	2,302,700	2,175,700
2512	BALANCE FORWARD TO NEW YEAR	-2,627,372	0	0	0
3806	USER CHARGES	8,637	988	1,049	988
3847	REPAIR SERVICE CHARGE	0	63,984	67,967	63,984
4021	PRIOR YEAR REVENUE	582	867	921	867
4200	INSURANCE RECOVERIES	9,668	24,353	25,869	24,353
4203	PRIOR YEAR REFUNDS	3,135	903	959	903
4306	VEHICLE RENT	6,514,892	6,553,068	6,801,090	6,318,114
4307	OUTSIDE VEHICLE RENTAL	363,259	482,166	402,430	469,556
	TOTAL REVENUES FOR DECISION UNIT B000	7,278,186	9,753,702	9,602,985	9,054,465
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,092,946	1,206,386	1,192,934	1,203,833
5200	WORKERS COMPENSATION	23,879	23,583	23,313	23,516
5300	RETIREMENT	286,215	307,444	312,018	314,763
5400	PERSONNEL ASSESSMENT	5,784	5,784	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	75	82	75	75
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	182,651	203,688	203,688	203,688
5700	PAYROLL ASSESSMENT	1,802	1,802	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	28,587	30,157	29,825	30,097
5800	UNEMPLOYMENT COMPENSATION	396	846	835	850
5810	OVERTIME PAY	31,384	0	31,384	31,384
5840	MEDICARE	16,067	17,492	17,296	17,452
5930	LONGEVITY PAY	7,424	8,975	7,424	7,424
5932	RETENTION INCENTIVE	9,500	0	9,500	9,500
5970	TERMINAL ANNUAL LEAVE PAY	10,944	0	10,944	10,944
	TOTAL FOR CATEGORY 01	1,698,575	1,807,160	1,847,744	1,862,034
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	508	0	508	508
6240	PERSONAL VEHICLE IN-STATE	375	0	375	375
6250	COMM AIR TRANS IN-STATE	2,760	0	2,760	2,760
	TOTAL FOR CATEGORY 03	3,643	0	3,643	3,643
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,409	1,677	7,409	7,409

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7026	OPERATING SUPPLIES-F	1,172	1,004	1,172	1,172
7044	PRINTING AND COPYING - C	1,952	1,911	1,952	1,952
7045	STATE PRINTING CHARGES	175	41	175	175
7046	QUICK PRINT JOBS - CARSON CITY	0	122	0	0
7050	EMPLOYEE BOND INSURANCE	70	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,937	4,535	20,937	20,937
7054	AG TORT CLAIM ASSESSMENT	2,466	2,466	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	16,402	0	0
7060	CONTRACTS	53,712	36,976	53,712	53,712
7063	CONTRACTS - C	20,230	10,238	20,230	20,230
7090	EQUIPMENT REPAIR	2,052	0	2,052	2,052
7110	NON-STATE OWNED OFFICE RENT	46,114	49,362	46,114	46,114
7130	BOTTLED WATER	0	458	0	0
7131	HAZARDOUS WASTE DISPOSAL	1,968	1,593	1,968	1,968
7140	MAINTENANCE OF BLDGS AND GRDS	3,500	213	3,500	3,500
7151	OUTSIDE MAINTENANCE OF VEHICLE	-16	0	-16	-16
7154	VEHICLE OPERATION - A	1,708	0	1,708	1,708
7250	B & G EXTRA SERVICES	0	8,468	0	0
7251	B & G SPECIAL SERVICES - A	414	6,254	414	414
7255	B & G LEASE ASSESSMENT	1,386	1,386	1,386	1,386
7285	POSTAGE - STATE MAILROOM	235	160	235	235
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	3,382	3,366	3,382	3,382
7290	PHONE, FAX, COMMUNICATION LINE	4,865	4,166	4,865	4,865
7291	CELL PHONE/PAGER CHARGES	1,053	861	1,053	1,053
7296	GTO LONG DISTANCE CHARGES	0	236	0	0
7299	TELEPHONE & DATA WIRING	90	0	90	90
7301	MEMBERSHIP DUES	600	960	600	600
7340	INSPECTIONS & CERTIFICATIONS	6,092	5,226	6,092	6,092
7460	EQUIPMENT PURCHASES < $1,000	996	697	996	996
7980	OPERATING LEASE PAYMENTS	2,989	3,229	2,989	2,989
	TOTAL FOR CATEGORY 04	202,036	178,562	202,036	202,036
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	241	0	241	241
8270	SPECIAL EQUIPMENT >$5,000	24,417	0	24,417	24,417
8271	SPECIAL EQUIPMENT <$5,000 - A	5,884	0	5,884	5,884
8371	COMPUTER HARDWARE <$5,000 - A	2,376	0	2,376	2,376
	TOTAL FOR CATEGORY 05	32,918	0	32,918	32,918
10	**VEHICLE OPERATION**				
7020	OPERATING SUPPLIES	777	278	777	777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7025	OPERATING SUPPLIES-E	13,909	19,728	13,909	13,909
7052	VEHICLE COMP & COLLISION INS	238,278	212,885	238,278	238,278
7053	RISK MGT MISC INS POLICIES	151	116	151	151
7056	INSURANCE DEDUCTIBLES	69,900	21,300	69,900	69,900
7059	AG VEHICLE LIABILITY INSURANCE	589,471	507,744	589,471	589,471
7150	MOTOR POOL FLEET MAINTENANCE	8,150	5,505	8,150	8,150
7151	OUTSIDE MAINTENANCE OF VEHICLE	975,157	684,840	975,157	975,157
7152	DIESEL FUEL	44,549	6,297	44,549	44,549
7153	GASOLINE	1,798,200	1,996,724	1,798,200	1,798,200
7154	VEHICLE OPERATION - A	150,402	60,222	150,402	150,402
7155	VEHICLE OPERATION - B	8,142	10,646	8,142	8,142
7156	VEHICLE REPAIR & REPLACEMENT PARTS	9,775	19,422	9,775	9,775
7157	VEHICLE SUPPLIES - OTHER	226,756	346,773	226,756	226,756
7430	PROFESSIONAL SERVICES	3,445	274	3,445	3,445
	TOTAL FOR CATEGORY 10	4,137,062	3,892,754	4,137,062	4,137,062
11	**REPAIRS TO AGENCY-OWNED VEHICLES**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	6,789	0	0
7157	VEHICLE SUPPLIES - OTHER	0	5,972	0	0
	TOTAL FOR CATEGORY 11	0	12,761	0	0
15	**CAPITAL FINANCE TRANSFER**				
9154	TRANSFER OF CAPITAL FACILITY FINANCE	125,000	125,000	125,000	125,000
	TOTAL FOR CATEGORY 15	125,000	125,000	125,000	125,000
16	**OUTSIDE RENTAL VEHICLES**				
7060	CONTRACTS	402,430	443,358	402,430	402,430
	TOTAL FOR CATEGORY 16	402,430	443,358	402,430	402,430
19	**CONSERVATION CAMP CREW**				
7194	INMATE PAYROLLS	0	2,600	0	0
	TOTAL FOR CATEGORY 19	0	2,600	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	90,997	369,316	90,997	90,997
7270	LATE FEES AND PENALTIES	9	0	9	9
7290	PHONE, FAX, COMMUNICATION LINE	7,223	8,965	7,223	7,223
7511	GTO DATABASE ADMINISTRATOR	76	0	76	76
7531	GTO DISK STORAGE	27	10	27	27
7532	GTO SHARED WEB SERVER HOSTING	230	230	230	230
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7546	GTO DATABASE HOSTING	1,132	394	1,132	1,132

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,674	10,397	9,674	9,674
7548	GTO SERVER HOSTING - VIRTUAL	5,421	5,421	5,421	5,421
7554	GTO INFRASTRUCTURE ASSESSMENT	9,554	9,500	9,499	9,499
7556	GTO SECURITY ASSESSMENT	2,538	2,523	2,523	2,523
	TOTAL FOR CATEGORY 26	128,337	408,211	128,267	128,267
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	16,595	21,478	16,595	16,595
7134	NATURAL GAS UTILITIES	2,041	4,656	2,041	2,041
7136	GARBAGE DISPOSAL UTILITIES	8,391	7,708	8,391	8,391
7137	WATER & SEWER UTILITIES	11,427	10,821	11,427	11,427
7270	LATE FEES AND PENALTIES	173	0	173	173
	TOTAL FOR CATEGORY 59	38,627	44,663	38,627	38,627
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	13,716	13,716	13,716	13,716
7398	COST ALLOCATION - E	45,467	0	45,467	45,467
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	42,980	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	402,619	402,619	402,619	402,619
7506	GTO PC/LAN SUPPORT	19,088	19,088	19,088	19,088
7507	GTO AGENCY IT SUPPORT	10,422	10,422	10,422	10,422
	TOTAL FOR CATEGORY 82	491,312	488,825	491,312	491,312
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,302,700	2,175,700	1,612,890
	TOTAL FOR CATEGORY 86	0	2,302,700	2,175,700	1,612,890
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,246	47,108	18,246	18,246
	TOTAL FOR CATEGORY 88	18,246	47,108	18,246	18,246
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,278,186	9,753,702	9,602,985	9,054,465
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	29,821	37,513
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	29,821	37,513
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,054	-1,529
	TOTAL FOR CATEGORY 04	0	0	-2,054	-1,529

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	396	492
7542	GTO SILVERNET ACCESS	0	0	2,530	4,192
7546	GTO DATABASE HOSTING	0	0	378	494
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 26	0	0	3,013	10,180
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	28,862	28,862
	TOTAL FOR CATEGORY 88	0	0	28,862	28,862
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	29,821	37,513
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	105,977	117,660
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	105,977	117,660
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-75	-75
5930	LONGEVITY PAY	0	0	1,151	2,201
	TOTAL FOR CATEGORY 01	0	0	1,076	2,126
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-16,402	-16,402
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19,216	19,216
7060	CONTRACTS	0	0	-18,941	-18,941
7063	CONTRACTS - C	0	0	-2,078	-2,078
7110	NON-STATE OWNED OFFICE RENT	0	0	54,956	58,190
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	16	16
7255	B & G LEASE ASSESSMENT	0	0	2,926	2,926
7289	GTO PHONE LINE AND VOICEMAIL	0	0	357	357
7460	EQUIPMENT PURCHASES < $1,000	0	0	-996	-996
7980	OPERATING LEASE PAYMENTS	0	0	378	378
	TOTAL FOR CATEGORY 04	0	0	39,432	42,666
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-241	-241
8270	SPECIAL EQUIPMENT >$5,000	0	0	-24,417	-24,417

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,884	-5,884
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,376	-2,376
	TOTAL FOR CATEGORY 05	0	0	-32,918	-32,918
10	**VEHICLE OPERATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-34,804	-34,804
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-104,173	-104,173
7430	PROFESSIONAL SERVICES	0	0	-3,445	-3,445
	TOTAL FOR CATEGORY 10	0	0	-142,422	-142,422
16	**OUTSIDE RENTAL VEHICLES**				
7060	CONTRACTS	0	0	-72,391	-72,391
	TOTAL FOR CATEGORY 16	0	0	-72,391	-72,391
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	322,019	322,019
7511	GTO DATABASE ADMINISTRATOR	0	0	-76	-76
7531	GTO DISK STORAGE	0	0	9	9
7546	GTO DATABASE HOSTING	0	0	-640	-640
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	722	722
	TOTAL FOR CATEGORY 26	0	0	322,034	322,034
82	**DEPARTMENT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-45,467	-45,467
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	36,804	42,383
7505	GTO LAN	0	0	1,158	1,143
7506	GTO PC/LAN SUPPORT	0	0	4,023	5,301
7507	GTO AGENCY IT SUPPORT	0	0	-5,352	-4,795
	TOTAL FOR CATEGORY 82	0	0	-8,834	-1,435
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	105,977	117,660
E144	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	4,875	4,875
	TOTAL REVENUES FOR DECISION UNIT E144	0	0	4,875	4,875
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,836	2,836
6250	COMM AIR TRANS IN-STATE	0	0	2,039	2,039
	TOTAL FOR CATEGORY 03	0	0	4,875	4,875

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E144	0	0	4,875	4,875
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	11,967	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	11,967	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	4,208	0
7430	PROFESSIONAL SERVICES	0	0	7,759	0
	TOTAL FOR CATEGORY 04	0	0	11,967	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	11,967	0
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	-128,527	-128,527
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	-128,527	-128,527
EXPENDITURE					
10	**VEHICLE OPERATION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-37,969	-37,969
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-90,558	-90,558
	TOTAL FOR CATEGORY 10	0	0	-128,527	-128,527
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	-128,527	-128,527
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	1,847	15,557
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,847	15,557
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,847	15,557
	TOTAL FOR CATEGORY 26	0	0	1,847	15,557
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,847	15,557

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	6,489	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	6,489	0
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,489	0
	TOTAL FOR CATEGORY 04	0	0	6,489	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	6,489	0
E723	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4306	VEHICLE RENT	0	0	38,346	38,346
	TOTAL REVENUES FOR DECISION UNIT E723	0	0	38,346	38,346
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	38,346	38,346
	TOTAL FOR CATEGORY 26	0	0	38,346	38,346
	TOTAL EXPENDITURES FOR DECISION UNIT E723	0	0	38,346	38,346
	TOTAL REVENUES FOR BUDGET ACCOUNT 1354	7,278,186	9,753,702	9,673,780	9,139,889
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1354	7,278,186	9,753,702	9,673,780	9,139,889

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1356 ADMIN - FLEET SERVICES CAPITAL PURCHASE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	13,131,324	0	10,614,325	10,614,325
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	2,787,854	511,356	751,858
2512	BALANCE FORWARD TO NEW YEAR	-2,787,853	0	0	0
4200	INSURANCE RECOVERIES	82,990	67,876	67,876	67,876
4252	EXCESS PROPERTY SALES	187,864	172,626	172,626	172,626
4668	TRANS FROM 1354 CAPITAL FACILITY FINANCE	125,000	125,000	125,000	125,000
	TOTAL REVENUES FOR DECISION UNIT B000	10,739,325	3,153,356	11,491,183	11,731,685
EXPENDITURE					
12	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	125,000	125,000	125,000	125,000
	TOTAL FOR CATEGORY 12	125,000	125,000	125,000	125,000
17	**AB473 ONE SHOT - VEHICLES**				
7000	OPERATING	0	2,517,000	0	0
7154	VEHICLE OPERATION - A	7,006	0	7,006	7,006
8310	PICK-UPS, VANS - NEW	716,150	0	716,150	716,150
8360	AUTOMOBILES - NEW	9,891,169	0	9,891,169	9,891,169
	TOTAL FOR CATEGORY 17	10,614,325	2,517,000	10,614,325	10,614,325
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	511,356	751,858	992,360
	TOTAL FOR CATEGORY 86	0	511,356	751,858	992,360
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,739,325	3,153,356	11,491,183	11,731,685
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-10,614,325	-10,614,325
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-10,614,325	-10,614,325
EXPENDITURE					
17	**AB473 ONE SHOT - VEHICLES**				
7154	VEHICLE OPERATION - A	0	0	-7,006	-7,006
8310	PICK-UPS, VANS - NEW	0	0	-716,150	-716,150
8360	AUTOMOBILES - NEW	0	0	-9,891,169	-9,891,169
	TOTAL FOR CATEGORY 17	0	0	-10,614,325	-10,614,325
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-10,614,325	-10,614,325

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1356	10,739,325	3,153,356	876,858	1,117,360
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1356	10,739,325	3,153,356	876,858	1,117,360

Section A1: Line Item Detail by GL

Budget Account: 1358 ADMIN - PURCHASING DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,757,435	7,668,845	5,679,623	5,860,709
2512	BALANCE FORWARD TO NEW YEAR	-7,668,844	0	0	0
3750	PREF PURCHASE PROG ADMIN FEE	47,019	0	47,019	47,019
3751	ADMINISTRATION FEE	4,555,590	2,632,172	4,194,001	4,194,001
3811	SERVICE & HANDLING CHARGES	78,929	159,323	78,929	78,929
3841	RECORDS SEARCH CHARGE	42	0	42	42
4021	PRIOR YEAR REVENUE	847,020	149,157	847,020	847,020
4201	REIMBURSEMENT	316,253	291,361	316,253	316,253
4203	PRIOR YEAR REFUNDS	2,104	3,998	2,104	2,104
4254	NASPO REVENUE	67,000	68,000	67,000	67,000
4352	SCRAP SALES	1,593	0	1,593	1,593
	TOTAL REVENUES FOR DECISION UNIT B000	5,004,141	10,972,856	11,233,584	11,414,670
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,119,675	2,390,498	2,393,861	2,423,068
5200	WORKERS COMPENSATION	40,038	37,921	37,609	37,867
5300	RETIREMENT	578,432	661,569	634,294	640,901
5400	PERSONNEL ASSESSMENT	9,319	9,319	9,319	9,319
5420	COLLECTIVE BARGAINING ASSESSMENT	125	129	125	125
5430	LABOR RELATIONS ASSESSMENT	1,463	1,463	1,463	1,463
5500	GROUP INSURANCE	296,637	328,164	328,164	328,164
5700	PAYROLL ASSESSMENT	2,905	2,905	2,905	2,905
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,282	59,760	59,847	60,577
5800	UNEMPLOYMENT COMPENSATION	744	1,673	1,678	1,698
5810	OVERTIME PAY	1,392	0	1,392	1,392
5840	MEDICARE	30,510	34,660	34,711	35,132
5880	SHIFT DIFFERENTIAL PAY	0	0	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	0	0
5930	LONGEVITY PAY	12,795	19,425	12,795	12,795
5932	RETENTION INCENTIVE	4,000	0	4,000	4,000
5960	TERMINAL SICK LEAVE PAY	12,390	0	12,390	12,390
5970	TERMINAL ANNUAL LEAVE PAY	21,978	0	21,978	21,978
	TOTAL FOR CATEGORY 01	3,187,685	3,547,486	3,556,531	3,593,774
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,905	2,398	1,905	1,905
6130	PUBLIC TRANS OUT-OF-STATE	180	238	180	180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	326	369	326	326
6150	COMM AIR TRANS OUT-OF-STATE	856	1,703	856	856
	TOTAL FOR CATEGORY 02	3,267	4,708	3,267	3,267
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,348	6,206	2,348	2,348
6210	FS DAILY RENTAL IN-STATE	90	955	90	90
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,976	7,176	8,976	8,976
6215	NON-FS VEHICLE RENTAL IN-STATE	157	471	157	157
6240	PERSONAL VEHICLE IN-STATE	360	961	360	360
6250	COMM AIR TRANS IN-STATE	3,422	3,781	3,422	3,422
	TOTAL FOR CATEGORY 03	15,353	19,550	15,353	15,353
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,188	2,775	7,188	7,188
7026	OPERATING SUPPLIES-F	592	1,514	592	592
7030	FREIGHT CHARGES	77	382	77	77
7040	NON-STATE PRINTING SERVICES	0	1,954	0	0
7044	PRINTING AND COPYING - C	2,536	2,436	2,536	2,536
7045	STATE PRINTING CHARGES	879	156	879	879
7050	EMPLOYEE BOND INSURANCE	113	113	113	113
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22,828	8,307	22,828	22,828
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
7059	AG VEHICLE LIABILITY INSURANCE	152	0	152	152
705A	NON B&G - PROP. & CONT. INSURANCE	0	7,585	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	6,936	0	0
7060	CONTRACTS	3,146	198	3,146	3,146
7061	CONTRACTS - A	494	4,648	494	494
7065	CONTRACTS - E	0	4,800	0	0
7080	LEGAL AND COURT	0	2,667	0	0
7100	STATE OWNED BLDG RENT-B&G	157,592	157,597	157,592	157,592
7110	NON-STATE OWNED OFFICE RENT	0	211,441	0	0
7111	NON-STATE OWNED STORAGE RENT	213,332	0	213,332	213,332
7120	ADVERTISING & PUBLIC RELATIONS	8,162	8,895	8,162	8,162
7132	ELECTRIC UTILITIES	0	737	0	0
7137	WATER & SEWER UTILITIES	0	837	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	120	0	0
7152	DIESEL FUEL	450	0	450	450
7153	GASOLINE	0	436	0	0
7154	VEHICLE OPERATION - A	0	961	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	122	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	11,625	11,625	11,625	11,625
7270	LATE FEES AND PENALTIES	26	0	26	26
7285	POSTAGE - STATE MAILROOM	578	379	578	578
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,426	5,796	6,426	6,426
7290	PHONE, FAX, COMMUNICATION LINE	42	42	42	42
7291	CELL PHONE/PAGER CHARGES	4,776	4,339	4,776	4,776
7296	GTO LONG DISTANCE CHARGES	0	1,038	0	0
7301	MEMBERSHIP DUES	1,010	4,449	1,010	1,010
7340	INSPECTIONS & CERTIFICATIONS	210	0	210	210
7370	PUBLICATIONS AND PERIODICALS	8,175	8,169	8,175	8,175
7430	PROFESSIONAL SERVICES	13,485	9,205	13,485	13,485
7460	EQUIPMENT PURCHASES < $1,000	9,184	0	9,184	9,184
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,474	0	2,474	2,474
7631	MISCELLANEOUS GOODS, MAT - A	9,955	0	9,955	9,955
7635	MISCELLANEOUS SERVICES	0	12,474	0	0
7980	OPERATING LEASE PAYMENTS	2,317	2,470	2,317	2,317
8166	CIP ENGINEERING SERVICES-A	6,200	0	6,200	6,200
8167	CIP ENGINEERING SERVICES-B	179	0	179	179
8174	CIP INSPECTION TRANSFER	5,198	0	5,198	5,198
8191	CIP CONSTRUCTION CONTRACTS-A	8,015	0	8,015	8,015
8241	NEW FURNISHINGS <$5,000 - A	480	0	480	480
	TOTAL FOR CATEGORY 04	523,021	500,566	523,021	523,021
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	568	234	568	568
7026	OPERATING SUPPLIES-F	78	891	78	78
7065	CONTRACTS - E	617,136	635,650	617,136	617,136
7073	SOFTWARE LICENSE/MNT CONTRACTS	37,736	26,157	37,736	37,736
7290	PHONE, FAX, COMMUNICATION LINE	2,268	2,700	2,268	2,268
7460	EQUIPMENT PURCHASES < $1,000	2,396	0	2,396	2,396
7532	GTO SHARED WEB SERVER HOSTING	2,456	2,456	2,456	2,456
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	17,712	16,749	17,712	17,712
7554	GTO INFRASTRUCTURE ASSESSMENT	15,392	15,304	15,304	15,304
7556	GTO SECURITY ASSESSMENT	4,089	4,066	4,065	4,065
8371	COMPUTER HARDWARE <$5,000 - A	10,862	1,319	10,862	10,862
	TOTAL FOR CATEGORY 26	714,566	709,399	714,454	714,454
41	**PREFERRED PURCHASE**				
6100	PER DIEM OUT-OF-STATE	867	0	867	867
6130	PUBLIC TRANS OUT-OF-STATE	90	0	90	90

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	152	0	152	152
6150	COMM AIR TRANS OUT-OF-STATE	45	0	45	45
6200	PER DIEM IN-STATE	0	1,150	0	0
6240	PERSONAL VEHICLE IN-STATE	0	468	0	0
6250	COMM AIR TRANS IN-STATE	0	61	0	0
7301	MEMBERSHIP DUES	1,500	1,500	1,500	1,500
7302	REGISTRATION FEES	525	0	525	525
	TOTAL FOR CATEGORY 41	3,179	3,179	3,179	3,179
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,114	5,068	5,114	5,114
7134	NATURAL GAS UTILITIES	2,702	3,250	2,702	2,702
7136	GARBAGE DISPOSAL UTILITIES	4,812	5,976	4,812	4,812
7137	WATER & SEWER UTILITIES	9,671	9,907	9,671	9,671
7270	LATE FEES AND PENALTIES	20	0	20	20
	TOTAL FOR CATEGORY 59	22,319	24,201	22,319	22,319
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	22,099	22,099	22,099	22,099
7398	COST ALLOCATION - E	73,252	0	73,252	73,252
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	69,246	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	157,020	157,020	157,020	157,020
7506	GTO PC/LAN SUPPORT	30,753	30,753	30,753	30,753
7507	GTO AGENCY IT SUPPORT	16,791	16,791	16,791	16,791
	TOTAL FOR CATEGORY 82	299,915	295,909	299,915	299,915
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,679,623	5,860,709	6,004,552
	TOTAL FOR CATEGORY 86	0	5,679,623	5,860,709	6,004,552
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	184,499	109,498	184,499	184,499
	TOTAL FOR CATEGORY 88	184,499	109,498	184,499	184,499
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	50,337	78,737	50,337	50,337
	TOTAL FOR CATEGORY 89	50,337	78,737	50,337	50,337
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,004,141	10,972,856	11,233,584	11,414,670

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,516
3751	ADMINISTRATION FEE	0	0	-50,485	-46,601
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-50,485	-53,117
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,287	-2,446
	TOTAL FOR CATEGORY 04	0	0	-3,287	-2,446
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	4,443	7,910
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,476	7,649
	TOTAL FOR CATEGORY 26	0	0	5,919	15,559
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,516	-19,629
	TOTAL FOR CATEGORY 86	0	0	-6,516	-19,629
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-75,001	-75,001
	TOTAL FOR CATEGORY 88	0	0	-75,001	-75,001
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	28,400	28,400
	TOTAL FOR CATEGORY 89	0	0	28,400	28,400
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-50,485	-53,117
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,566
3751	ADMINISTRATION FEE	0	0	-116,204	-97,176
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-116,204	-100,742
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-125	-125
5810	OVERTIME PAY	0	0	448	448
5880	SHIFT DIFFERENTIAL PAY	0	0	159	159
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	22	22
5930	LONGEVITY PAY	0	0	-70	1,255
5960	TERMINAL SICK LEAVE PAY	0	0	-12,390	-12,390

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-21,978	-21,978
	TOTAL FOR CATEGORY 01	0	0	-33,934	-32,609
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,800	-1,800
	TOTAL FOR CATEGORY 03	0	0	-1,800	-1,800
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21,647	-21,647
7059	AG VEHICLE LIABILITY INSURANCE	0	0	235	235
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7,585	7,585
705B	B&G - PROP. & CONT. INSURANCE	0	0	6,936	6,936
7060	CONTRACTS	0	0	132	132
7061	CONTRACTS - A	0	0	4,154	4,154
7065	CONTRACTS - E	0	0	4,800	4,800
7100	STATE OWNED BLDG RENT-B&G	0	0	5	5
7110	NON-STATE OWNED OFFICE RENT	0	0	215,800	215,800
7111	NON-STATE OWNED STORAGE RENT	0	0	-213,332	-213,332
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-443	-443
7301	MEMBERSHIP DUES	0	0	3,889	3,889
7370	PUBLICATIONS AND PERIODICALS	0	0	1	1
7430	PROFESSIONAL SERVICES	0	0	-4,760	-4,760
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,184	-9,184
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,474	-2,474
7980	OPERATING LEASE PAYMENTS	0	0	783	783
8166	CIP ENGINEERING SERVICES-A	0	0	-6,200	-6,200
8167	CIP ENGINEERING SERVICES-B	0	0	-179	-179
8174	CIP INSPECTION TRANSFER	0	0	-5,198	-5,198
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-8,015	-8,015
8241	NEW FURNISHINGS <$5,000 - A	0	0	-480	-480
	TOTAL FOR CATEGORY 04	0	0	-27,592	-27,592
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,613	-12,360
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,396	-2,396
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-963	-963
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,862	-10,862
	TOTAL FOR CATEGORY 26	0	0	-26,834	-26,581
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-20	-20
	TOTAL FOR CATEGORY 59	0	0	-20	-20

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-73,252	-73,252
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	54,329	62,566
7505	GTO LAN	0	0	1,737	1,715
7506	GTO PC/LAN SUPPORT	0	0	3,914	5,831
7507	GTO AGENCY IT SUPPORT	0	0	-9,186	-8,351
	TOTAL FOR CATEGORY 82	0	0	-22,458	-11,491
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,566	-649
	TOTAL FOR CATEGORY 86	0	0	-3,566	-649
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-116,204	-100,742
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-61,496
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	0	-61,496
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	150
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
	TOTAL FOR CATEGORY 04	0	0	808	758
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,863	0
	TOTAL FOR CATEGORY 26	0	0	3,106	1,613
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-61,496	-137,886
	TOTAL FOR CATEGORY 86	0	0	-61,496	-137,886
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	0	-61,496
E145	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-61,496
	TOTAL REVENUES FOR DECISION UNIT E145	0	0	0	-61,496
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	150
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
	TOTAL FOR CATEGORY 04	0	0	808	758
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,863	0
	TOTAL FOR CATEGORY 26	0	0	3,106	1,613
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-61,496	-137,886
	TOTAL FOR CATEGORY 86	0	0	-61,496	-137,886
	TOTAL EXPENDITURES FOR DECISION UNIT E145	0	0	0	-61,496
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	621
3751	ADMINISTRATION FEE	0	0	8,073	9,471
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,073	10,092
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,452	9,315
	TOTAL FOR CATEGORY 26	0	0	7,452	9,315
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	621	777
	TOTAL FOR CATEGORY 86	0	0	621	777
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,073	10,092
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	593
3751	ADMINISTRATION FEE	0	0	7,699	7,363
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	7,699	7,956
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,048	5,213
5200	WORKERS COMPENSATION	0	0	0	5
5300	RETIREMENT	0	0	1,855	1,916
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	126	131
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	73	75
	TOTAL FOR CATEGORY 01	0	0	7,106	7,344
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	593	612
	TOTAL FOR CATEGORY 86	0	0	593	612
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	7,699	7,956
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	937
3751	ADMINISTRATION FEE	0	0	12,176	11,147
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	12,176	12,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,117	9,048
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,755	1,742
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	228	226
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	132	130
	TOTAL FOR CATEGORY 01	0	0	11,239	11,154
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	937	930
	TOTAL FOR CATEGORY 86	0	0	937	930
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	12,176	12,084
E807	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	484
3751	ADMINISTRATION FEE	0	0	6,285	6,099
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	6,285	6,583
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,702	4,926
5200	WORKERS COMPENSATION	0	0	6	3
5300	RETIREMENT	0	0	905	948
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	117	123
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	68	72
	TOTAL FOR CATEGORY 01	0	0	5,801	6,076
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	484	507
	TOTAL FOR CATEGORY 86	0	0	484	507
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	6,285	6,583
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	642
3811	SERVICE & HANDLING CHARGES	0	0	8,339	8,152
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	8,339	8,794
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,272	6,614
5200	WORKERS COMPENSATION	0	0	-35	-35
5300	RETIREMENT	0	0	1,207	1,273
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	157	165
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	91	96
	TOTAL FOR CATEGORY 01	0	0	7,697	8,117
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	642	677
	TOTAL FOR CATEGORY 86	0	0	642	677
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	8,339	8,794
	TOTAL REVENUES FOR BUDGET ACCOUNT 1358	5,004,141	10,972,856	11,109,467	11,183,328
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1358	5,004,141	10,972,856	11,109,467	11,183,328

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1360 ADMIN-DHRM - AGENCY HUMAN RESOURCE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	432,651	480,775	330,133	174,686
2512	BALANCE FORWARD TO NEW YEAR	-480,775	0	0	0
4230	COST ALLOCATION REIMBURSEMENT AHRS	1,617,981	1,617,981	1,683,637	1,869,732
	TOTAL REVENUES FOR DECISION UNIT B000	1,569,857	2,098,756	2,013,770	2,044,418
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	827,308	981,606	1,013,918	1,034,702
5200	WORKERS COMPENSATION	18,100	19,753	19,475	19,713
5300	RETIREMENT	252,458	310,215	306,770	312,612
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	0	10	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	149,302	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	21,746	24,541	25,348	25,867
5800	UNEMPLOYMENT COMPENSATION	272	686	709	722
5810	OVERTIME PAY	2,518	0	2,518	2,518
5820	HOLIDAY PAY	170	0	170	170
5840	MEDICARE	12,191	14,233	14,701	15,003
5930	LONGEVITY PAY	1,897	2,400	1,897	1,897
5970	TERMINAL ANNUAL LEAVE PAY	18,452	0	18,452	18,452
	TOTAL FOR CATEGORY 01	1,310,791	1,529,561	1,580,074	1,607,772
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,388	3,977	3,388	3,388
6210	FS DAILY RENTAL IN-STATE	144	574	144	144
6215	NON-FS VEHICLE RENTAL IN-STATE	567	130	567	567
6240	PERSONAL VEHICLE IN-STATE	457	0	457	457
6250	COMM AIR TRANS IN-STATE	2,421	2,711	2,421	2,421
	TOTAL FOR CATEGORY 03	6,977	7,392	6,977	6,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	936	0	0
7026	OPERATING SUPPLIES-F	0	365	0	0
7030	FREIGHT CHARGES	0	65	0	0
7044	PRINTING AND COPYING - C	1,502	1,630	1,502	1,502
7050	EMPLOYEE BOND INSURANCE	59	59	58	58

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,758	0	1,758	1,758
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
705B	B&G - PROP. & CONT. INSURANCE	0	1,758	0	0
7060	CONTRACTS	281	142	281	281
7100	STATE OWNED BLDG RENT-B&G	92,798	63,903	92,798	92,798
7250	B & G EXTRA SERVICES	0	14	0	0
7285	POSTAGE - STATE MAILROOM	98	78	98	98
7286	MAIL STOP-STATE MAILROM	10,990	5,495	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	4,129	3,740	4,129	4,129
7296	GTO LONG DISTANCE CHARGES	0	116	0	0
7301	MEMBERSHIP DUES	225	0	225	225
7330	SPECIAL REPORT SERVICES & FEES	0	564	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	840	0	0
7980	OPERATING LEASE PAYMENTS	931	2,075	931	931
	TOTAL FOR CATEGORY 04	114,826	83,835	114,825	114,825
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	55	0	55	55
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,680	1,841	1,680	1,680
7290	PHONE, FAX, COMMUNICATION LINE	0	2,780	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,214	9,241	11,214	11,214
7554	GTO INFRASTRUCTURE ASSESSMENT	7,960	7,915	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,114	2,103	2,103	2,103
8371	COMPUTER HARDWARE <$5,000 - A	6,412	18,568	6,412	6,412
	TOTAL FOR CATEGORY 26	29,435	42,448	29,380	29,380
30	**TRAINING**				
6200	PER DIEM IN-STATE	985	1,341	985	985
6210	FS DAILY RENTAL IN-STATE	0	156	0	0
6240	PERSONAL VEHICLE IN-STATE	91	0	91	91
6250	COMM AIR TRANS IN-STATE	480	1,344	480	480
7302	REGISTRATION FEES	1,760	600	1,760	1,760
	TOTAL FOR CATEGORY 30	3,316	3,441	3,316	3,316
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	40,415	0	40,415	40,415
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	38,205	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	56,084	56,084	56,084	56,084
	TOTAL FOR CATEGORY 82	96,499	94,289	96,499	96,499
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	330,133	174,686	177,636

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	330,133	174,686	177,636
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,013	7,657	8,013	8,013
	TOTAL FOR CATEGORY 88	8,013	7,657	8,013	8,013
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,569,857	2,098,756	2,013,770	2,044,418
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,392
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,392
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,952	-1,452
	TOTAL FOR CATEGORY 04	0	0	-1,952	-1,452
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
	TOTAL FOR CATEGORY 26	0	0	916	4,748
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,392	-1,548
	TOTAL FOR CATEGORY 86	0	0	1,392	-1,548
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-356	-356
	TOTAL FOR CATEGORY 88	0	0	-356	-356
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,392
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,259
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	6,259
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	953	1,453
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,532	-15,532

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	-14,579	-14,079
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,758	-1,758
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,293	3,293
7060	CONTRACTS	0	0	82	82
7100	STATE OWNED BLDG RENT-B&G	0	0	26,861	26,861
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-577	-577
7460	EQUIPMENT PURCHASES < $1,000	0	0	252	252
7980	OPERATING LEASE PAYMENTS	0	0	2	2
	TOTAL FOR CATEGORY 04	0	0	22,660	22,660
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-636	-636
7460	EQUIPMENT PURCHASES < $1,000	0	0	42	42
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-818	-818
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,412	-6,412
	TOTAL FOR CATEGORY 26	0	0	-7,824	-7,824
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	600	600
	TOTAL FOR CATEGORY 30	0	0	600	600
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-40,415	-40,415
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	33,299	38,347
	TOTAL FOR CATEGORY 82	0	0	-7,116	-2,068
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,259	6,970
	TOTAL FOR CATEGORY 86	0	0	6,259	6,970
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	6,259
E126	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,356
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	17,686	16,330
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	17,686	17,686

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,480	1,480
6130	PUBLIC TRANS OUT-OF-STATE	0	0	204	204
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	176	176
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,170	1,170
7302	REGISTRATION FEES	0	0	13,300	13,300
	TOTAL FOR CATEGORY 30	0	0	16,330	16,330
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,356	1,356
	TOTAL FOR CATEGORY 86	0	0	1,356	1,356
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	17,686	17,686
E127	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,775
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	88,357	110,126
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	88,357	116,901
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	55,052	75,494
5200	WORKERS COMPENSATION	0	0	1,957	1,292
5300	RETIREMENT	0	0	10,598	14,533
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,376	1,887
5800	UNEMPLOYMENT COMPENSATION	0	0	39	53
5840	MEDICARE	0	0	798	1,094
	TOTAL FOR CATEGORY 01	0	0	78,728	106,090
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	50	0
	TOTAL FOR CATEGORY 04	0	0	254	252
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	659	0
	TOTAL FOR CATEGORY 05	0	0	659	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	697	0
	TOTAL FOR CATEGORY 26	0	0	1,941	1,614
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,775	8,945
	TOTAL FOR CATEGORY 86	0	0	6,775	8,945
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	88,357	116,901
E128	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,614
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	21,048	19,434
	TOTAL REVENUES FOR DECISION UNIT E128	0	0	21,048	21,048
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,934	11,934
6210	FS DAILY RENTAL IN-STATE	0	0	1,320	1,320
6240	PERSONAL VEHICLE IN-STATE	0	0	1,260	1,260
6250	COMM AIR TRANS IN-STATE	0	0	4,920	4,920
	TOTAL FOR CATEGORY 03	0	0	19,434	19,434
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,614	1,614
	TOTAL FOR CATEGORY 86	0	0	1,614	1,614
	TOTAL EXPENDITURES FOR DECISION UNIT E128	0	0	21,048	21,048
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	949
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	12,379	427
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	12,379	1,376

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,430	1,270
	TOTAL FOR CATEGORY 26	0	0	11,430	1,270
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	949	106
	TOTAL FOR CATEGORY 86	0	0	949	106
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	12,379	1,376
E809	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	676
4230	COST ALLOCATION REIMBURSEMENT AHRS	0	0	8,811	8,610
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	8,811	9,286
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,628	6,950
5200	WORKERS COMPENSATION	0	0	-35	6
5300	RETIREMENT	0	0	1,276	1,338
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	166	174
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	96	101
	TOTAL FOR CATEGORY 01	0	0	8,135	8,574
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	676	712
	TOTAL FOR CATEGORY 86	0	0	676	712
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	8,811	9,286
	TOTAL REVENUES FOR BUDGET ACCOUNT 1360	1,569,857	2,098,756	2,162,051	2,218,366
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1360	1,569,857	2,098,756	2,162,051	2,218,366

Section A1: Line Item Detail by GL

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	904,970	104,989	115,000	115,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	796,450	1,343,236	572,002	314,839
2512	BALANCE FORWARD TO NEW YEAR	-1,343,235	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	224,184	169,951	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-169,951	0	0	0
3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560	754,657	698,805	754,657	754,657
3501	THE EMERGENCY FOOD ASSISTANCE PROGRAM 10.568	871,575	913,280	871,575	871,575
3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565	618,043	581,999	618,043	618,043
3503	SENIORS FARMERS MARKET NUTRITION PROGRAM 10.576	119,116	160,226	136,000	136,000
3506	FEDERAL RECEIPTS-F	0	0	83,728	83,728
3507	FEDERAL RECEIPTS-G	90,380	0	0	0
3511	FED TITLE XIX RECEIPTS	0	0	189,274	189,274
3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567	386,426	332,222	386,426	386,426
3513	FED TRANSITION REFUGEE GRANT	-382	0	49,267	49,267
3811	SERVICE & HANDLING CHARGE-A	779,375	1,633,504	1,055,069	1,055,069
4036	DIRECT SALES - PROCESSING	19,687,733	22,634,147	19,442,559	19,442,559
4252	EXCESS PROPERTY SALES	7,695	0	0	0
4326	TREASURER'S INTEREST DISTRIB	16,763	19,504	16,764	16,764
4611	TRANSFER IN FED ARPA	10,691,331	1,535,512	10,716,000	10,716,000
	TOTAL REVENUES FOR DECISION UNIT B000	34,435,130	30,127,375	35,006,364	34,749,201
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	859,340	1,083,142	1,035,253	1,050,150
5200	WORKERS COMPENSATION	16,609	19,658	19,474	19,693
5300	RETIREMENT	252,058	312,526	291,022	295,077
5400	PERSONNEL ASSESSMENT	4,820	4,820	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	62	60	60
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	137,665	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,503	1,503	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,463	27,079	25,882	26,255
5800	UNEMPLOYMENT COMPENSATION	291	759	726	738
5830	COMP TIME PAYOFF	161	0	161	161
5840	MEDICARE	12,230	15,708	15,013	15,228
5930	LONGEVITY PAY	2,208	4,625	2,208	2,208
5932	RETENTION INCENTIVE	3,000	0	3,000	3,000
5970	TERMINAL ANNUAL LEAVE PAY	2,868	0	2,868	2,868

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,340	0	1,340	1,340
	TOTAL FOR CATEGORY 01	1,317,320	1,640,326	1,573,773	1,593,544
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	339	463	339	339
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	80	74	80	80
6250	COMM AIR TRANS IN-STATE	785	1,708	785	785
	TOTAL FOR CATEGORY 03	1,204	2,265	1,204	1,204
04	**OPERATING**				
7020	OPERATING SUPPLIES	2	2,313	2	2
7050	EMPLOYEE BOND INSURANCE	59	59	58	58
7053	RISK MGT MISC INS POLICIES	299	228	299	299
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
7075	MED/HEALTH CARE CONTRACTS	65	0	65	65
7152	DIESEL FUEL	5,407	0	5,407	5,407
7153	GASOLINE	1,750	0	1,750	1,750
7155	VEHICLE OPERATION - B	40	0	40	40
7280	OUTSIDE POSTAGE	0	633	0	0
7285	POSTAGE - STATE MAILROOM	3	0	3	3
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,930	0	0
7301	MEMBERSHIP DUES	0	1,590	0	0
7302	REGISTRATION FEES	0	400	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	417	0	0
9140	TRANS TO DMV-REGISTRATION DIV	-34	0	-34	-34
	TOTAL FOR CATEGORY 04	15,141	15,307	15,140	15,140
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,339	0	3,339	3,339
8271	SPECIAL EQUIPMENT <$5,000 - A	38,739	0	38,739	38,739
8310	PICK-UPS, VANS - NEW	188,597	280,158	188,597	188,597
8340	SPECIAL PURPOSE VEHICLES >$5K	0	169,951	0	0
	TOTAL FOR CATEGORY 05	230,675	450,109	230,675	230,675
10	**SHIPPING EXPENSE**				
6100	PER DIEM OUT-OF-STATE	920	0	920	920
6130	PUBLIC TRANS OUT-OF-STATE	2	0	2	2
6140	PERSONAL VEHICLE OUT-OF-STATE	54	0	54	54
6150	COMM AIR TRANS OUT-OF-STATE	503	0	503	503

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	5,054	4,593	5,054	5,054
6240	PERSONAL VEHICLE IN-STATE	44	0	44	44
6250	COMM AIR TRANS IN-STATE	316	0	316	316
7020	OPERATING SUPPLIES	1,910	5,639	1,910	1,910
7021	OPERATING SUPPLIES-A	0	134	0	0
7030	FREIGHT CHARGES	95	0	95	95
7040	NON-STATE PRINTING SERVICES	0	652	0	0
7044	PRINTING AND COPYING - C	392	0	392	392
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,916	0	9,916	9,916
7052	VEHICLE COMP & COLLISION INS	325	1,460	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	3,483	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	13,545	0	0
7060	CONTRACTS	96,741	28,737	96,741	96,741
7061	CONTRACTS - A	33,754	0	33,754	33,754
7075	MED/HEALTH CARE CONTRACTS	494	0	494	494
7090	EQUIPMENT REPAIR	2,262	6,569	2,262	2,262
7100	STATE OWNED BLDG RENT-B&G	20,994	35,582	20,994	20,994
7132	ELECTRIC UTILITIES	12,672	0	12,672	12,672
7137	WATER & SEWER UTILITIES	4,004	0	4,004	4,004
7140	MAINTENANCE OF BLDGS AND GRDS	511	0	511	511
7151	OUTSIDE MAINTENANCE OF VEHICLE	42,924	15,262	42,924	42,924
7152	DIESEL FUEL	12,369	13,520	12,369	12,369
7153	GASOLINE	1,667	1,145	1,667	1,667
7157	VEHICLE SUPPLIES - OTHER	368	0	368	368
7180	MED/DENT SVCS - NON-CONTRACT	0	462	0	0
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7289	GTO PHONE LINE AND VOICEMAIL	686	561	686	686
7290	PHONE, FAX, COMMUNICATION LINE	313	208	313	313
7291	CELL PHONE/PAGER CHARGES	3,424	3,501	3,424	3,424
7296	GTO LONG DISTANCE CHARGES	0	18	0	0
7302	REGISTRATION FEES	950	0	950	950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
7340	INSPECTIONS & CERTIFICATIONS	885	0	885	885
7385	STAFF PHYSICALS	0	480	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	3,465	0	0
7980	OPERATING LEASE PAYMENTS	3,071	3,243	3,071	3,071
8174	CIP INSPECTION TRANSFER	134	0	134	134
	TOTAL FOR CATEGORY 10	257,954	142,264	257,954	257,954
11	**SAE**				
6100	PER DIEM OUT-OF-STATE	1,519	0	1,519	1,519
6130	PUBLIC TRANS OUT-OF-STATE	141	0	141	141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	450	0	450	450
7000	OPERATING	0	70,278	0	0
7020	OPERATING SUPPLIES	2,244	0	2,244	2,244
7030	FREIGHT CHARGES	23	0	23	23
7045	STATE PRINTING CHARGES	59	0	59	59
7059	AG VEHICLE LIABILITY INSURANCE	4,644	0	4,644	4,644
7060	CONTRACTS	7,376	0	7,376	7,376
7061	CONTRACTS - A	8,545	0	8,545	8,545
7090	EQUIPMENT REPAIR	5,677	0	5,677	5,677
7132	ELECTRIC UTILITIES	6,336	0	6,336	6,336
7137	WATER & SEWER UTILITIES	126	0	126	126
7140	MAINTENANCE OF BLDGS AND GRDS	541	0	541	541
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,511	0	2,511	2,511
7152	DIESEL FUEL	6,011	0	6,011	6,011
7153	GASOLINE	3,083	0	3,083	3,083
7155	VEHICLE OPERATION - B	100	0	100	100
7156	VEHICLE REPAIR & REPLACEMENT PARTS	13	0	13	13
7158	COMPRESSED NATURAL GAS, PROPANE	93	0	93	93
7159	TEST FUELS	325	0	325	325
7280	OUTSIDE POSTAGE	540	0	540	540
7289	GTO PHONE LINE AND VOICEMAIL	280	0	280	280
7290	PHONE, FAX, COMMUNICATION LINE	313	0	313	313
7291	CELL PHONE/PAGER CHARGES	609	0	609	609
7301	MEMBERSHIP DUES	323	0	323	323
7302	REGISTRATION FEES	1,020	0	1,020	1,020
7980	OPERATING LEASE PAYMENTS	215	0	215	215
9140	TRANS TO DMV-REGISTRATION DIV	34	0	34	34
	TOTAL FOR CATEGORY 11	53,151	70,278	53,151	53,151
12	**NSIP**				
7000	OPERATING	0	2,860	0	0
7060	CONTRACTS	11	0	11	11
	TOTAL FOR CATEGORY 12	11	2,860	11	11
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**				
6005	TRAVEL ADVANCE CLEARING	1,081	0	1,081	1,081
6100	PER DIEM OUT-OF-STATE	2,761	0	2,761	2,761
6130	PUBLIC TRANS OUT-OF-STATE	230	0	230	230
6140	PERSONAL VEHICLE OUT-OF-STATE	97	0	97	97
6150	COMM AIR TRANS OUT-OF-STATE	2,401	0	2,401	2,401
6200	PER DIEM IN-STATE	24,984	20,200	24,984	24,984
6230	PUBLIC TRANSPORTATION IN-STATE	0	12	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	46	0	0
7000	OPERATING	0	114,800	0	0
7020	OPERATING SUPPLIES	3,759	5,794	3,759	3,759
7030	FREIGHT CHARGES	2	0	2	2
7040	NON-STATE PRINTING SERVICES	0	1,180	0	0
7044	PRINTING AND COPYING - C	34	65	34	34
7045	STATE PRINTING CHARGES	206	2,687	206	206
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,283	0	5,283	5,283
7052	VEHICLE COMP & COLLISION INS	162	324	162	162
7059	AG VEHICLE LIABILITY INSURANCE	774	774	774	774
7060	CONTRACTS	8,720	4,552	8,720	8,720
7061	CONTRACTS - A	0	4,932	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	142	0	142	142
7090	EQUIPMENT REPAIR	550	1,888	550	550
7100	STATE OWNED BLDG RENT-B&G	13,877	0	13,877	13,877
7140	MAINTENANCE OF BLDGS AND GRDS	259	0	259	259
7150	MOTOR POOL FLEET MAINTENANCE	0	10	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	10,958	5,273	10,958	10,958
7152	DIESEL FUEL	10,554	11,497	10,554	10,554
7153	GASOLINE	2,557	3,636	2,557	2,557
7155	VEHICLE OPERATION - B	6	0	6	6
7157	VEHICLE SUPPLIES - OTHER	368	619	368	368
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	880	0	880	880
7176	PROTECTIVE GEAR	102	0	102	102
7289	GTO PHONE LINE AND VOICEMAIL	187	748	187	187
7291	CELL PHONE/PAGER CHARGES	810	2,917	810	810
7301	MEMBERSHIP DUES	713	750	713	713
7302	REGISTRATION FEES	2,968	0	2,968	2,968
7340	INSPECTIONS & CERTIFICATIONS	0	332	0	0
7529	GTO PRINT MANAGEMENT	0	23	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,310	0	0
7980	OPERATING LEASE PAYMENTS	798	307	798	798
8371	COMPUTER HARDWARE <$5,000 - A	1,601	0	1,601	1,601
	TOTAL FOR CATEGORY 14	97,824	185,676	97,824	97,824
16	**SENIOR FARMERS MARKET NUTRITION PROG-SFMNP**				
6200	PER DIEM IN-STATE	737	0	737	737
6250	COMM AIR TRANS IN-STATE	142	0	142	142
7020	OPERATING SUPPLIES	175	0	175	175
7040	NON-STATE PRINTING SERVICES	0	455	0	0
7045	STATE PRINTING CHARGES	8,828	2,479	8,828	8,828
8371	COMPUTER HARDWARE <$5,000 - A	221	0	221	221

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	125,897	157,272	125,897	125,897
	TOTAL FOR CATEGORY 16	136,000	160,206	136,000	136,000
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM-CSFP**				
6100	PER DIEM OUT-OF-STATE	1,974	0	1,974	1,974
6130	PUBLIC TRANS OUT-OF-STATE	90	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	88	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	1,063	0	1,063	1,063
6200	PER DIEM IN-STATE	1,817	1,694	1,817	1,817
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	139	0	139	139
6250	COMM AIR TRANS IN-STATE	1,017	0	1,017	1,017
7000	OPERATING	0	66,491	0	0
7020	OPERATING SUPPLIES	4,666	1,694	4,666	4,666
7040	NON-STATE PRINTING SERVICES	0	999	0	0
7044	PRINTING AND COPYING - C	45	218	45	45
7045	STATE PRINTING CHARGES	238	119	238	238
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	271	0	271	271
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	774	0	0
7060	CONTRACTS	15,056	919	15,056	15,056
7061	CONTRACTS - A	6,302	0	6,302	6,302
7090	EQUIPMENT REPAIR	448	728	448	448
7100	STATE OWNED BLDG RENT-B&G	712	0	712	712
7132	ELECTRIC UTILITIES	6,336	0	6,336	6,336
7137	WATER & SEWER UTILITIES	126	0	126	126
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,261	3,802	7,261	7,261
7152	DIESEL FUEL	2,888	7,067	2,888	2,888
7153	GASOLINE	0	509	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	101	0	101	101
7180	MED/DENT SVCS - NON-CONTRACT	0	31	0	0
7289	GTO PHONE LINE AND VOICEMAIL	203	374	203	203
7291	CELL PHONE/PAGER CHARGES	1,496	0	1,496	1,496
7301	MEMBERSHIP DUES	550	90	550	550
7302	REGISTRATION FEES	1,175	0	1,175	1,175
7340	INSPECTIONS & CERTIFICATIONS	56	0	56	56
7980	OPERATING LEASE PAYMENTS	337	1,314	337	337
8780	AID TO NON-PROFIT ORGS	481,614	390,291	481,614	481,614
	TOTAL FOR CATEGORY 17	536,105	477,276	536,105	536,105
20	**THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP**				
6100	PER DIEM OUT-OF-STATE	1,533	0	1,533	1,533

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	193	0	193	193
6140	PERSONAL VEHICLE OUT-OF-STATE	18	0	18	18
6150	COMM AIR TRANS OUT-OF-STATE	729	0	729	729
6200	PER DIEM IN-STATE	1,973	0	1,973	1,973
6210	FS DAILY RENTAL IN-STATE	60	0	60	60
6230	PUBLIC TRANSPORTATION IN-STATE	122	0	122	122
6240	PERSONAL VEHICLE IN-STATE	232	54	232	232
6250	COMM AIR TRANS IN-STATE	606	36	606	606
7000	OPERATING	0	1,777	0	0
7045	STATE PRINTING CHARGES	66	0	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	1,924	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	71	0	71	71
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	35	0	35	35
7291	CELL PHONE/PAGER CHARGES	607	0	607	607
7302	REGISTRATION FEES	500	0	500	500
8371	COMPUTER HARDWARE <$5,000 - A	1,543	0	1,543	1,543
8780	AID TO NON-PROFIT ORGS	849,397	906,159	849,397	849,397
	TOTAL FOR CATEGORY 20	857,685	909,950	857,685	857,685
21	**FOOD PROCESSING PROGRAM**				
7060	CONTRACTS	19,442,559	22,637,100	19,442,559	19,442,559
	TOTAL FOR CATEGORY 21	19,442,559	22,637,100	19,442,559	19,442,559
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	71,541	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,092	0	1,092	1,092
7289	GTO PHONE LINE AND VOICEMAIL	47	0	47	47
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7511	GTO DATABASE ADMINISTRATOR	0	1,682	0	0
7542	GTO SILVERNET ACCESS	357	357	357	357
7546	GTO DATABASE HOSTING	631	688	631	631
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,663	2,311	8,663	8,663
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
7771	COMPUTER SOFTWARE <$5,000 - A	0	336	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,684	0	2,684	2,684
	TOTAL FOR CATEGORY 26	23,550	86,936	23,493	23,493
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	949	1,557	949	949
7176	PROTECTIVE GEAR	354	0	354	354
	TOTAL FOR CATEGORY 29	1,303	1,557	1,303	1,303

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
31	**TEFAP CCC BONUS**				
7650	REFUNDS	629	0	629	629
8780	AID TO NON-PROFIT ORGS	83,099	0	83,099	83,099
	TOTAL FOR CATEGORY 31	83,728	0	83,728	83,728
32	**CSFP CCC**				
7060	CONTRACTS	7,630	0	7,630	7,630
8780	AID TO NON-PROFIT ORGS	181,644	0	181,644	181,644
	TOTAL FOR CATEGORY 32	189,274	0	189,274	189,274
33	**FDPIR CCC**				
7060	CONTRACTS	49,267	0	49,267	49,267
	TOTAL FOR CATEGORY 33	49,267	0	49,267	49,267
34	**TITLE NEEDED**				
7200	FOOD	0	800,000	0	0
	TOTAL FOR CATEGORY 34	0	800,000	0	0
54	**ARPA FOOD INSECURITY**				
8780	AID TO NON-PROFIT ORGS	24,669	0	24,669	24,669
	TOTAL FOR CATEGORY 54	24,669	0	24,669	24,669
56	**ARPA SB 461 FUNDS**				
8780	AID TO NON-PROFIT ORGS	10,484,845	1,529,446	10,484,845	10,484,845
	TOTAL FOR CATEGORY 56	10,484,845	1,529,446	10,484,845	10,484,845
57	**ARPA CONTRACT STAFFING**				
7000	OPERATING	0	6,066	0	0
7061	CONTRACTS - A	44,986	0	44,986	44,986
	TOTAL FOR CATEGORY 57	44,986	6,066	44,986	44,986
58	**ARPA FBNN**				
8780	AID TO NON-PROFIT ORGS	161,500	0	161,500	161,500
	TOTAL FOR CATEGORY 58	161,500	0	161,500	161,500
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
7394	COST ALLOCATION - A	155,856	0	155,856	155,856
7399	COST ALLOCATION - F	259,093	426,321	259,093	259,093
	TOTAL FOR CATEGORY 82	426,379	437,751	426,379	426,379

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	572,002	314,839	37,905
	TOTAL FOR CATEGORY 86	0	572,002	314,839	37,905
	TOTAL EXPENDITURES FOR DECISION UNIT B000	34,435,130	30,127,375	35,006,364	34,749,201
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-998
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-998
EXPENDITURE					
10	**SHIPPING EXPENSE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 10	0	0	-514	-382
11	**SAE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-129	-96
	TOTAL FOR CATEGORY 11	0	0	-129	-96
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 14	0	0	-103	-76
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-21	11
7542	GTO SILVERNET ACCESS	0	0	346	639
7546	GTO DATABASE HOSTING	0	0	605	692
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	814	4,220
	TOTAL FOR CATEGORY 26	0	0	1,744	5,562
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-998	-6,006
	TOTAL FOR CATEGORY 86	0	0	-998	-6,006
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-998
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	304,588
3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560	0	0	-14,535	-14,535
3501	THE EMERGENCY FOOD ASSISTANCE PROGRAM 10.568	0	0	-1,578	-1,578

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565	0	0	-19,697	-19,697
3503	SENIORS FARMERS MARKET NUTRITION PROGRAM 10.576	0	0	-17,105	-17,105
3506	FEDERAL RECEIPTS-F	0	0	-83,728	-83,728
3511	FED TITLE XIX RECEIPTS	0	0	-189,274	-189,274
3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567	0	0	-27,491	-27,491
3513	FED TRANSITION REFUGEE GRANT	0	0	-49,267	-49,267
4036	DIRECT SALES - PROCESSING	0	0	3	50,003
4611	TRANSFER IN FED ARPA	0	0	-10,716,000	-10,716,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,118,672	-10,764,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5830	COMP TIME PAYOFF	0	0	-161	-161
5930	LONGEVITY PAY	0	0	1,767	2,642
5932	RETENTION INCENTIVE	0	0	-3,000	-3,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,868	-2,868
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,340	-1,340
	TOTAL FOR CATEGORY 01	0	0	-5,662	-4,787
04	**OPERATING**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-65	-65
9140	TRANS TO DMV-REGISTRATION DIV	0	0	34	34
	TOTAL FOR CATEGORY 04	0	0	-31	-31
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,339	-3,339
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-38,739	-38,739
8310	PICK-UPS, VANS - NEW	0	0	-188,597	-188,597
	TOTAL FOR CATEGORY 05	0	0	-230,675	-230,675
10	**SHIPPING EXPENSE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,916	-9,916
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
705B	B&G - PROP. & CONT. INSURANCE	0	0	13,545	13,545
7060	CONTRACTS	0	0	-76,570	-76,570
7061	CONTRACTS - A	0	0	-33,754	-33,754
7100	STATE OWNED BLDG RENT-B&G	0	0	14,588	14,588
7289	GTO PHONE LINE AND VOICEMAIL	0	0	249	249
	TOTAL FOR CATEGORY 10	0	0	-92,183	-92,183
11	**SAE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	1,785	1,785
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-7,376	-7,376
7061	CONTRACTS - A	0	0	-8,545	-8,545
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-46	-46
	TOTAL FOR CATEGORY 11	0	0	-14,569	-14,569
12	**NSIP**				
7060	CONTRACTS	0	0	16	16
	TOTAL FOR CATEGORY 12	0	0	16	16
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,283	-5,283
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7060	CONTRACTS	0	0	-6,090	-6,090
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-142	-142
7100	STATE OWNED BLDG RENT-B&G	0	0	-13,877	-13,877
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-880	-880
7301	MEMBERSHIP DUES	0	0	-363	-363
7302	REGISTRATION FEES	0	0	582	582
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,601	-1,601
	TOTAL FOR CATEGORY 14	0	0	-27,491	-27,491
16	**SENIOR FARMERS MARKET NUTRITION PROG-SFMNP**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-221	-221
8780	AID TO NON-PROFIT ORGS	0	0	-16,884	-16,884
	TOTAL FOR CATEGORY 16	0	0	-17,105	-17,105
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM-CSFP**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-271	-271
7060	CONTRACTS	0	0	-12,109	-12,109
7061	CONTRACTS - A	0	0	-6,302	-6,302
7100	STATE OWNED BLDG RENT-B&G	0	0	-712	-712
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-101	-101
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-203	-203
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 17	0	0	-19,697	-19,697
20	**THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-35	-35
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,543	-1,543
	TOTAL FOR CATEGORY 20	0	0	-1,578	-1,578

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
21	**FOOD PROCESSING PROGRAM**				
7060	CONTRACTS	0	0	3	50,003
	TOTAL FOR CATEGORY 21	0	0	3	50,003
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	75,119	78,874
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-47	-47
7511	GTO DATABASE ADMINISTRATOR	0	0	765	765
7546	GTO DATABASE HOSTING	0	0	156	58
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,684	-2,684
	TOTAL FOR CATEGORY 26	0	0	73,888	77,545
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	678	678
7176	PROTECTIVE GEAR	0	0	-354	-354
	TOTAL FOR CATEGORY 29	0	0	324	324
31	**TEFAP CCC BONUS**				
7650	REFUNDS	0	0	-629	-629
8780	AID TO NON-PROFIT ORGS	0	0	-83,099	-83,099
	TOTAL FOR CATEGORY 31	0	0	-83,728	-83,728
32	**CSFP CCC**				
7060	CONTRACTS	0	0	-7,630	-7,630
8780	AID TO NON-PROFIT ORGS	0	0	-181,644	-181,644
	TOTAL FOR CATEGORY 32	0	0	-189,274	-189,274
33	**FDPIR CCC**				
7060	CONTRACTS	0	0	-49,267	-49,267
	TOTAL FOR CATEGORY 33	0	0	-49,267	-49,267
54	**ARPA FOOD INSECURITY**				
8780	AID TO NON-PROFIT ORGS	0	0	-24,669	-24,669
	TOTAL FOR CATEGORY 54	0	0	-24,669	-24,669
56	**ARPA SB 461 FUNDS**				
8780	AID TO NON-PROFIT ORGS	0	0	-10,484,845	-10,484,845
	TOTAL FOR CATEGORY 56	0	0	-10,484,845	-10,484,845

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
57	**ARPA CONTRACT STAFFING**				
7061	CONTRACTS - A	0	0	-44,986	-44,986
	TOTAL FOR CATEGORY 57	0	0	-44,986	-44,986
58	**ARPA FBNN**				
8780	AID TO NON-PROFIT ORGS	0	0	-161,500	-161,500
	TOTAL FOR CATEGORY 58	0	0	-161,500	-161,500
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-11,430	-11,430
7394	COST ALLOCATION - A	0	0	-155,856	-155,856
7399	COST ALLOCATION - F	0	0	117,055	119,922
	TOTAL FOR CATEGORY 82	0	0	-50,231	-47,364
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	304,588	601,777
	TOTAL FOR CATEGORY 86	0	0	304,588	601,777
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,118,672	-10,764,084
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-57,836
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	-57,836
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	37,930	51,906
5200	WORKERS COMPENSATION	0	0	1,362	1,330
5300	RETIREMENT	0	0	7,302	9,992
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	948	1,298
5800	UNEMPLOYMENT COMPENSATION	0	0	27	36
5840	MEDICARE	0	0	550	752
	TOTAL FOR CATEGORY 01	0	0	57,027	77,051
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-57,836	-135,696
	TOTAL FOR CATEGORY 86	0	0	-57,836	-135,696
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	-57,836
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567	0	0	0	328,258
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	328,258
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	0	168,568
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	159,690
	TOTAL FOR CATEGORY 05	0	0	0	328,258
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	328,258
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560	0	0	280,158	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	280,158	0
EXPENDITURE					
05	**EQUIPMENT**				
8280	HEAVY DUTY TRUCKS - NEW	0	0	280,158	0
	TOTAL FOR CATEGORY 05	0	0	280,158	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	280,158	0
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,605
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-4,605

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,605	3,070
	TOTAL FOR CATEGORY 26	0	0	4,605	3,070
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,605	-7,675
	TOTAL FOR CATEGORY 86	0	0	-4,605	-7,675
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-4,605
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,400
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-10,400
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	10,400	13,685
	TOTAL FOR CATEGORY 82	0	0	10,400	13,685
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,400	-24,085
	TOTAL FOR CATEGORY 86	0	0	-10,400	-24,085
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-10,400
	TOTAL REVENUES FOR BUDGET ACCOUNT 1362	34,435,130	30,127,375	24,167,850	24,239,536
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1362	34,435,130	30,127,375	24,167,850	24,239,536

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1363 ADMIN-DHRM - DIVISION OF HUMAN RESOURCE MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	144,474	0	0	0
2510	REVERSIONS	-25,549	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,268,699	2,593,895	1,825,177	1,506,091
2512	BALANCE FORWARD TO NEW YEAR	-2,593,895	0	0	0
3824	PERSONNEL ASSESSMENTS	7,419,691	7,441,289	8,585,692	10,202,746
3825	PAYROLL ASSESSMENT	2,164,654	2,170,250	2,960,847	2,844,439
3870	LABOR RELATIONS UNIT ASSESSMENT	1,202,561	1,209,876	1,272,621	1,267,848
4231	PERSONNEL SUBSIDY COST ALLOCATION	650,703	651,365	0	0
4254	MISCELLANEOUS REVENUE	56,238	28,340	0	0
4611	TRANSFER IN FED ARPA	10,113	0	10,113	10,113
	TOTAL REVENUES FOR DECISION UNIT B000	11,297,689	14,095,015	14,654,450	15,831,237
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,052,973	6,069,647	6,446,221	6,567,378
5200	WORKERS COMPENSATION	96,262	100,600	111,261	112,446
5300	RETIREMENT	1,428,063	1,559,410	1,758,864	1,790,388
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5420	COLLECTIVE BARGAINING ASSESSMENT	95	158	95	95
5430	LABOR RELATIONS ASSESSMENT	1,788	1,788	1,788	1,788
5500	GROUP INSURANCE	926,839	871,332	973,176	973,176
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	130,801	151,743	161,157	164,188
5800	UNEMPLOYMENT COMPENSATION	1,853	4,248	4,510	4,595
5810	OVERTIME PAY	32,172	0	32,172	32,172
5820	HOLIDAY PAY	42	0	42	42
5830	COMP TIME PAYOFF	24	0	24	24
5840	MEDICARE	71,772	88,003	92,001	93,778
5860	BOARD AND COMMISSION PAY	1,120	2,240	1,120	1,120
5904	VACANCY SAVINGS	0	-169,253	0	0
5930	LONGEVITY PAY	14,718	21,700	14,718	14,718
5932	RETENTION INCENTIVE	2,250	0	2,250	2,250
5960	TERMINAL SICK LEAVE PAY	30,650	0	30,650	30,650
5970	TERMINAL ANNUAL LEAVE PAY	21,410	0	21,410	21,410
	TOTAL FOR CATEGORY 01	7,812,832	8,701,616	9,656,517	9,815,276
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	929	9,615	929	929

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6110	FS DAILY RENTAL OUT-OF-STATE	0	3,353	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	563	0	563	563
6130	PUBLIC TRANS OUT-OF-STATE	70	447	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	72	371	72	72
6150	COMM AIR TRANS OUT-OF-STATE	574	1,481	574	574
	TOTAL FOR CATEGORY 02	2,208	15,267	2,208	2,208
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	24,968	58,128	24,968	24,968
6210	FS DAILY RENTAL IN-STATE	428	14,994	428	428
6215	NON-FS VEHICLE RENTAL IN-STATE	5,569	175	5,569	5,569
6220	AUTO MISC - IN-STATE	16	0	16	16
6230	PUBLIC TRANSPORTATION IN-STATE	129	0	129	129
6240	PERSONAL VEHICLE IN-STATE	2,041	1,847	2,041	2,041
6250	COMM AIR TRANS IN-STATE	26,339	30,240	26,339	26,339
	TOTAL FOR CATEGORY 03	59,490	105,384	59,490	59,490
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,177	4,126	1,177	1,177
7023	OPERATING SUPPLIES-C	159	833	159	159
7026	OPERATING SUPPLIES-F	510	4,884	510	510
7030	FREIGHT CHARGES	0	635	0	0
7040	NON-STATE PRINTING SERVICES	3,025	7,558	3,025	3,025
7044	PRINTING AND COPYING - C	6,209	7,242	6,209	6,209
7045	STATE PRINTING CHARGES	146	369	146	146
7050	EMPLOYEE BOND INSURANCE	296	296	330	330
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,579	0	10,579	10,579
7054	AG TORT CLAIM ASSESSMENT	10,420	10,420	11,653	11,653
705B	B&G - PROP. & CONT. INSURANCE	0	10,579	0	0
7060	CONTRACTS	18,536	7,347	18,536	18,536
7065	CONTRACTS - E	10,000	0	10,000	10,000
7067	CONTRACTS - G	171,408	189,619	171,408	171,408
7100	STATE OWNED BLDG RENT-B&G	376,324	384,437	376,324	376,324
7120	ADVERTISING & PUBLIC RELATIONS	5,145	13,950	5,145	5,145
7129	ADVERTISING & PUBLIC REL - I	565	3,251	565	565
7250	B & G EXTRA SERVICES	0	66	0	0
7270	LATE FEES AND PENALTIES	33,267	0	33,267	33,267
7285	POSTAGE - STATE MAILROOM	14,501	10,251	14,501	14,501
7286	MAIL STOP-STATE MAILROM	10,990	21,980	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	20,103	16,079	20,103	20,103
7290	PHONE, FAX, COMMUNICATION LINE	581	1,445	581	581
7291	CELL PHONE/PAGER CHARGES	907	796	907	907

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7296	GTO LONG DISTANCE CHARGES	0	847	0	0
7297	GTO 800 TOLL FREE CHARGES	1,393	1,142	1,393	1,393
7301	MEMBERSHIP DUES	7,500	7,062	7,500	7,500
7302	REGISTRATION FEES	240	0	240	240
7330	SPECIAL REPORT SERVICES & FEES	2,004	242	2,004	2,004
7370	PUBLICATIONS AND PERIODICALS	0	1,611	0	0
7435	PROFESSIONAL SERVICES-E	550	1,563	550	550
7460	EQUIPMENT PURCHASES < $1,000	120	0	120	120
7557	GTO NAS CARD READER	0	2,578	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	194	0	194	194
7980	OPERATING LEASE PAYMENTS	4,327	8,132	4,327	4,327
	TOTAL FOR CATEGORY 04	711,176	719,340	712,443	712,443
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	9,187	0	9,187	9,187
	TOTAL FOR CATEGORY 05	9,187	0	9,187	9,187
08	**EMPLOYEE DEVELOPMENT**				
6200	PER DIEM IN-STATE	622	409	622	622
6210	FS DAILY RENTAL IN-STATE	0	92	0	0
6240	PERSONAL VEHICLE IN-STATE	75	30	75	75
6250	COMM AIR TRANS IN-STATE	679	608	679	679
7060	CONTRACTS	0	4,400	0	0
7302	REGISTRATION FEES	0	1,895	0	0
7320	INSTRUCTIONAL SUPPLIES	2,789	2,136	2,789	2,789
	TOTAL FOR CATEGORY 08	4,165	9,570	4,165	4,165
09	**CERTIFIED PUBLIC MANAGERS PROGRAM**				
6100	PER DIEM OUT-OF-STATE	728	0	728	728
6150	COMM AIR TRANS OUT-OF-STATE	535	0	535	535
6200	PER DIEM IN-STATE	4,753	4,514	4,753	4,753
6210	FS DAILY RENTAL IN-STATE	168	1,287	168	168
6215	NON-FS VEHICLE RENTAL IN-STATE	1,268	133	1,268	1,268
6240	PERSONAL VEHICLE IN-STATE	406	193	406	406
6250	COMM AIR TRANS IN-STATE	4,607	3,354	4,607	4,607
7067	CONTRACTS - G	11,207	18,300	11,207	11,207
7301	MEMBERSHIP DUES	1,700	1,300	1,700	1,700
7320	INSTRUCTIONAL SUPPLIES	18,869	16,500	18,869	18,869
7322	INSTRUCTIONAL SUPPLIES-B	0	13,875	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,730	0	0
7373	PUBLICATIONS AND PERIODICALS-C	511	444	511	511
	TOTAL FOR CATEGORY 09	44,752	61,630	44,752	44,752

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**HEARING OFFICER EXPENSES**				
7067	CONTRACTS - G	2,600	12,800	2,600	2,600
7070	CONTRACTS - J	71,377	75,000	71,377	71,377
	TOTAL FOR CATEGORY 11	73,977	87,800	73,977	73,977
15	**ARPA ACT**				
7067	CONTRACTS - G	10,113	0	10,113	10,113
	TOTAL FOR CATEGORY 15	10,113	0	10,113	10,113
20	**COLLECTIVE BARGAINING**				
6100	PER DIEM OUT-OF-STATE	2,488	850	2,488	2,488
6110	FS DAILY RENTAL OUT-OF-STATE	363	0	363	363
6120	AUTO MISC OUT-OF-STATE	25	0	25	25
6130	PUBLIC TRANS OUT-OF-STATE	50	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	260	0	260	260
6150	COMM AIR TRANS OUT-OF-STATE	2,323	1,408	2,323	2,323
6200	PER DIEM IN-STATE	7,230	2,586	7,230	7,230
6210	FS DAILY RENTAL IN-STATE	56	929	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	1,229	0	1,229	1,229
6230	PUBLIC TRANSPORTATION IN-STATE	0	95	0	0
6240	PERSONAL VEHICLE IN-STATE	306	236	306	306
6250	COMM AIR TRANS IN-STATE	4,660	1,478	4,660	4,660
7000	OPERATING	0	7,334	0	0
7020	OPERATING SUPPLIES	51	383	51	51
7026	OPERATING SUPPLIES-F	0	312	0	0
7044	PRINTING AND COPYING - C	677	10,760	677	677
7045	STATE PRINTING CHARGES	0	1,680	0	0
7060	CONTRACTS	190	4,836	190	190
7073	SOFTWARE LICENSE/MNT CONTRACTS	17	506	17	17
7080	LEGAL AND COURT	48,564	164,322	48,564	48,564
7100	STATE OWNED BLDG RENT-B&G	7,334	0	7,334	7,334
7285	POSTAGE - STATE MAILROOM	0	5,000	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	1,495	0	0
7296	GTO LONG DISTANCE CHARGES	0	90	0	0
7301	MEMBERSHIP DUES	1,406	570	1,406	1,406
7302	REGISTRATION FEES	9,470	2,774	9,470	9,470
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,444	4,043	1,444	1,444
7980	OPERATING LEASE PAYMENTS	943	0	943	943
	TOTAL FOR CATEGORY 20	89,086	211,687	89,086	89,086
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	183	371	183	183
7026	OPERATING SUPPLIES-F	0	2,571	0	0
7067	CONTRACTS - G	69,600	70,425	69,600	69,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	74,424	60,187	74,424	74,424
7290	PHONE, FAX, COMMUNICATION LINE	3,316	0	3,316	3,316
7460	EQUIPMENT PURCHASES < $1,000	108	0	108	108
7511	GTO DATABASE ADMINISTRATOR	100,938	163,514	100,938	100,938
7515	GTO MAINFRAME SERVICES	1	1	1	1
7529	GTO PRINT MANAGEMENT	1,109	18,981	1,109	1,109
7531	GTO DISK STORAGE	204	424	204	204
7532	GTO SHARED WEB SERVER HOSTING	4,178	4,178	4,178	4,178
7540	GTO UNIX SUPPORT	252,010	252,010	252,010	252,010
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7547	GTO BUSINESS PRODUCTIVITY SUITE	41,055	41,007	41,055	41,055
7548	GTO SERVER HOSTING - VIRTUAL	22,136	20,329	22,136	22,136
7554	GTO INFRASTRUCTURE ASSESSMENT	40,371	40,140	44,888	44,888
7556	GTO SECURITY ASSESSMENT	10,723	10,661	11,924	11,924
7557	GTO NAS CARD READER	3,867	0	3,867	3,867
8371	COMPUTER HARDWARE <$5,000 - A	42,573	60,768	42,573	42,573
	TOTAL FOR CATEGORY 26	668,252	747,022	673,970	673,970
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,688	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	150	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	128	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,274	0	0
6200	PER DIEM IN-STATE	0	694	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	97	0	97	97
6240	PERSONAL VEHICLE IN-STATE	0	230	0	0
6250	COMM AIR TRANS IN-STATE	244	576	244	244
7300	DUES AND REGISTRATIONS	0	1,930	0	0
7302	REGISTRATION FEES	5,965	12,984	5,965	5,965
	TOTAL FOR CATEGORY 30	6,306	19,654	6,306	6,306
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	57,959	57,959	57,959	57,959
7398	COST ALLOCATION - E	192,124	0	192,124	192,124
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	181,615	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	226,315	226,315	226,315	226,315
7506	GTO PC/LAN SUPPORT	80,659	80,659	80,659	80,659
7507	GTO AGENCY IT SUPPORT	44,038	44,038	44,038	44,038
	TOTAL FOR CATEGORY 82	601,095	590,586	601,095	601,095

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,825,177	1,506,091	2,524,119
	TOTAL FOR CATEGORY 86	0	1,825,177	1,506,091	2,524,119
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,205,050	1,000,282	1,205,050	1,205,050
	TOTAL FOR CATEGORY 89	1,205,050	1,000,282	1,205,050	1,205,050
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,297,689	14,095,015	14,654,450	15,831,237
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	376,161
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	376,161
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9,459	-7,039
	TOTAL FOR CATEGORY 04	0	0	-9,459	-7,039
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-2,798	1,406
7529	GTO PRINT MANAGEMENT	0	0	-910	-829
7531	GTO DISK STORAGE	0	0	740	919
7540	GTO UNIX SUPPORT	0	0	-163,471	-128,813
7542	GTO SILVERNET ACCESS	0	0	5,025	7,728
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,583	23,760
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-4,374	922
7557	GTO NAS CARD READER	0	0	-729	-729
	TOTAL FOR CATEGORY 26	0	0	-161,934	-95,636
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	376,161	683,604
	TOTAL FOR CATEGORY 86	0	0	376,161	683,604
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-204,768	-204,768
	TOTAL FOR CATEGORY 89	0	0	-204,768	-204,768
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	376,161
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-33,980
3824	PERSONNEL ASSESSMENTS	0	0	-190,321	-104,796
3825	PAYROLL ASSESSMENT	0	0	-55,746	-25,784
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	-1,398	0
4611	TRANSFER IN FED ARPA	0	0	-10,113	-10,113
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-257,578	-174,673
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5904	VACANCY SAVINGS	0	0	-169,253	-169,253
5930	LONGEVITY PAY	0	0	3,832	5,957
	TOTAL FOR CATEGORY 01	0	0	-165,516	-163,391
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,579	-10,579
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,313	10,313
7060	CONTRACTS	0	0	-14,294	-14,294
7065	CONTRACTS - E	0	0	-10,000	-10,000
7067	CONTRACTS - G	0	0	5,381	5,381
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,569	-1,569
7270	LATE FEES AND PENALTIES	0	0	-33,267	-33,267
7286	MAIL STOP-STATE MAILROM	0	0	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,887	-2,887
7301	MEMBERSHIP DUES	0	0	2,093	2,093
7370	PUBLICATIONS AND PERIODICALS	0	0	1,689	1,689
7435	PROFESSIONAL SERVICES-E	0	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	832	832
7980	OPERATING LEASE PAYMENTS	0	0	486	486
	TOTAL FOR CATEGORY 04	0	0	-40,562	-40,562
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,187	-9,187
	TOTAL FOR CATEGORY 05	0	0	-9,187	-9,187
08	**EMPLOYEE DEVELOPMENT**				
7060	CONTRACTS	0	0	4,400	4,400
7302	REGISTRATION FEES	0	0	3,990	3,990
7320	INSTRUCTIONAL SUPPLIES	0	0	4,309	4,309
	TOTAL FOR CATEGORY 08	0	0	12,699	12,699

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**HEARING OFFICER EXPENSES**				
7067	CONTRACTS - G	0	0	-2,600	-2,600
7070	CONTRACTS - J	0	0	16,423	16,423
	TOTAL FOR CATEGORY 11	0	0	13,823	13,823
15	**ARPA ACT**				
7067	CONTRACTS - G	0	0	-10,113	-10,113
	TOTAL FOR CATEGORY 15	0	0	-10,113	-10,113
20	**COLLECTIVE BARGAINING**				
7060	CONTRACTS	0	0	-4	-4
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-17	-17
7100	STATE OWNED BLDG RENT-B&G	0	0	-7,334	-7,334
7301	MEMBERSHIP DUES	0	0	-56	-56
7302	REGISTRATION FEES	0	0	-5,020	-5,020
7460	EQUIPMENT PURCHASES < $1,000	0	0	474	474
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,444	-1,444
7980	OPERATING LEASE PAYMENTS	0	0	-478	-478
	TOTAL FOR CATEGORY 20	0	0	-13,879	-13,879
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,955	-5,955
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,869	3,869
7511	GTO DATABASE ADMINISTRATOR	0	0	-17	-17
7515	GTO MAINFRAME SERVICES	0	0	-1	-1
7529	GTO PRINT MANAGEMENT	0	0	8	8
7531	GTO DISK STORAGE	0	0	-137	-137
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,974	10,974
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,484	-2,484
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-42,573	-42,573
	TOTAL FOR CATEGORY 26	0	0	-36,316	-36,316
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-5,070	-5,070
	TOTAL FOR CATEGORY 30	0	0	-5,070	-5,070
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-192,124	-192,124
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	185,877	214,057
7505	GTO LAN	0	0	6,375	6,291
7506	GTO PC/LAN SUPPORT	0	0	46,531	53,564

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7507	GTO AGENCY IT SUPPORT	0	0	-16,136	-13,072
	TOTAL FOR CATEGORY 82	0	0	30,523	68,716
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-33,980	8,607
	TOTAL FOR CATEGORY 86	0	0	-33,980	8,607
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-257,578	-174,673
E129	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	28,102
3824	PERSONNEL ASSESSMENTS	0	0	411,242	502,313
3825	PAYROLL ASSESSMENT	0	0	0	0
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	1,398	3,981
	TOTAL REVENUES FOR DECISION UNIT E129	0	0	412,640	534,396
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	263,048	360,672
5200	WORKERS COMPENSATION	0	0	8,348	5,168
5300	RETIREMENT	0	0	50,636	69,428
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,576	9,016
5800	UNEMPLOYMENT COMPENSATION	0	0	188	252
5840	MEDICARE	0	0	3,812	5,232
	TOTAL FOR CATEGORY 01	0	0	368,242	496,718
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
	TOTAL FOR CATEGORY 04	0	0	817	1,006
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,636	0
	TOTAL FOR CATEGORY 05	0	0	2,636	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	418	418

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,868	0
	TOTAL FOR CATEGORY 26	0	0	12,843	6,455
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	28,102	30,217
	TOTAL FOR CATEGORY 86	0	0	28,102	30,217
	TOTAL EXPENDITURES FOR DECISION UNIT E129	0	0	412,640	534,396
E130	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	12,291
3824	PERSONNEL ASSESSMENTS	0	0	15,496	5,687
3825	PAYROLL ASSESSMENT	0	0	165,133	217,609
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	180,629	235,587
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	112,300	154,024
5200	WORKERS COMPENSATION	0	0	3,942	2,584
5300	RETIREMENT	0	0	21,618	29,650
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,808	3,850
5800	UNEMPLOYMENT COMPENSATION	0	0	78	108
5840	MEDICARE	0	0	1,628	2,232
	TOTAL FOR CATEGORY 01	0	0	160,191	215,923
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
	TOTAL FOR CATEGORY 04	0	0	408	503
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 05	0	0	1,318	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	6,421	3,227
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,291	15,934
	TOTAL FOR CATEGORY 86	0	0	12,291	15,934
	TOTAL EXPENDITURES FOR DECISION UNIT E130	0	0	180,629	235,587
E131	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,514
3824	PERSONNEL ASSESSMENTS	0	0	814	16,218
3825	PAYROLL ASSESSMENT	0	0	185,916	220,070
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E131	0	0	186,730	244,802
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	120,234	164,892
5200	WORKERS COMPENSATION	0	0	4,038	2,584
5300	RETIREMENT	0	0	23,146	31,742
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,006	4,122
5800	UNEMPLOYMENT COMPENSATION	0	0	84	116
5840	MEDICARE	0	0	1,744	2,390
	TOTAL FOR CATEGORY 01	0	0	170,069	229,321
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
	TOTAL FOR CATEGORY 04	0	0	408	503

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 05	0	0	1,318	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	6,421	3,227
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,514	11,751
	TOTAL FOR CATEGORY 86	0	0	8,514	11,751
	TOTAL EXPENDITURES FOR DECISION UNIT E131	0	0	186,730	244,802
E132	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	12,097
3824	PERSONNEL ASSESSMENTS	0	0	173,027	218,064
3825	PAYROLL ASSESSMENT	0	0	4,895	1,668
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E132	0	0	177,922	231,829
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	110,309	151,164
5200	WORKERS COMPENSATION	0	0	3,882	2,619
5300	RETIREMENT	0	0	21,235	29,099
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,757	3,779
5800	UNEMPLOYMENT COMPENSATION	0	0	78	106
5840	MEDICARE	0	0	1,600	2,192
	TOTAL FOR CATEGORY 01	0	0	157,678	212,434
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
	TOTAL FOR CATEGORY 04	0	0	408	503
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,318	0
	TOTAL FOR CATEGORY 05	0	0	1,318	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	6,421	3,227
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,097	15,665
	TOTAL FOR CATEGORY 86	0	0	12,097	15,665
	TOTAL EXPENDITURES FOR DECISION UNIT E132	0	0	177,922	231,829
E133	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,018
3824	PERSONNEL ASSESSMENTS	0	0	40,930	38,245
3825	PAYROLL ASSESSMENT	0	0	1,553	698
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E133	0	0	42,483	41,961
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	9,482	9,482
6120	AUTO MISC OUT-OF-STATE	0	0	1,104	1,104
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,048	1,048
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,431	8,431
7302	REGISTRATION FEES	0	0	16,000	16,000
	TOTAL FOR CATEGORY 02	0	0	36,065	36,065
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,400	3,400
	TOTAL FOR CATEGORY 30	0	0	3,400	3,400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,018	2,496
	TOTAL FOR CATEGORY 86	0	0	3,018	2,496
	TOTAL EXPENDITURES FOR DECISION UNIT E133	0	0	42,483	41,961
E134	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,825
3824	PERSONNEL ASSESSMENTS	0	0	6,747	2,509
3825	PAYROLL ASSESSMENT	0	0	65,066	85,792
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E134	0	0	71,813	93,126
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	42,571	58,391
5200	WORKERS COMPENSATION	0	0	1,529	1,338
5300	RETIREMENT	0	0	8,195	11,240
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,064	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	30	41
5840	MEDICARE	0	0	617	847
	TOTAL FOR CATEGORY 01	0	0	62,914	85,054
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	659	0
	TOTAL FOR CATEGORY 05	0	0	659	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	3,211	1,614
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,825	6,206
	TOTAL FOR CATEGORY 86	0	0	4,825	6,206
	TOTAL EXPENDITURES FOR DECISION UNIT E134	0	0	71,813	93,126
E135	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	577
3824	PERSONNEL ASSESSMENTS	0	0	7,505	6,928
	TOTAL REVENUES FOR DECISION UNIT E135	0	0	7,505	7,505
EXPENDITURE					
22	**PROMOTIONAL ITEMS**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	6,928	6,928
	TOTAL FOR CATEGORY 22	0	0	6,928	6,928
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	577	577
	TOTAL FOR CATEGORY 86	0	0	577	577
	TOTAL EXPENDITURES FOR DECISION UNIT E135	0	0	7,505	7,505
E136	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,305
3824	PERSONNEL ASSESSMENTS	0	0	37,089	0
3825	PAYROLL ASSESSMENT	0	0	6,216	0
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E136	0	0	43,305	1,305
EXPENDITURE					
08	**EMPLOYEE DEVELOPMENT**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	17,500	0
	TOTAL FOR CATEGORY 08	0	0	17,500	0
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	24,500	0
	TOTAL FOR CATEGORY 30	0	0	24,500	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,305	1,305
	TOTAL FOR CATEGORY 86	0	0	1,305	1,305
	TOTAL EXPENDITURES FOR DECISION UNIT E136	0	0	43,305	1,305
E138	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-154,413
3824	PERSONNEL ASSESSMENTS	0	0	10,366	490
3825	PAYROLL ASSESSMENT	0	0	3,288	156
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	166,021
	TOTAL REVENUES FOR DECISION UNIT E138	0	0	13,654	12,254
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	124,068	124,068
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	23,883	23,883
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,102	3,102
5800	UNEMPLOYMENT COMPENSATION	0	0	86	86
5840	MEDICARE	0	0	1,798	1,798
	TOTAL FOR CATEGORY 01	0	0	167,258	165,966
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-154,413	-154,521
	TOTAL FOR CATEGORY 86	0	0	-154,413	-154,521
	TOTAL EXPENDITURES FOR DECISION UNIT E138	0	0	13,654	12,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E139	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,681
3824	PERSONNEL ASSESSMENTS	0	0	108,517	137,648
3825	PAYROLL ASSESSMENT	0	0	2,831	975
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E139	0	0	111,348	146,304
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,814	98,602
5200	WORKERS COMPENSATION	0	0	2,160	1,292
5300	RETIREMENT	0	0	13,824	18,981
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,795	2,465
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	1,042	1,430
	TOTAL FOR CATEGORY 01	0	0	99,593	134,576
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	659	0
	TOTAL FOR CATEGORY 05	0	0	659	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	3,211	1,614
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,681	9,862
	TOTAL FOR CATEGORY 86	0	0	7,681	9,862
	TOTAL EXPENDITURES FOR DECISION UNIT E139	0	0	111,348	146,304
E140	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	30,878
3824	PERSONNEL ASSESSMENTS	0	0	438,851	552,290
3825	PAYROLL ASSESSMENT	0	0	12,345	4,210
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E140	0	0	451,196	587,378
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	280,325	384,422
5200	WORKERS COMPENSATION	0	0	9,847	6,460
5300	RETIREMENT	0	0	53,965	74,003
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	42,435	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,007	9,609
5800	UNEMPLOYMENT COMPENSATION	0	0	198	270
5840	MEDICARE	0	0	4,064	5,571
	TOTAL FOR CATEGORY 01	0	0	399,949	539,023
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
7289	GTO PHONE LINE AND VOICEMAIL	0	0	316	553
	TOTAL FOR CATEGORY 04	0	0	1,020	1,257
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,295	0
	TOTAL FOR CATEGORY 05	0	0	3,295	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	522	522
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,357	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,835	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	16,054	8,069
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	30,878	39,029
	TOTAL FOR CATEGORY 86	0	0	30,878	39,029
	TOTAL EXPENDITURES FOR DECISION UNIT E140	0	0	451,196	587,378
E141	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	9,710
3824	PERSONNEL ASSESSMENTS	0	0	136,482	169,327
3825	PAYROLL ASSESSMENT	0	0	3,319	1,067
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	139,801	180,104
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	93,051	124,068
5200	WORKERS COMPENSATION	0	0	2,406	1,292
5300	RETIREMENT	0	0	17,912	23,883
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,326	3,102
5800	UNEMPLOYMENT COMPENSATION	0	0	65	86
5840	MEDICARE	0	0	1,349	1,798
	TOTAL FOR CATEGORY 01	0	0	126,017	165,966
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	659	0
	TOTAL FOR CATEGORY 05	0	0	659	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	3,211	1,614
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	9,710	12,272
	TOTAL FOR CATEGORY 86	0	0	9,710	12,272
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	139,801	180,104
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	830
3824	PERSONNEL ASSESSMENTS	0	0	10,830	10,000
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	10,830	10,830
EXPENDITURE					
22	**PROMOTIONAL ITEMS**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	10,000	10,000
	TOTAL FOR CATEGORY 22	0	0	10,000	10,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	830	830
	TOTAL FOR CATEGORY 86	0	0	830	830
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	10,830	10,830
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-122
3824	PERSONNEL ASSESSMENTS	0	0	48,923	-2,789
3825	PAYROLL ASSESSMENT	0	0	15,525	-885
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	64,448	-3,796
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	64,570	1,270
	TOTAL FOR CATEGORY 26	0	0	64,570	1,270
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-122	-5,066
	TOTAL FOR CATEGORY 86	0	0	-122	-5,066
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	64,448	-3,796
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-260
3824	PERSONNEL ASSESSMENTS	0	0	103,062	0
3825	PAYROLL ASSESSMENT	0	0	32,704	0
3870	LABOR RELATIONS UNIT ASSESSMENT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	135,766	-260
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	35,449	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	56,397	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	576	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	33,723	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	9,881	0
	TOTAL FOR CATEGORY 26	0	0	136,026	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-260	-260
	TOTAL FOR CATEGORY 86	0	0	-260	-260
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	135,766	-260
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,993
3824	PERSONNEL ASSESSMENTS	0	0	25,996	24,982
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	25,996	26,975
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	30,732	31,897
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-7,966	-8,272
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	769	797
5800	UNEMPLOYMENT COMPENSATION	0	0	22	23

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	446	462
	TOTAL FOR CATEGORY 01	0	0	24,003	24,907
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,993	2,068
	TOTAL FOR CATEGORY 86	0	0	1,993	2,068
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	25,996	26,975
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	980
3825	PAYROLL ASSESSMENT	0	0	12,776	12,218
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	12,776	13,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,538	9,880
5200	WORKERS COMPENSATION	0	0	38	8
5300	RETIREMENT	0	0	1,836	1,902
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	238	247
5800	UNEMPLOYMENT COMPENSATION	0	0	7	7
5840	MEDICARE	0	0	139	142
	TOTAL FOR CATEGORY 01	0	0	11,796	12,186
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	980	1,012
	TOTAL FOR CATEGORY 86	0	0	980	1,012
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	12,776	13,198
E807	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,971
3824	PERSONNEL ASSESSMENTS	0	0	51,808	49,862
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	51,808	53,833
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	47,659	49,551
5200	WORKERS COMPENSATION	0	0	8	-50
5300	RETIREMENT	0	0	-1,746	-1,784
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,192	1,238
5800	UNEMPLOYMENT COMPENSATION	0	0	33	34
5840	MEDICARE	0	0	691	718
	TOTAL FOR CATEGORY 01	0	0	47,837	49,707
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,971	4,126
	TOTAL FOR CATEGORY 86	0	0	3,971	4,126
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	51,808	53,833

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,321
3824	PERSONNEL ASSESSMENTS	0	0	17,229	16,678
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	17,229	17,999
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,905	13,482
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,484	2,595
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	323	337
5800	UNEMPLOYMENT COMPENSATION	0	0	8	10
5840	MEDICARE	0	0	188	195
	TOTAL FOR CATEGORY 01	0	0	15,908	16,619
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,321	1,380
	TOTAL FOR CATEGORY 86	0	0	1,321	1,380
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	17,229	17,999
	TOTAL REVENUES FOR BUDGET ACCOUNT 1363	11,297,689	14,095,015	16,554,751	18,468,055
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1363	11,297,689	14,095,015	16,554,751	18,468,055

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,243,477	1,360,953	925,612	858,701
2512	BALANCE FORWARD TO NEW YEAR	-1,360,953	0	0	0
3816	DATABASE ADMINISTRATION 65DB	569,511	1,203,834	731,271	579,664
3817	DATABASE HOSTING - SQL 65DH	404,006	439,705	461,436	762,598
3818	PROGRAMMER/DEVELOPER 65PD	1,190,642	1,466,821	1,589,596	1,933,494
3871	INFRASTRUCTURE ASSESSMENT	5,594,778	6,593,903	7,774,092	7,591,185
4021	MISCELLANEOUS SALES	3,857	0	0	0
4231	FIELD SUPPORT SERVICES	4,448,202	4,457,859	3,649,794	3,851,635
4233	AGENCY IT SUPPORT 65AI	0	0	11,687	508,609
4611	TRANSFER IN FED ARPA	1,078,348	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	13,171,868	15,523,075	15,143,488	16,085,886
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,870,469	7,065,461	6,741,286	6,872,057
5200	WORKERS COMPENSATION	94,318	100,358	99,637	100,262
5300	RETIREMENT	1,649,419	1,782,993	1,768,172	1,794,798
5400	PERSONNEL ASSESSMENT	24,745	24,745	24,744	24,744
5420	COLLECTIVE BARGAINING ASSESSMENT	280	331	280	280
5430	LABOR RELATIONS ASSESSMENT	3,739	3,739	3,739	3,739
5500	GROUP INSURANCE	785,863	871,332	871,332	871,332
5700	PAYROLL ASSESSMENT	7,712	7,712	7,712	7,712
5750	RETIRED EMPLOYEES GROUP INSURANCE	153,343	176,643	168,533	171,802
5800	UNEMPLOYMENT COMPENSATION	1,971	4,946	4,716	4,822
5810	OVERTIME PAY	83,634	42,075	83,634	83,634
5820	HOLIDAY PAY	12,215	3,096	12,215	12,215
5830	COMP TIME PAYOFF	430	0	430	430
5840	MEDICARE	81,712	102,449	96,154	97,989
5880	SHIFT DIFFERENTIAL PAY	19,996	18,472	19,996	19,996
5882	SHIFT DIFFERENTIAL OVERTIME	263	0	263	263
5904	VACANCY SAVINGS	0	-204,127	0	0
5910	STANDBY PAY	64,398	38,409	64,398	64,398
5930	LONGEVITY PAY	14,858	21,575	14,858	14,858
5932	RETENTION INCENTIVE	22,750	0	22,750	22,750
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	11,364	0	11,364	11,364
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	8,909,479	10,060,209	10,022,213	10,185,445

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,525	699	1,525	1,525
6210	FS DAILY RENTAL IN-STATE	42	0	42	42
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	45,342	51,000	45,342	45,342
6240	PERSONAL VEHICLE IN-STATE	280	0	280	280
6250	COMM AIR TRANS IN-STATE	3,638	0	3,638	3,638
	TOTAL FOR CATEGORY 03	50,827	51,699	50,827	50,827
04	**OPERATING**				
7000	OPERATING	0	5,703	0	0
7020	OPERATING SUPPLIES	1,509	1,981	1,509	1,509
7044	PRINTING AND COPYING - C	743	518	743	743
7045	STATE PRINTING CHARGES	0	78	0	0
7050	EMPLOYEE BOND INSURANCE	299	299	299	299
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,820	0	9,820	9,820
7054	AG TORT CLAIM ASSESSMENT	10,549	10,549	10,549	10,549
705B	B&G - PROP. & CONT. INSURANCE	0	9,820	0	0
7060	CONTRACTS	652	431	652	652
7100	STATE OWNED BLDG RENT-B&G	335,734	356,826	335,734	335,734
7270	LATE FEES AND PENALTIES	7	0	7	7
7285	POSTAGE - STATE MAILROOM	227	74	227	227
7286	MAIL STOP-STATE MAILROM	7,850	5,495	7,850	7,850
7289	GTO PHONE LINE AND VOICEMAIL	18,643	20,378	18,643	18,643
7291	CELL PHONE/PAGER CHARGES	9,349	10,629	9,349	9,349
7296	GTO LONG DISTANCE CHARGES	0	410	0	0
7297	GTO 800 TOLL FREE CHARGES	516	1,901	516	516
7300	DUES AND REGISTRATIONS	0	10,590	0	0
7430	PROFESSIONAL SERVICES	148	0	148	148
7980	OPERATING LEASE PAYMENTS	4,908	3,840	4,908	4,908
	TOTAL FOR CATEGORY 04	400,954	439,522	400,954	400,954
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	266	0	266	266
7460	EQUIPMENT PURCHASES < $1,000	64	0	64	64
8371	COMPUTER HARDWARE <$5,000 - A	5,443	0	5,443	5,443
	TOTAL FOR CATEGORY 05	5,773	0	5,773	5,773
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	325,276	327,046	325,276	325,276
	TOTAL FOR CATEGORY 11	325,276	327,046	325,276	325,276

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**ARPA FUNDING**				
7060	CONTRACTS	1,078,348	0	1,078,348	1,078,348
	TOTAL FOR CATEGORY 15	1,078,348	0	1,078,348	1,078,348
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	147	0	147	147
7026	OPERATING SUPPLIES-F	0	360	0	0
7060	CONTRACTS	14,748	29,670	14,748	14,748
7065	CONTRACTS - E	-36,756	260,188	-36,756	-36,756
7066	CONTRACTS - F	0	470,264	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	190,156	695,174	190,156	190,156
7460	EQUIPMENT PURCHASES < $1,000	1,638	0	1,638	1,638
7465	EQUIP > $1,000 LESS THAN $5,000 - A	116	0	116	116
7515	GTO MAINFRAME SERVICES	1,047	1,047	1,047	1,047
7531	GTO DISK STORAGE	8,305	8,894	8,305	8,305
7532	GTO SHARED WEB SERVER HOSTING	6,051	6,051	6,051	6,051
7547	GTO BUSINESS PRODUCTIVITY SUITE	39,274	46,205	39,274	39,274
7548	GTO SERVER HOSTING - VIRTUAL	208,487	263,602	208,487	208,487
7554	GTO INFRASTRUCTURE ASSESSMENT	1,337	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	10,855	10,793	10,794	10,794
7557	GTO NAS CARD READER	2,686	3,008	2,686	2,686
8371	COMPUTER HARDWARE <$5,000 - A	19,247	0	19,247	19,247
	TOTAL FOR CATEGORY 26	467,338	1,796,839	467,523	467,523
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	6,935	4,919	6,935	6,935
6110	FS DAILY RENTAL OUT-OF-STATE	0	961	0	0
6130	PUBLIC TRANS OUT-OF-STATE	93	560	93	93
6140	PERSONAL VEHICLE OUT-OF-STATE	298	514	298	298
6150	COMM AIR TRANS OUT-OF-STATE	3,564	6,614	3,564	3,564
6151	COMM AIR TRANS OUT-OF-STATE-A	140	0	140	140
6200	PER DIEM IN-STATE	5,239	2,741	5,239	5,239
6210	FS DAILY RENTAL IN-STATE	0	377	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	43	76	43	43
6240	PERSONAL VEHICLE IN-STATE	484	120	484	484
6250	COMM AIR TRANS IN-STATE	1,821	2,619	1,821	1,821
6251	COMM AIR TRANS IN-STATE-A	105	0	105	105
7300	DUES AND REGISTRATIONS	3,414	15,891	3,414	3,414
	TOTAL FOR CATEGORY 30	22,136	35,392	22,136	22,136
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	58,676	58,676	58,676	58,676

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	1,755,613	1,757,849	1,755,613	1,755,613
7397	COST ALLOCATION - D	4,636	4,636	4,636	4,636
	TOTAL FOR CATEGORY 82	1,818,925	1,821,161	1,818,925	1,818,925
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	925,612	858,701	1,637,867
	TOTAL FOR CATEGORY 86	0	925,612	858,701	1,637,867
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	92,812	65,595	92,812	92,812
	TOTAL FOR CATEGORY 88	92,812	65,595	92,812	92,812
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,171,868	15,523,075	15,143,488	16,085,886
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,982
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,982
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,169	-7,568
	TOTAL FOR CATEGORY 04	0	0	-10,169	-7,568
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	93,449	116,103
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,562	18,463
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-57,319	12,084
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	39,368	146,326
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,982	-113,523
	TOTAL FOR CATEGORY 86	0	0	-1,982	-113,523
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-27,217	-27,217
	TOTAL FOR CATEGORY 88	0	0	-27,217	-27,217
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,982
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-245,768
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-245,768
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-280	-280
5904	VACANCY SAVINGS	0	0	-204,127	-204,127
5930	LONGEVITY PAY	0	0	4,192	6,417
	TOTAL FOR CATEGORY 01	0	0	-200,215	-197,990
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,762	3,762
	TOTAL FOR CATEGORY 03	0	0	3,762	3,762
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,820	-9,820
705B	B&G - PROP. & CONT. INSURANCE	0	0	9,820	9,820
7060	CONTRACTS	0	0	-46	-46
7100	STATE OWNED BLDG RENT-B&G	0	0	21,092	21,092
7286	MAIL STOP-STATE MAILROM	0	0	-2,355	-2,355
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-134	-134
7300	DUES AND REGISTRATIONS	0	0	24,675	26,425
7430	PROFESSIONAL SERVICES	0	0	-148	-148
7980	OPERATING LEASE PAYMENTS	0	0	22	22
	TOTAL FOR CATEGORY 04	0	0	43,106	44,856
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	-266	-266
7460	EQUIPMENT PURCHASES < $1,000	0	0	-64	-64
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,443	-5,443
	TOTAL FOR CATEGORY 05	0	0	-5,773	-5,773
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	327,277	327,277
	TOTAL FOR CATEGORY 11	0	0	327,277	327,277
15	**ARPA FUNDING**				
7060	CONTRACTS	0	0	-1,078,348	-1,078,348
	TOTAL FOR CATEGORY 15	0	0	-1,078,348	-1,078,348
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	14,044	14,044
7065	CONTRACTS - E	0	0	441,216	501,885
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,372,891	1,426,901
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,638	-1,638
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-116	-116
7515	GTO MAINFRAME SERVICES	0	0	-1,047	-1,047
7531	GTO DISK STORAGE	0	0	190	190
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7548	GTO SERVER HOSTING - VIRTUAL	0	0	49,016	49,016
7557	GTO NAS CARD READER	0	0	-967	-967
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-19,247	-19,247
	TOTAL FOR CATEGORY 26	0	0	1,855,497	1,970,176
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-2,715	-2,715
	TOTAL FOR CATEGORY 30	0	0	-2,715	-2,715
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-692,187	-376,239
7397	COST ALLOCATION - D	0	0	-4,636	-4,636
	TOTAL FOR CATEGORY 82	0	0	-696,823	-380,875
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-245,768	-926,138
	TOTAL FOR CATEGORY 86	0	0	-245,768	-926,138
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-245,768
E332	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-168,575
	TOTAL REVENUES FOR DECISION UNIT E332	0	0	0	-168,575
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	168,575	168,575
	TOTAL FOR CATEGORY 26	0	0	168,575	168,575
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-168,575	-337,150
	TOTAL FOR CATEGORY 86	0	0	-168,575	-337,150
	TOTAL EXPENDITURES FOR DECISION UNIT E332	0	0	0	-168,575

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-48,825
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-48,825
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	48,825	78,120
	TOTAL FOR CATEGORY 26	0	0	48,825	78,120
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-48,825	-126,945
	TOTAL FOR CATEGORY 86	0	0	-48,825	-126,945
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-48,825
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-65,636
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-65,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,687	52,958
5200	WORKERS COMPENSATION	0	0	-64	-26
5300	RETIREMENT	0	0	9,755	10,195
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,268	1,324
5800	UNEMPLOYMENT COMPENSATION	0	0	35	36
5840	MEDICARE	0	0	734	767
	TOTAL FOR CATEGORY 01	0	0	62,415	65,254
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,221	3,221
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	3,221	3,221
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-65,636	-134,111
	TOTAL FOR CATEGORY 86	0	0	-65,636	-134,111
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-65,636
E903	**TRAN FRM CLIENT SERVICES TO DIRECTORS OFF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3818	PROGRAMMER/DEVELOPER 65PD	0	0	-146,545	-149,497
4231	FIELD SUPPORT SERVICES	0	0	-596,736	-608,543
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-743,281	-758,040
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-498,944	-510,366
5200	WORKERS COMPENSATION	0	0	-7,719	-7,803
5300	RETIREMENT	0	0	-141,275	-143,891
5400	PERSONNEL ASSESSMENT	0	0	-1,928	-1,928
5500	GROUP INSURANCE	0	0	-67,896	-67,896
5700	PAYROLL ASSESSMENT	0	0	-601	-601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-12,474	-12,760
5800	UNEMPLOYMENT COMPENSATION	0	0	-348	-357
5840	MEDICARE	0	0	-7,235	-7,402
5930	LONGEVITY PAY	0	0	-3,175	-3,350
	TOTAL FOR CATEGORY 01	0	0	-741,595	-756,354
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-23	-23
7054	AG TORT CLAIM ASSESSMENT	0	0	-822	-822
	TOTAL FOR CATEGORY 04	0	0	-845	-845
26	**INFORMATION SERVICES**				
7556	GTO SECURITY ASSESSMENT	0	0	-841	-841
	TOTAL FOR CATEGORY 26	0	0	-841	-841
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-743,281	-758,040
E904	**TRAN FRM CLIENT SERVICES TO NETWORK SERV**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4231	FIELD SUPPORT SERVICES	0	0	-429,174	-431,358
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-429,174	-431,358
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-285,380	-287,241
5200	WORKERS COMPENSATION	0	0	-3,876	-3,876
5300	RETIREMENT	0	0	-89,033	-89,131
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,134	-7,181
5800	UNEMPLOYMENT COMPENSATION	0	0	-199	-199
5840	MEDICARE	0	0	-4,138	-4,166
5930	LONGEVITY PAY	0	0	-1,775	-1,925
	TOTAL FOR CATEGORY 01	0	0	-426,747	-428,931
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-423	-423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,004	-2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-429,174	-431,358
	TOTAL REVENUES FOR BUDGET ACCOUNT 1365	13,171,868	15,523,075	13,971,033	14,365,702
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1365	13,171,868	15,523,075	13,971,033	14,365,702

Section A1: Line Item Detail by GL

Budget Account: 1366 ADMIN-SPWD - MARLETTE LAKE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-200	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	714,328	751,276	557,018	402,595
2512	BALANCE FORWARD TO NEW YEAR	-751,276	0	0	0
4022	RAW WATER SALES	571,295	389,022	389,022	389,022
4024	MARLETTE PUMP IMPROVEMENTS	301,983	296,483	303,417	304,522
4025	SYSTEM IMPROVEMENTS	296,337	293,727	297,744	301,691
4254	PUMPING COSTS REVENUE	0	78,000	78,000	78,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,132,567	1,808,608	1,625,301	1,475,930
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	174,674	230,258	234,080	232,293
5200	WORKERS COMPENSATION	2,980	3,876	3,856	3,876
5300	RETIREMENT	64,923	84,619	86,024	85,368
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	26,757	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,592	5,757	5,852	5,808
5800	UNEMPLOYMENT COMPENSATION	61	161	163	162
5830	COMP TIME PAYOFF	5,823	0	5,823	5,823
5840	MEDICARE	3,181	3,338	3,395	3,370
5910	STANDBY PAY	3,555	10,185	3,555	3,555
5930	LONGEVITY PAY	0	2,400	0	0
5932	RETENTION INCENTIVE	1,750	0	1,750	1,750
5960	TERMINAL SICK LEAVE PAY	19,147	0	19,147	19,147
5970	TERMINAL ANNUAL LEAVE PAY	15,408	0	15,408	15,408
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,487	0	3,487	3,487
	TOTAL FOR CATEGORY 01	327,720	375,924	417,870	415,377
04	**OPERATING**				
7020	OPERATING SUPPLIES	12	0	12	12
7023	OPERATING SUPPLIES-C	54	0	54	54
7026	OPERATING SUPPLIES-F	107	0	107	107
7045	STATE PRINTING CHARGES	26	26	26	26
7050	EMPLOYEE BOND INSURANCE	12	12	12	12

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	487	1,298	487	487
7053	RISK MGT MISC INS POLICIES	131	101	131	131
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
7059	AG VEHICLE LIABILITY INSURANCE	2,709	3,096	2,709	2,709
7060	CONTRACTS	0	11,883	0	0
7062	CONTRACTS - B	50,953	84,571	50,953	50,953
7067	CONTRACTS - G	15,748	0	15,748	15,748
7090	EQUIPMENT REPAIR	0	3,961	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	5,541	882	5,541	5,541
7146	MAINTENANCE OF BLDGS AND GRDS-F	277	344	277	277
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	4,680	0	0
7152	DIESEL FUEL	1,436	2,597	1,436	1,436
7156	VEHICLE REPAIR & REPLACEMENT PARTS	649	0	649	649
7157	VEHICLE SUPPLIES - OTHER	0	426	0	0
7180	MED/DENT SVCS - NON-CONTRACT	325	28	325	325
7261	TAXES AND ASSESSMENTS - A	274	0	274	274
7290	PHONE, FAX, COMMUNICATION LINE	3,320	947	3,320	3,320
7291	CELL PHONE/PAGER CHARGES	2,720	3,537	2,720	2,720
7296	GTO LONG DISTANCE CHARGES	0	14	0	0
7301	MEMBERSHIP DUES	300	138	300	300
7340	INSPECTIONS & CERTIFICATIONS	510	832	510	510
7430	PROFESSIONAL SERVICES	1,092	0	1,092	1,092
7460	EQUIPMENT PURCHASES < $1,000	4,986	0	4,986	4,986
7960	RENTALS FOR LAND/EQUIPMENT	4,063	19,677	4,063	4,063
	TOTAL FOR CATEGORY 04	96,143	139,461	96,143	96,143
11	**DEBT SERVICE**				
7832	BOND PRINCIPAL REDEMPTION	418,000	430,000	418,000	418,000
7833	BOND INTEREST EXPENSE	180,320	160,210	180,320	180,320
	TOTAL FOR CATEGORY 11	598,320	590,210	598,320	598,320
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	129	0	129	129
7290	PHONE, FAX, COMMUNICATION LINE	0	3,241	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,396	2,074	1,396	1,396
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	1,688	0	0
	TOTAL FOR CATEGORY 26	3,540	9,007	3,529	3,529
29	**SAFETY GEAR**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	108	1,402	108	108

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7176	PROTECTIVE GEAR	170	395	170	170
	TOTAL FOR CATEGORY 29	278	1,797	278	278
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	840	3,572	840	840
7134	NATURAL GAS UTILITIES	3,708	30,232	3,708	3,708
7270	LATE FEES AND PENALTIES	166	0	166	166
	TOTAL FOR CATEGORY 59	4,714	33,804	4,714	4,714
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
7394	COST ALLOCATION - A	5,684	0	5,684	5,684
7398	COST ALLOCATION - E	30,327	28,383	30,327	30,327
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,163	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	58,637	58,637	58,637	58,637
7506	GTO PC/LAN SUPPORT	3,181	3,181	3,181	3,181
7507	GTO AGENCY IT SUPPORT	1,737	1,737	1,737	1,737
	TOTAL FOR CATEGORY 82	101,852	101,387	101,852	101,852
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	557,018	402,595	255,717
	TOTAL FOR CATEGORY 86	0	557,018	402,595	255,717
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,132,567	1,808,608	1,625,301	1,475,930
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-153
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-153
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-153	-944
	TOTAL FOR CATEGORY 86	0	0	-153	-944
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-153
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96,905
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-96,905
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5960	TERMINAL SICK LEAVE PAY	0	0	-19,147	-19,147
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,408	-15,408
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,487	-3,487
	TOTAL FOR CATEGORY 01	0	0	-38,052	-38,052
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	811	811
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	11,883	11,883
7062	CONTRACTS - B	0	0	52,455	52,455
7067	CONTRACTS - G	0	0	1	1
7301	MEMBERSHIP DUES	0	0	25	25
7430	PROFESSIONAL SERVICES	0	0	-1,092	-1,092
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,986	-4,986
7960	RENTALS FOR LAND/EQUIPMENT	0	0	15,604	15,604
	TOTAL FOR CATEGORY 04	0	0	75,088	75,088
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 26	0	0	337	337
29	**SAFETY GEAR**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,404	5,382
	TOTAL FOR CATEGORY 29	0	0	6,404	5,382
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-166	-166
	TOTAL FOR CATEGORY 59	0	0	-166	-166
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**				
7398	COST ALLOCATION - E	0	0	48,064	14,371
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	5,258	6,055
7505	GTO LAN	0	0	193	191
7506	GTO PC/LAN SUPPORT	0	0	671	884
7507	GTO AGENCY IT SUPPORT	0	0	-892	-799

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	53,294	20,702
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96,905	-160,196
	TOTAL FOR CATEGORY 86	0	0	-96,905	-160,196
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-96,905
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,050
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-1,050
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,050	1,050
	TOTAL FOR CATEGORY 30	0	0	1,050	1,050
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,050	-2,100
	TOTAL FOR CATEGORY 86	0	0	-1,050	-2,100
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-1,050
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,035
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-9,035
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	11,232	22,464
	TOTAL FOR CATEGORY 03	0	0	11,232	22,464
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-649	-649
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,548	-1,548
	TOTAL FOR CATEGORY 04	0	0	-2,197	-2,197
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,035	-29,302

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-9,035	-29,302
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-9,035
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,094
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-36,094
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	36,094	0
	TOTAL FOR CATEGORY 05	0	0	36,094	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,094	-36,094
	TOTAL FOR CATEGORY 86	0	0	-36,094	-36,094
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-36,094
	TOTAL REVENUES FOR BUDGET ACCOUNT 1366	1,132,567	1,808,608	1,625,301	1,332,693
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1366	1,132,567	1,808,608	1,625,301	1,332,693

Section A1: Line Item Detail by GL

Budget Account: 1367 ADMIN-PURCHASING DIVISION - SURPLUS PROPERTY ADMINISTRATION ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	111,552	122,787	130,874	143,256
2512	BALANCE FORWARD TO NEW YEAR	-122,786	0	0	0
3811	SERVICE & HANDLING CHARGE-A	14,628	15,259	15,259	15,259
4326	TREASURER'S INTEREST DISTRIB	5,003	8,280	5,520	5,520
	TOTAL REVENUES FOR DECISION UNIT B000	8,397	146,326	151,653	164,035
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	500	0	0
6100	PER DIEM OUT-OF-STATE	914	2,473	914	914
6130	PUBLIC TRANS OUT-OF-STATE	43	100	43	43
6140	PERSONAL VEHICLE OUT-OF-STATE	40	41	40	40
6150	COMM AIR TRANS OUT-OF-STATE	823	1,529	823	823
	TOTAL FOR CATEGORY 02	1,820	4,643	1,820	1,820
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	966	1,882	966	966
6240	PERSONAL VEHICLE IN-STATE	61	129	61	61
6250	COMM AIR TRANS IN-STATE	752	1,812	752	752
	TOTAL FOR CATEGORY 03	1,779	3,823	1,779	1,779
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	400	0	0
7030	FREIGHT CHARGES	66	600	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41	0	41	41
705B	B&G - PROP. & CONT. INSURANCE	0	41	0	0
7100	STATE OWNED BLDG RENT-B&G	1,478	1,474	1,478	1,478
7120	ADVERTISING & PUBLIC RELATIONS	0	500	0	0
7285	POSTAGE - STATE MAILROOM	0	100	0	0
7302	REGISTRATION FEES	358	943	358	358
7330	SPECIAL REPORT SERVICES & FEES	0	283	0	0
	TOTAL FOR CATEGORY 04	1,943	4,341	1,943	1,943
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	190	199	190	190
	TOTAL FOR CATEGORY 26	190	199	190	190
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	130,874	143,256	155,638
	TOTAL FOR CATEGORY 86	0	130,874	143,256	155,638
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,665	2,446	2,665	2,665
	TOTAL FOR CATEGORY 88	2,665	2,446	2,665	2,665
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,397	146,326	151,653	164,035
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3811	SERVICE & HANDLING CHARGE-A	0	0	-219	-219
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-219	-219
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-219	-219
	TOTAL FOR CATEGORY 88	0	0	-219	-219
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-219	-219
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4326	TREASURER'S INTEREST DISTRIB	0	0	31	31
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	31	31
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-41	-41
705B	B&G - PROP. & CONT. INSURANCE	0	0	41	41
7100	STATE OWNED BLDG RENT-B&G	0	0	-4	-4
7302	REGISTRATION FEES	0	0	35	35
	TOTAL FOR CATEGORY 04	0	0	31	31
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	31	31
E330	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	749
3811	SERVICE & HANDLING CHARGE-A	0	0	9,777	9,028
	TOTAL REVENUES FOR DECISION UNIT E330	0	0	9,777	9,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,201	3,201
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	645	645
6120	AUTO MISC OUT-OF-STATE	0	0	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	0	0	790	790
	TOTAL FOR CATEGORY 02	0	0	4,900	4,900
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,680	2,680
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,448	1,448
	TOTAL FOR CATEGORY 03	0	0	4,128	4,128
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	749	749
	TOTAL FOR CATEGORY 86	0	0	749	749
	TOTAL EXPENDITURES FOR DECISION UNIT E330	0	0	9,777	9,777
	TOTAL REVENUES FOR BUDGET ACCOUNT 1367	8,397	146,326	161,242	173,624
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1367	8,397	146,326	161,242	173,624

Section A1: Line Item Detail by GL

Budget Account: 1368 NVHA-PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,334,302	20,699,471	20,699,471	35,724,213
2512	BALANCE FORWARD TO NEW YEAR	-20,699,471	0	0	0
4326	TREASURER'S INTEREST DISTRIB	944,887	59,876	144,813	144,813
4514	RETIRED EMPLOYEES GROUP INSURANCE	69,397,571	71,495,897	79,857,218	79,857,218
	TOTAL REVENUES FOR DECISION UNIT B000	64,977,289	92,255,244	100,701,502	115,726,244
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	64,977,289	71,555,773	64,977,289	64,977,289
	TOTAL FOR CATEGORY 10	64,977,289	71,555,773	64,977,289	64,977,289
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	20,699,471	35,724,213	50,748,955
	TOTAL FOR CATEGORY 86	0	20,699,471	35,724,213	50,748,955
	TOTAL EXPENDITURES FOR DECISION UNIT B000	64,977,289	92,255,244	100,701,502	115,726,244
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,459	5,935
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,459	5,935
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	3,459	5,935
	TOTAL FOR CATEGORY 10	0	0	3,459	5,935
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,459	5,935
M101	**AGENCY SPECIFIC INFLATION**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,222,640	11,838,574
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	7,222,640	11,838,574
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	7,222,640	11,838,574
	TOTAL FOR CATEGORY 10	0	0	7,222,640	11,838,574

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	7,222,640	11,838,574
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,414,787	-8,088,519
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,414,787	-8,088,519
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	1,414,787	-8,088,519
	TOTAL FOR CATEGORY 10	0	0	1,414,787	-8,088,519
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,414,787	-8,088,519
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,020,317	-1,790,755
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-1,020,317	-1,790,755
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-1,020,317	-1,790,755
	TOTAL FOR CATEGORY 10	0	0	-1,020,317	-1,790,755
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-1,020,317	-1,790,755
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-100,217	-97,776
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	-100,217	-97,776
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-100,217	-97,776
	TOTAL FOR CATEGORY 10	0	0	-100,217	-97,776
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	-100,217	-97,776
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,610	37,308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	32,610	37,308
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	32,610	37,308
	TOTAL FOR CATEGORY 10	0	0	32,610	37,308
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	32,610	37,308
E250	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	166,003	0
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	166,003	0
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	166,003	0
	TOTAL FOR CATEGORY 10	0	0	166,003	0
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	166,003	0
E253	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,902	22,602
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	17,902	22,602
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	17,902	22,602
	TOTAL FOR CATEGORY 10	0	0	17,902	22,602
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	17,902	22,602
E256	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,649,313	-301,232
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	-4,649,313	-301,232
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-4,649,313	-301,232
	TOTAL FOR CATEGORY 10	0	0	-4,649,313	-301,232

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	-4,649,313	-301,232
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31,496	31,061
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	31,496	31,061
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	31,496	31,061
	TOTAL FOR CATEGORY 10	0	0	31,496	31,061
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	31,496	31,061
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,312	1,858
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	21,312	1,858
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	21,312	1,858
	TOTAL FOR CATEGORY 10	0	0	21,312	1,858
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	21,312	1,858
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,812	2,796
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	2,812	2,796
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	2,812	2,796
	TOTAL FOR CATEGORY 10	0	0	2,812	2,796
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	2,812	2,796
E900	**TRANSFER FROM REGI TO NVHA ADMIN**				
REVENUE					
00	**REVENUE**				
4514	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-31,484	-31,101

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-31,484	-31,101
EXPENDITURE					
10	**RETIRED EMPLOYEES GROUP INSURANCE**				
9172	DISB OF RETIRED EMPLOYEE INS	0	0	-31,484	-31,101
	TOTAL FOR CATEGORY 10	0	0	-31,484	-31,101
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-31,484	-31,101
	TOTAL REVENUES FOR BUDGET ACCOUNT 1368	64,977,289	92,255,244	103,813,192	117,356,995
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1368	64,977,289	92,255,244	103,813,192	117,356,995

Section A1: Line Item Detail by GL

Budget Account: 1371 ADMIN - ADMINISTRATIVE SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	42,680	1,173,181	1,437,432	1,473,510
2512	BALANCE FORWARD TO NEW YEAR	-1,173,181	0	0	0
3831	ADMINISTRATION CHARGE	5,357,618	5,357,618	5,359,439	5,359,439
	TOTAL REVENUES FOR DECISION UNIT B000	4,227,117	6,530,799	6,796,871	6,832,949
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,247,287	2,931,866	3,047,984	3,072,863
5200	WORKERS COMPENSATION	44,368	51,234	50,638	50,960
5300	RETIREMENT	665,525	845,538	839,591	846,709
5400	PERSONNEL ASSESSMENT	12,533	12,533	12,533	12,533
5420	COLLECTIVE BARGAINING ASSESSMENT	145	173	145	145
5430	LABOR RELATIONS ASSESSMENT	1,951	1,951	1,951	1,951
5500	GROUP INSURANCE	355,578	441,324	441,324	441,324
5700	PAYROLL ASSESSMENT	3,905	3,905	3,906	3,906
5750	RETIRED EMPLOYEES GROUP INSURANCE	58,921	73,292	76,202	76,822
5800	UNEMPLOYMENT COMPENSATION	818	2,054	2,134	2,154
5810	OVERTIME PAY	81,696	0	81,696	81,696
5820	HOLIDAY PAY	2,863	0	2,863	2,863
5840	MEDICARE	32,334	42,511	43,351	43,675
5880	SHIFT DIFFERENTIAL PAY	81	0	81	81
5904	VACANCY SAVINGS	0	-2,668	0	0
5930	LONGEVITY PAY	5,987	10,150	5,987	5,987
5932	RETENTION INCENTIVE	3,500	0	3,500	3,500
5970	TERMINAL ANNUAL LEAVE PAY	47,056	0	47,056	47,056
	TOTAL FOR CATEGORY 01	3,564,548	4,413,863	4,660,942	4,694,225
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,964	1,841	1,964	1,964
7023	OPERATING SUPPLIES-C	0	19	0	0
7026	OPERATING SUPPLIES-F	1,062	1,468	1,062	1,062
7027	OPERATING SUPPLIES-G	0	31	0	0
7030	FREIGHT CHARGES	0	25	0	0
7044	PRINTING AND COPYING - C	1,226	1,215	1,226	1,226
7045	STATE PRINTING CHARGES	0	346	0	0
7050	EMPLOYEE BOND INSURANCE	151	151	151	151
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,028	0	7,028	7,028
7054	AG TORT CLAIM ASSESSMENT	5,343	5,343	5,343	5,343

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	7,028	0	0
7060	CONTRACTS	4,850	348	4,850	4,850
7065	CONTRACTS - E	27,360	78,208	27,360	27,360
7100	STATE OWNED BLDG RENT-B&G	211,538	221,852	211,538	211,538
7250	B & G EXTRA SERVICES	0	66	0	0
7285	POSTAGE - STATE MAILROOM	89	1,056	89	89
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	6,819	7,666	6,819	6,819
7291	CELL PHONE/PAGER CHARGES	319	0	319	319
7296	GTO LONG DISTANCE CHARGES	0	97	0	0
7330	SPECIAL REPORT SERVICES & FEES	39	0	39	39
7460	EQUIPMENT PURCHASES < $1,000	4,449	0	4,449	4,449
7980	OPERATING LEASE PAYMENTS	3,256	3,256	3,256	3,256
	TOTAL FOR CATEGORY 04	280,988	335,511	280,988	280,988
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	3,456	0	3,456	3,456
8371	COMPUTER HARDWARE <$5,000 - A	5,743	0	5,743	5,743
	TOTAL FOR CATEGORY 05	9,199	0	9,199	9,199
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	62	63	62	62
7026	OPERATING SUPPLIES-F	0	60	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,031	9,393	13,031	13,031
7460	EQUIPMENT PURCHASES < $1,000	2,299	0	2,299	2,299
7510	GTO PROGRAMMER/DEVELOPER	0	18,614	0	0
7511	GTO DATABASE ADMINISTRATOR	13,952	21,101	13,952	13,952
7532	GTO SHARED WEB SERVER HOSTING	212	212	212	212
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7546	GTO DATABASE HOSTING	1,292	394	1,292	1,292
7547	GTO BUSINESS PRODUCTIVITY SUITE	23,391	23,103	23,391	23,391
7554	GTO INFRASTRUCTURE ASSESSMENT	20,700	20,580	20,581	20,581
7556	GTO SECURITY ASSESSMENT	5,498	5,467	5,467	5,467
8371	COMPUTER HARDWARE <$5,000 - A	16,260	10,128	16,260	16,260
	TOTAL FOR CATEGORY 26	100,570	112,988	100,420	100,420
30	**TRAINING**				
7302	REGISTRATION FEES	0	943	0	0
7320	INSTRUCTIONAL SUPPLIES	1,933	1,638	1,933	1,933
	TOTAL FOR CATEGORY 30	1,933	2,581	1,933	1,933
82	**DEPARTMENT COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	30,481	30,481	30,481	30,481
7398	COST ALLOCATION - E	101,038	0	101,038	101,038
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	95,512	0	0
7506	GTO PC/LAN SUPPORT	42,418	42,418	42,418	42,418
7507	GTO AGENCY IT SUPPORT	23,159	23,159	23,159	23,159
	TOTAL FOR CATEGORY 82	197,096	191,570	197,096	197,096
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,437,432	1,473,510	1,476,305
	TOTAL FOR CATEGORY 86	0	1,437,432	1,473,510	1,476,305
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	72,323	35,989	72,323	72,323
	TOTAL FOR CATEGORY 88	72,323	35,989	72,323	72,323
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	460	865	460	460
	TOTAL FOR CATEGORY 89	460	865	460	460
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,227,117	6,530,799	6,796,871	6,832,949
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3831	ADMINISTRATION CHARGE	0	0	-17,314	-5,962
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,314	-5,962
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,006	-2,981
	TOTAL FOR CATEGORY 04	0	0	-4,006	-2,981
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	13,212	11,969
7511	GTO DATABASE ADMINISTRATOR	0	0	-721	362
7542	GTO SILVERNET ACCESS	0	0	7,318	11,984
7546	GTO DATABASE HOSTING	0	0	939	1,228
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,035	10,550
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	22,621	35,931
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-2,983
	TOTAL FOR CATEGORY 86	0	0	0	-2,983
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-36,334	-36,334
	TOTAL FOR CATEGORY 88	0	0	-36,334	-36,334
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	405	405
	TOTAL FOR CATEGORY 89	0	0	405	405
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,314	-5,962
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3831	ADMINISTRATION CHARGE	0	0	7,361	22,435
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,361	22,435
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-145	-145
5904	VACANCY SAVINGS	0	0	-2,668	-2,668
5930	LONGEVITY PAY	0	0	4,788	6,163
	TOTAL FOR CATEGORY 01	0	0	1,975	3,350
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,028	-7,028
705B	B&G - PROP. & CONT. INSURANCE	0	0	6,460	6,460
7060	CONTRACTS	0	0	-4,502	-4,502
7065	CONTRACTS - E	0	0	54,720	54,720
7100	STATE OWNED BLDG RENT-B&G	0	0	-10,323	-10,323
7289	GTO PHONE LINE AND VOICEMAIL	0	0	472	472
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,773	-3,773
	TOTAL FOR CATEGORY 04	0	0	36,026	36,026
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,456	-3,456
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,743	-5,743
	TOTAL FOR CATEGORY 05	0	0	-9,199	-9,199
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,725	-2,725
7460	EQUIPMENT PURCHASES < $1,000	0	0	18	18
7510	GTO PROGRAMMER/DEVELOPER	0	0	18,614	18,614
7511	GTO DATABASE ADMINISTRATOR	0	0	12,043	12,043
7546	GTO DATABASE HOSTING	0	0	-70	-70
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
7557	GTO NAS CARD READER	0	0	859	859
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,260	-16,260
	TOTAL FOR CATEGORY 26	0	0	12,190	12,190
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	943	943
	TOTAL FOR CATEGORY 30	0	0	943	943
82	**DEPARTMENT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-101,038	-101,038
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	70,102	80,730
7505	GTO LAN	0	0	2,445	2,413
7506	GTO PC/LAN SUPPORT	0	0	6,373	9,071
7507	GTO AGENCY IT SUPPORT	0	0	-12,456	-11,280
	TOTAL FOR CATEGORY 82	0	0	-34,574	-20,104
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-771
	TOTAL FOR CATEGORY 86	0	0	0	-771
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,361	22,435
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	106
3831	ADMINISTRATION CHARGE	0	0	1,373	1,267
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	1,373	1,373
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	514	514
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	160	160
6240	PERSONAL VEHICLE IN-STATE	0	0	44	44
6250	COMM AIR TRANS IN-STATE	0	0	549	549
	TOTAL FOR CATEGORY 30	0	0	1,267	1,267

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	106	106
	TOTAL FOR CATEGORY 86	0	0	106	106
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	1,373	1,373
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,490
3831	ADMINISTRATION CHARGE	0	0	19,440	17,950
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	19,440	19,440
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	17,950	17,950
	TOTAL FOR CATEGORY 04	0	0	17,950	17,950
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,490	1,490
	TOTAL FOR CATEGORY 86	0	0	1,490	1,490
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	19,440	19,440
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3831	ADMINISTRATION CHARGE	0	0	93,516	104,574
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	93,516	104,574
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	150
7044	PRINTING AND COPYING - C	0	0	24	24
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	452	450
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	3,982	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	685	0
	TOTAL FOR CATEGORY 05	0	0	4,667	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8240	NEW FURNISHINGS >$5,000	0	0	2,755	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	6,584	1,614
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-7,765
	TOTAL FOR CATEGORY 86	0	0	0	-7,765
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	93,516	104,574
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,326
3831	ADMINISTRATION CHARGE	0	0	17,293	35,729
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	17,293	37,055
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,967	34,215
	TOTAL FOR CATEGORY 26	0	0	15,967	34,215

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,326	2,840
	TOTAL FOR CATEGORY 86	0	0	1,326	2,840
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	17,293	37,055
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	30
3831	ADMINISTRATION CHARGE	0	0	391	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	391	30
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	361	0
	TOTAL FOR CATEGORY 04	0	0	361	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	30	30
	TOTAL FOR CATEGORY 86	0	0	30	30
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	391	30
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,466
3831	ADMINISTRATION CHARGE	0	0	19,118	18,207
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	19,118	19,673
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	21,000	21,652
5200	WORKERS COMPENSATION	0	0	11	13
5300	RETIREMENT	0	0	-4,202	-4,370
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	524	540
5800	UNEMPLOYMENT COMPENSATION	0	0	14	15
5840	MEDICARE	0	0	305	315
	TOTAL FOR CATEGORY 01	0	0	17,652	18,165

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,466	1,508
	TOTAL FOR CATEGORY 86	0	0	1,466	1,508
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	19,118	19,673
	TOTAL REVENUES FOR BUDGET ACCOUNT 1371	4,227,117	6,530,799	6,938,049	7,031,567
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1371	4,227,117	6,530,799	6,938,049	7,031,567

Section A1: Line Item Detail by GL

Budget Account: 1373 GTO - DIRECTOR'S OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	466,179	982,422	1,282,234	364,689
2512	BALANCE FORWARD TO NEW YEAR	-982,422	0	0	0
4230	OCIO OFFICE OF THE CIO COST ALLOCATION	4,149,632	4,154,918	3,192,007	4,512,268
4690	TRANSFER FROM INDIGENT SUPPLEMENTAL ACCOUNT	0	161,176	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,633,389	5,298,516	4,474,241	4,876,957
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,365,288	1,569,183	1,703,271	1,722,996
5200	WORKERS COMPENSATION	19,826	22,194	23,255	23,417
5300	RETIREMENT	418,459	418,467	496,271	501,941
5400	PERSONNEL ASSESSMENT	5,462	5,462	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	15	38	15	15
5430	LABOR RELATIONS ASSESSMENT	434	433	434	434
5500	GROUP INSURANCE	161,060	192,372	203,688	203,688
5700	PAYROLL ASSESSMENT	1,700	1,701	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,741	39,230	42,583	43,077
5800	UNEMPLOYMENT COMPENSATION	503	1,101	1,192	1,208
5810	OVERTIME PAY	6,096	3,433	6,096	6,096
5840	MEDICARE	19,619	22,756	24,699	24,986
5930	LONGEVITY PAY	4,480	4,100	4,480	4,480
5932	RETENTION INCENTIVE	500	0	500	500
5970	TERMINAL ANNUAL LEAVE PAY	26,619	0	26,619	26,619
	TOTAL FOR CATEGORY 01	2,065,802	2,280,470	2,540,690	2,567,044
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,119	17,832	4,119	4,119
6210	FS DAILY RENTAL IN-STATE	126	3,634	126	126
6215	NON-FS VEHICLE RENTAL IN-STATE	762	190	762	762
6230	PUBLIC TRANSPORTATION IN-STATE	53	1,000	53	53
6240	PERSONAL VEHICLE IN-STATE	833	2,535	833	833
6250	COMM AIR TRANS IN-STATE	12,414	12,880	12,414	12,414
	TOTAL FOR CATEGORY 03	18,307	38,071	18,307	18,307
04	**OPERATING**				
7000	OPERATING	0	46,935	0	0
7020	OPERATING SUPPLIES	1,390	588	1,390	1,390
7030	FREIGHT CHARGES	495	0	495	495

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	516	44	516	516
7045	STATE PRINTING CHARGES	1,835	26	1,835	1,835
7046	QUICK PRINT JOBS - CARSON CITY	202	0	202	202
7050	EMPLOYEE BOND INSURANCE	66	66	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	735	0	735	735
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	2,466	2,466
705B	B&G - PROP. & CONT. INSURANCE	0	735	0	0
7060	CONTRACTS	228	110	228	228
7069	CONTRACTS - I	399,950	225,000	399,950	399,950
7100	STATE OWNED BLDG RENT-B&G	26,698	26,693	26,698	26,698
7251	B & G SPECIAL SERVICES - A	5,492	0	5,492	5,492
7270	LATE FEES AND PENALTIES	4	0	4	4
7285	POSTAGE - STATE MAILROOM	67	9	67	67
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,964	3,366	2,964	2,964
7291	CELL PHONE/PAGER CHARGES	2,500	3,192	2,500	2,500
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7300	DUES AND REGISTRATIONS	0	100	0	0
7301	MEMBERSHIP DUES	16,625	15,000	16,625	16,625
7430	PROFESSIONAL SERVICES	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	2,679	0	2,679	2,679
7980	OPERATING LEASE PAYMENTS	1,579	1,241	1,579	1,579
	TOTAL FOR CATEGORY 04	471,999	330,942	472,140	472,140
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	119	0	119	119
7060	CONTRACTS	482	0	482	482
7460	EQUIPMENT PURCHASES < $1,000	468	0	468	468
8270	SPECIAL EQUIPMENT >$5,000	5,503	0	5,503	5,503
8371	COMPUTER HARDWARE <$5,000 - A	9,105	0	9,105	9,105
	TOTAL FOR CATEGORY 05	15,677	0	15,677	15,677
10	**INSURANCE PREMIUMS**				
7056	INSURANCE DEDUCTIBLES	404,251	727,300	404,251	404,251
	TOTAL FOR CATEGORY 10	404,251	727,300	404,251	404,251
11	**GENERAL FUND ADVANCE PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	68,021	68,021	68,021	68,021
	TOTAL FOR CATEGORY 11	68,021	68,021	68,021	68,021
13	**AB1 SEC 24 ONE-SHOT**				
5000	PERSONNEL SERVICES	0	161,176	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	161,176	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	184	23	184	184
7060	CONTRACTS	368,581	185,494	368,581	368,581
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,884	9,263	4,884	4,884
7460	EQUIPMENT PURCHASES < $1,000	13,596	0	13,596	13,596
7532	GTO SHARED WEB SERVER HOSTING	643	643	643	643
7546	GTO DATABASE HOSTING	0	1,624	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,268	10,348	7,268	7,268
7548	GTO SERVER HOSTING - VIRTUAL	678	0	678	678
7554	GTO INFRASTRUCTURE ASSESSMENT	7,963	7,917	8,971	8,971
7556	GTO SECURITY ASSESSMENT	2,397	2,382	2,523	2,523
7557	GTO NAS CARD READER	2,578	2,578	2,578	2,578
8370	COMPUTER HARDWARE >$5,000	18,509	0	18,509	18,509
8371	COMPUTER HARDWARE <$5,000 - A	0	10,203	0	0
	TOTAL FOR CATEGORY 26	427,281	230,475	428,415	428,415
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	10,513	12,741	10,513	10,513
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	2,720	0	0
6130	PUBLIC TRANS OUT-OF-STATE	1,356	600	1,356	1,356
6140	PERSONAL VEHICLE OUT-OF-STATE	1,728	2,001	1,728	1,728
6150	COMM AIR TRANS OUT-OF-STATE	10,541	11,823	10,541	10,541
6151	COMM AIR TRANS OUT-OF-STATE-A	185	0	185	185
6240	PERSONAL VEHICLE IN-STATE	0	31	0	0
7300	DUES AND REGISTRATIONS	3,035	3,095	3,035	3,035
	TOTAL FOR CATEGORY 30	27,358	33,011	27,358	27,358
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
7397	COST ALLOCATION - D	13,909	13,909	13,909	13,909
7506	GTO PC/LAN SUPPORT	18,028	18,028	18,028	18,028
7507	GTO AGENCY IT SUPPORT	9,843	9,843	9,843	9,843
	TOTAL FOR CATEGORY 82	53,210	53,210	53,210	53,210
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,282,234	364,689	741,051
	TOTAL FOR CATEGORY 86	0	1,282,234	364,689	741,051
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	11,517	25,566	11,517	11,517

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	11,517	25,566	11,517	11,517
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	69,966	68,040	69,966	69,966
	TOTAL FOR CATEGORY 89	69,966	68,040	69,966	69,966
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,633,389	5,298,516	4,474,241	4,876,957
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,573
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-10,573
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,054	-1,529
	TOTAL FOR CATEGORY 04	0	0	-2,054	-1,529
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-102	51
7546	GTO DATABASE HOSTING	0	0	227	297
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	865	4,484
7557	GTO NAS CARD READER	0	0	-486	-486
	TOTAL FOR CATEGORY 26	0	0	504	4,346
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,573	-25,513
	TOTAL FOR CATEGORY 86	0	0	-10,573	-25,513
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	14,049	14,049
	TOTAL FOR CATEGORY 88	0	0	14,049	14,049
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,926	-1,926
	TOTAL FOR CATEGORY 89	0	0	-1,926	-1,926
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-10,573
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-20,848

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-20,848
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	1,745	2,470
	TOTAL FOR CATEGORY 01	0	0	1,730	2,455
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-735	-735
705B	B&G - PROP. & CONT. INSURANCE	0	0	735	735
7060	CONTRACTS	0	0	-58	-58
7069	CONTRACTS - I	0	0	-169,950	-169,950
7100	STATE OWNED BLDG RENT-B&G	0	0	-5	-5
7289	GTO PHONE LINE AND VOICEMAIL	0	0	775	775
7300	DUES AND REGISTRATIONS	0	0	100	100
7430	PROFESSIONAL SERVICES	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,679	-2,679
7980	OPERATING LEASE PAYMENTS	0	0	-15	-15
	TOTAL FOR CATEGORY 04	0	0	-171,982	-171,982
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-482	-482
7460	EQUIPMENT PURCHASES < $1,000	0	0	-468	-468
8270	SPECIAL EQUIPMENT >$5,000	0	0	-5,503	-5,503
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,105	-9,105
	TOTAL FOR CATEGORY 05	0	0	-15,558	-15,558
10	**INSURANCE PREMIUMS**				
7056	INSURANCE DEDUCTIBLES	0	0	323,049	323,049
	TOTAL FOR CATEGORY 10	0	0	323,049	323,049
11	**GENERAL FUND ADVANCE PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	-37,082	-37,082
	TOTAL FOR CATEGORY 11	0	0	-37,082	-37,082
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-115,751	-115,751
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,513	10,513
7460	EQUIPMENT PURCHASES < $1,000	0	0	-13,596	-13,596
7511	GTO DATABASE ADMINISTRATOR	0	0	3,670	3,670
7546	GTO DATABASE HOSTING	0	0	295	295

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,551	2,551
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-678	-678
8370	COMPUTER HARDWARE >$5,000	0	0	-18,509	-18,509
	TOTAL FOR CATEGORY 26	0	0	-131,505	-131,505
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	2,435	2,435
	TOTAL FOR CATEGORY 30	0	0	2,435	2,435
82	**DEPT COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	33,623	40,776
7505	GTO LAN	0	0	1,737	1,715
7506	GTO PC/LAN SUPPORT	0	0	16,639	18,556
7507	GTO AGENCY IT SUPPORT	0	0	-2,238	-1,403
	TOTAL FOR CATEGORY 82	0	0	49,761	59,644
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-20,848	-52,304
	TOTAL FOR CATEGORY 86	0	0	-20,848	-52,304
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-20,848
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-147,966
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	-147,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	105,114	107,994
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	20,234	20,789
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,628	2,700
5800	UNEMPLOYMENT COMPENSATION	0	0	74	75
5840	MEDICARE	0	0	1,524	1,566
	TOTAL FOR CATEGORY 01	0	0	143,895	146,153
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	500	400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	83
	TOTAL FOR CATEGORY 04	0	0	725	624
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 05	0	0	1,688	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	250	250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	631
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,658	1,661
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-147,966	-296,404
	TOTAL FOR CATEGORY 86	0	0	-147,966	-296,404
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	-147,966
E311	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-173,486
	TOTAL REVENUES FOR DECISION UNIT E311	0	0	0	-173,486
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	125,735	125,735
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	24,204	24,204
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,143	3,143
5800	UNEMPLOYMENT COMPENSATION	0	0	88	88
5840	MEDICARE	0	0	1,824	1,824
	TOTAL FOR CATEGORY 01	0	0	168,023	168,023
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,145	0
	TOTAL FOR CATEGORY 05	0	0	4,008	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	631
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,251	1,411
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-173,486	-343,172
	TOTAL FOR CATEGORY 86	0	0	-173,486	-343,172
	TOTAL EXPENDITURES FOR DECISION UNIT E311	0	0	0	-173,486
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,816
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-11,816
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,816	11,842
	TOTAL FOR CATEGORY 26	0	0	11,816	11,842
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,816	-23,658
	TOTAL FOR CATEGORY 86	0	0	-11,816	-23,658
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-11,816
E903	**TRANSFERS FROM 1365** [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	OCIO OFFICE OF THE CIO COST ALLOCATION	0	0	744,344	760,375

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	744,344	760,375
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	496,338	507,628
5200	WORKERS COMPENSATION	0	0	7,719	7,803
5300	RETIREMENT	0	0	140,774	143,364
5400	PERSONNEL ASSESSMENT	0	0	1,928	1,928
5500	GROUP INSURANCE	0	0	67,896	67,896
5700	PAYROLL ASSESSMENT	0	0	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,409	12,691
5800	UNEMPLOYMENT COMPENSATION	0	0	346	355
5840	MEDICARE	0	0	7,196	7,362
5930	LONGEVITY PAY	0	0	3,175	3,350
	TOTAL FOR CATEGORY 01	0	0	738,382	752,978
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
7289	GTO PHONE LINE AND VOICEMAIL	0	0	505	663
	TOTAL FOR CATEGORY 04	0	0	1,350	1,508
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,771	5,048
7556	GTO SECURITY ASSESSMENT	0	0	841	841
	TOTAL FOR CATEGORY 26	0	0	4,612	5,889
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	744,344	760,375
E916	**TRAN FRM CYBER DEFENSE TO DIRECTORS OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	OCIO OFFICE OF THE CIO COST ALLOCATION	0	0	196,132	196,550
	TOTAL REVENUES FOR DECISION UNIT E916	0	0	196,132	196,550
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	147,448	147,448
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	28,384	28,384
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,686	3,686
5800	UNEMPLOYMENT COMPENSATION	0	0	104	104
5840	MEDICARE	0	0	2,138	2,138
	TOTAL FOR CATEGORY 01	0	0	194,789	194,789
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,139	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E916	0	0	196,132	196,550
	TOTAL REVENUES FOR BUDGET ACCOUNT 1373	3,633,389	5,298,516	5,414,717	5,469,193
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1373	3,633,389	5,298,516	5,414,717	5,469,193

Section A1: Line Item Detail by GL

Budget Account: 1374 B&I - GOVERNMENT EMPLOYEE-MANAGEMENT RELATIONS BOARD

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	222,821	161,144	130,320	222,733
2512	BALANCE FORWARD TO NEW YEAR	-161,143	0	0	0
3305	STATE EMPLOYEE ASSESSMENTS	92,135	95,247	108,756	108,756
3722	CHARTER SCHOOL FEES	29,092	31,178	36,575	36,575
4104	COUNTY FEES	202,260	221,778	260,750	260,750
4105	SCHOOL DISTRICT REIMBURSEMENTS	237,335	262,816	310,900	310,900
	TOTAL REVENUES FOR DECISION UNIT B000	622,500	772,163	847,301	939,714
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	221,867	211,164	225,266	226,686
5200	WORKERS COMPENSATION	4,555	3,903	3,870	3,907
5300	RETIREMENT	67,588	77,603	68,867	69,389
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	0	5	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	35,676	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,811	5,279	5,631	5,667
5800	UNEMPLOYMENT COMPENSATION	79	150	158	160
5840	MEDICARE	3,353	3,062	3,268	3,288
5860	BOARD AND COMMISSION PAY	15,600	12,960	15,600	15,600
5930	LONGEVITY PAY	338	850	338	338
	TOTAL FOR CATEGORY 01	356,185	350,242	358,264	360,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,468	4,727	1,468	1,468
6210	FS DAILY RENTAL IN-STATE	24	1,059	24	24
6230	PUBLIC TRANSPORTATION IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	1,074	805	1,074	1,074
6250	COMM AIR TRANS IN-STATE	1,802	3,516	1,802	1,802
	TOTAL FOR CATEGORY 03	4,404	10,107	4,404	4,404
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,268	1,425	1,268	1,268
7022	OPERATING SUPPLIES-B	1,211	1,664	1,211	1,211
7044	PRINTING AND COPYING - C	957	400	957	957
7045	STATE PRINTING CHARGES	0	65	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	581	0	581	581
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	581	0	0
7060	CONTRACTS	88	92	88	88
7065	CONTRACTS - E	790	0	790	790
7110	NON-STATE OWNED OFFICE RENT	38,725	39,699	38,725	38,725
7255	B & G LEASE ASSESSMENT	890	890	890	890
7285	POSTAGE - STATE MAILROOM	7,290	2,581	7,290	7,290
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	935	935	935	935
7296	GTO LONG DISTANCE CHARGES	0	38	0	0
7980	OPERATING LEASE PAYMENTS	1,718	1,718	1,718	1,718
	TOTAL FOR CATEGORY 04	60,371	56,006	60,371	60,371
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	1,056	0	1,056	1,056
	TOTAL FOR CATEGORY 05	1,056	0	1,056	1,056
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	194	1,300	194	194
7532	GTO SHARED WEB SERVER HOSTING	3,228	3,228	3,228	3,228
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	4,620	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
7557	GTO NAS CARD READER	429	429	429	429
	TOTAL FOR CATEGORY 26	7,599	11,581	7,588	7,588
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	62,617	76,957	62,617	62,617
	TOTAL FOR CATEGORY 80	62,617	76,957	62,617	62,617
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	39,742	32,599	73,171
	TOTAL FOR CATEGORY 85	0	39,742	32,599	73,171
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	90,578	190,134	239,938
	TOTAL FOR CATEGORY 86	0	90,578	190,134	239,938
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,081	4,773	9,081	9,081

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	9,081	4,773	9,081	9,081
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	121,187	132,177	121,187	121,187
	TOTAL FOR CATEGORY 89	121,187	132,177	121,187	121,187
	TOTAL EXPENDITURES FOR DECISION UNIT B000	622,500	772,163	847,301	939,714
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,494
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-6,494
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	326	2,029
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,161	-2,027
	TOTAL FOR CATEGORY 85	0	0	-1,161	-2,027
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,333	-12,796
	TOTAL FOR CATEGORY 86	0	0	-5,333	-12,796
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,308	-4,308
	TOTAL FOR CATEGORY 88	0	0	-4,308	-4,308
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	10,990	10,990
	TOTAL FOR CATEGORY 89	0	0	10,990	10,990
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-6,494
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,782
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-47,782
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	337	462
	TOTAL FOR CATEGORY 01	0	0	337	462
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,259	3,259
6210	FS DAILY RENTAL IN-STATE	0	0	1,035	1,035
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-36	-36
6240	PERSONAL VEHICLE IN-STATE	0	0	-269	-269
6250	COMM AIR TRANS IN-STATE	0	0	1,714	1,714
	TOTAL FOR CATEGORY 03	0	0	5,703	5,703
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-581	-581
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	581	581
7060	CONTRACTS	0	0	32	32
7065	CONTRACTS - E	0	0	-790	-790
7110	NON-STATE OWNED OFFICE RENT	0	0	1,169	2,143
7632	MISCELLANEOUS GOODS, MAT - B	0	0	124	124
	TOTAL FOR CATEGORY 04	0	0	535	1,509
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,056	-1,056
	TOTAL FOR CATEGORY 05	0	0	-1,056	-1,056
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	583	583
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,887	2,887
7557	GTO NAS CARD READER	0	0	1	1
	TOTAL FOR CATEGORY 26	0	0	3,471	3,471
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	38,792	37,975
	TOTAL FOR CATEGORY 80	0	0	38,792	37,975
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,240	-16,633

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 85	0	0	-7,240	-16,633
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-40,542	-79,213
	TOTAL FOR CATEGORY 86	0	0	-40,542	-79,213
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-47,782
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-26,820
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-26,820
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	26,820	32,592
	TOTAL FOR CATEGORY 80	0	0	26,820	32,592
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,659	-12,458
	TOTAL FOR CATEGORY 85	0	0	-4,659	-12,458
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22,161	-46,954
	TOTAL FOR CATEGORY 86	0	0	-22,161	-46,954
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-26,820
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,650
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-13,650
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5860	BOARD AND COMMISSION PAY	0	0	13,650	13,650
	TOTAL FOR CATEGORY 01	0	0	13,650	13,650
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,371	-4,552
	TOTAL FOR CATEGORY 85	0	0	-2,371	-4,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,279	-22,748
	TOTAL FOR CATEGORY 86	0	0	-11,279	-22,748
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-13,650
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**Las Vegas Move**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	145
7110	NON-STATE OWNED OFFICE RENT	0	0	0	12,936
7255	B & G LEASE ASSESSMENT	0	0	0	223
7430	PROFESSIONAL SERVICES	0	0	0	12,780
8330	OFFICE & OTHER EQUIP >$5,000	0	0	0	14,602
	TOTAL FOR CATEGORY 22	0	0	0	40,686
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-6,387
	TOTAL FOR CATEGORY 85	0	0	0	-6,387
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-34,299
	TOTAL FOR CATEGORY 86	0	0	0	-34,299
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,128
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-10,128
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,128	3,376
	TOTAL FOR CATEGORY 26	0	0	10,128	3,376
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,760	-2,048
	TOTAL FOR CATEGORY 85	0	0	-1,760	-2,048
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,368	-11,456

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-8,368	-11,456
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-10,128
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,059
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-9,059
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	430	430
8370	COMPUTER HARDWARE >$5,000	0	0	8,629	0
	TOTAL FOR CATEGORY 26	0	0	9,059	430
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,374	-1,439
	TOTAL FOR CATEGORY 85	0	0	-1,374	-1,439
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,685	-8,050
	TOTAL FOR CATEGORY 86	0	0	-7,685	-8,050
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-9,059
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,508
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-1,508
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	1,508	1,519
	TOTAL FOR CATEGORY 80	0	0	1,508	1,519
85	**STATE RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-262	-526
	TOTAL FOR CATEGORY 85	0	0	-262	-526
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,246	-2,501
	TOTAL FOR CATEGORY 86	0	0	-1,246	-2,501

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-1,508
	TOTAL REVENUES FOR BUDGET ACCOUNT 1374	622,500	772,163	847,301	824,273
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1374	622,500	772,163	847,301	824,273

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,322,626	3,339,674	3,401,214	3,411,662
2510	REVERSIONS	-109,396	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	36,325	43,638	0	0
2512	BALANCE FORWARD TO NEW YEAR	-43,637	0	0	0
3580	FED OJJDP GRANT	344,264	640,572	443,249	448,094
3581	FEDERAL PREA GRANT	6,059	500,000	6,059	6,059
3583	FEDERAL PREA COMPLIANCE GRANT	10,630	0	10,630	10,630
3584	FEDERAL DELINQUENCY PREVENTION GRANT	373,936	383,331	373,936	373,936
4103	COUNTY REIMBURSEMENTS	24,150	26,625	24,150	24,150
4157	EUDL AB432-CIVIL FINES	7,313	12,009	0	0
4611	TRANSFER IN FED ARPA	204,867	0	204,867	204,867
4670	TRANSFER FROM HEALTH DIVISION	14,350	0	14,350	14,350
	TOTAL REVENUES FOR DECISION UNIT B000	4,191,487	4,945,849	4,478,455	4,493,748
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	421,305	601,642	643,280	655,749
5200	WORKERS COMPENSATION	6,329	9,073	9,021	9,104
5300	RETIREMENT	106,791	149,034	145,277	147,514
5400	PERSONNEL ASSESSMENT	2,250	2,250	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	60	24	60	60
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	63,424	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,099	15,042	16,083	16,394
5800	UNEMPLOYMENT COMPENSATION	127	420	450	464
5810	OVERTIME PAY	20,815	0	20,815	20,815
5830	COMP TIME PAYOFF	797	0	797	797
5840	MEDICARE	6,579	8,728	9,327	9,506
5880	SHIFT DIFFERENTIAL PAY	23	0	23	23
5910	STANDBY PAY	18,691	0	18,691	18,691
5930	LONGEVITY PAY	632	725	632	632
5970	TERMINAL ANNUAL LEAVE PAY	1,566	0	1,566	1,566
	TOTAL FOR CATEGORY 01	661,460	867,122	948,455	963,748
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,962	7,390	6,962	6,962
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,783	2,999	1,783	1,783

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6120	AUTO MISC OUT-OF-STATE	582	96	582	582
6130	PUBLIC TRANS OUT-OF-STATE	305	100	305	305
6140	PERSONAL VEHICLE OUT-OF-STATE	232	706	232	232
6150	COMM AIR TRANS OUT-OF-STATE	10,667	6,282	10,667	10,667
	TOTAL FOR CATEGORY 02	20,531	17,573	20,531	20,531
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,428	11,211	5,428	5,428
6210	FS DAILY RENTAL IN-STATE	165	2,642	165	165
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	5,016	5,016	5,016
6215	NON-FS VEHICLE RENTAL IN-STATE	447	511	447	447
6220	AUTO MISC - IN-STATE	66	22	66	66
6230	PUBLIC TRANSPORTATION IN-STATE	393	0	393	393
6240	PERSONAL VEHICLE IN-STATE	880	639	880	880
6250	COMM AIR TRANS IN-STATE	3,928	7,215	3,928	3,928
	TOTAL FOR CATEGORY 03	16,323	27,256	16,323	16,323
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,446	2,591	3,446	3,446
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	278	0	278	278
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	278	0	0
7075	MED/HEALTH CARE CONTRACTS	12,250	17,510	12,250	12,250
7110	NON-STATE OWNED OFFICE RENT	13,233	13,267	13,233	13,233
7255	B & G LEASE ASSESSMENT	426	426	426	426
7285	POSTAGE - STATE MAILROOM	56	0	56	56
7289	GTO PHONE LINE AND VOICEMAIL	561	1,122	561	561
7291	CELL PHONE/PAGER CHARGES	2,803	2,631	2,803	2,803
7300	DUES AND REGISTRATIONS	0	600	0	0
7301	MEMBERSHIP DUES	150	225	150	150
7320	INSTRUCTIONAL SUPPLIES	0	4,633	0	0
7340	INSPECTIONS & CERTIFICATIONS	65	40	65	65
	TOTAL FOR CATEGORY 04	34,254	44,309	34,254	34,254
08	**EUDL CIVIL FINES**				
8798	NON-TAXABLE GRANTS	0	55,647	0	0
	TOTAL FOR CATEGORY 08	0	55,647	0	0
10	**OJJDP TITLE II FORMULA GRANT**				
6100	PER DIEM OUT-OF-STATE	9,026	6,414	9,026	9,026
6130	PUBLIC TRANS OUT-OF-STATE	598	694	598	598

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	225	406	225	225
6150	COMM AIR TRANS OUT-OF-STATE	5,656	5,857	5,656	5,656
6200	PER DIEM IN-STATE	0	1,156	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	5,016	5,016	5,016
6240	PERSONAL VEHICLE IN-STATE	0	39	0	0
7000	OPERATING	0	34,366	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	92	0	92	92
705A	NON B&G - PROP. & CONT. INSURANCE	0	92	0	0
7071	CONTRACTS - K	0	70	0	0
7110	NON-STATE OWNED OFFICE RENT	2,151	4,382	2,151	2,151
7199	PRIZES	2,089	0	2,089	2,089
7255	B & G LEASE ASSESSMENT	141	141	141	141
7285	POSTAGE - STATE MAILROOM	0	23	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	677	728	677	677
7300	DUES AND REGISTRATIONS	0	150	0	0
7301	MEMBERSHIP DUES	5,700	6,000	5,700	5,700
7302	REGISTRATION FEES	5,120	2,960	5,120	5,120
7320	INSTRUCTIONAL SUPPLIES	0	25,683	0	0
7430	PROFESSIONAL SERVICES	3,019	8,460	3,019	3,019
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,899	0	4,899	4,899
8503	EXPENDITURES CLARK CO	54,167	130,000	54,167	54,167
8508	EXPENDITURES HUMBOLDT CO	36,120	36,120	36,120	36,120
8514	EXPENDITURES PERSHING CO	0	20,976	0	0
8516	EXPENDITURES WASHOE CO	155,000	0	155,000	155,000
8526	EXPENDITURES CITY OF LAS VEGAS	0	15,000	0	0
8780	AID TO NON-PROFIT ORGS	30,010	182,007	30,010	30,010
	TOTAL FOR CATEGORY 10	319,706	486,927	319,706	319,706
11	**PREA EDUCATION GRANT**				
7068	CONTRACTS - H	6,059	0	6,059	6,059
7070	CONTRACTS - J	0	500,000	0	0
	TOTAL FOR CATEGORY 11	6,059	500,000	6,059	6,059
13	**PREA COMPLIANCE GRANT**				
7071	CONTRACTS - K	10,630	0	10,630	10,630
	TOTAL FOR CATEGORY 13	10,630	0	10,630	10,630
14	**COMMUNITY MENTAL HEALTH GRANT**				
7430	PROFESSIONAL SERVICES	14,350	0	14,350	14,350
	TOTAL FOR CATEGORY 14	14,350	0	14,350	14,350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
17	**DELINQUENCY PREVENTION GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	383,331	0	0
8503	EXPENDITURES CLARK CO	231,434	0	231,434	231,434
8505	EXPENDITURES ELKO CO	95,000	0	95,000	95,000
8516	EXPENDITURES WASHOE CO	23,838	0	23,838	23,838
	TOTAL FOR CATEGORY 17	350,272	383,331	350,272	350,272
19	**JJ REFORM**				
6200	PER DIEM IN-STATE	0	4,892	0	0
6210	FS DAILY RENTAL IN-STATE	0	474	0	0
6250	COMM AIR TRANS IN-STATE	0	1,148	0	0
7069	CONTRACTS - I	42,000	46,305	42,000	42,000
7071	CONTRACTS - K	126,000	128,831	126,000	126,000
7320	INSTRUCTIONAL SUPPLIES	10,805	7,309	10,805	10,805
7323	INSTRUCTIONAL SUPPLIES-C	0	383	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	390	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,872	1,680	1,872	1,872
	TOTAL FOR CATEGORY 19	180,677	191,412	180,677	180,677
20	**COMMUNITY CORRECTIONS GRANT**				
8501	EXPENDITURES CARSON CITY CO	40,548	41,698	40,548	40,548
8502	EXPENDITURES CHURCHILL CO	24,010	22,976	24,010	24,010
8503	EXPENDITURES CLARK CO	1,724,922	1,729,028	1,724,922	1,724,922
8504	EXPENDITURES DOUGLAS CO	28,853	30,546	28,853	28,853
8505	EXPENDITURES ELKO CO	50,469	49,511	50,469	50,469
8506	EXPENDITURES ESMERALDA CO	5,338	5,454	5,338	5,338
8507	EXPENDITURES EUREKA CO	6,395	6,456	6,395	6,395
8508	EXPENDITURES HUMBOLDT CO	19,661	19,861	19,661	19,661
8509	EXPENDITURES LANDER CO	9,767	9,617	9,767	9,767
8510	EXPENDITURES LINCOLN CO	9,312	8,983	9,312	9,312
8511	EXPENDITURES LYON CO	46,535	44,894	46,535	46,535
8512	EXPENDITURES MINERAL CO	7,440	7,571	7,440	7,440
8513	EXPENDITURES NYE CO	31,703	29,755	31,703	31,703
8514	EXPENDITURES PERSHING CO	7,998	7,949	7,998	7,998
8515	EXPENDITURES STOREY CO	6,765	7,014	6,765	6,765
8516	EXPENDITURES WASHOE CO	318,599	317,091	318,599	318,599
8517	EXPENDITURES WHITE PINE CO	11,491	11,401	11,491	11,491
	TOTAL FOR CATEGORY 20	2,349,806	2,349,805	2,349,806	2,349,806
21	**FAMILY ENGAGEMENT WORKSHOP**				
7200	FOOD	6,935	1,727	6,935	6,935
7312	GAS PURCHASES	3,834	0	3,834	3,834

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7750	NON EMPLOYEE IN-STATE TRAVEL	3,461	12,621	3,461	3,461
	TOTAL FOR CATEGORY 21	14,230	14,348	14,230	14,230
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	3,715	3,694	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	982	981	981
	TOTAL FOR CATEGORY 26	4,702	4,676	4,675	4,675
45	**ARPA SECURITY CAMERA PROJECT**				
7060	CONTRACTS	204,867	0	204,867	204,867
	TOTAL FOR CATEGORY 45	204,867	0	204,867	204,867
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,620	3,443	3,620	3,620
	TOTAL FOR CATEGORY 88	3,620	3,443	3,620	3,620
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,191,487	4,945,849	4,478,455	4,493,748
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-311	1,124
3580	FED OJJDP GRANT	0	0	-1,175	-955
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,486	169
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
10	**OJJDP TITLE II FORMULA GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 10	0	0	-52	188
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,123	-1,143
	TOTAL FOR CATEGORY 88	0	0	-1,123	-1,143
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,486	169

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	267,858	287,982
3580	FED OJJDP GRANT	0	0	260,418	256,827
3581	FEDERAL PREA GRANT	0	0	35,772	35,772
3583	FEDERAL PREA COMPLIANCE GRANT	0	0	-10,630	-10,630
3584	FEDERAL DELINQUENCY PREVENTION GRANT	0	0	-373,936	-373,936
4103	COUNTY REIMBURSEMENTS	0	0	2,475	3,807
4157	EUDL AB432-CIVIL FINES	0	0	10,329	10,329
4611	TRANSFER IN FED ARPA	0	0	-204,867	-204,867
4670	TRANSFER FROM HEALTH DIVISION	0	0	-14,350	-14,350
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-26,931	-9,066
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5810	OVERTIME PAY	0	0	-20,815	-20,815
5830	COMP TIME PAYOFF	0	0	-797	-797
5880	SHIFT DIFFERENTIAL PAY	0	0	-23	-23
5910	STANDBY PAY	0	0	-18,691	-18,691
5930	LONGEVITY PAY	0	0	218	368
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,566	-1,566
	TOTAL FOR CATEGORY 01	0	0	-41,734	-41,584
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-278	-278
7075	MED/HEALTH CARE CONTRACTS	0	0	11,810	4,560
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,233	-13,233
7255	B & G LEASE ASSESSMENT	0	0	-426	-426
7289	GTO PHONE LINE AND VOICEMAIL	0	0	561	561
7301	MEMBERSHIP DUES	0	0	75	75
	TOTAL FOR CATEGORY 04	0	0	-1,491	-8,741
08	**EUDL CIVIL FINES**				
8798	NON-TAXABLE GRANTS	0	0	10,329	10,329
	TOTAL FOR CATEGORY 08	0	0	10,329	10,329
10	**OJJDP TITLE II FORMULA GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-92	-92
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,151	-2,151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-141	-141
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7301	MEMBERSHIP DUES	0	0	300	300
7430	PROFESSIONAL SERVICES	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8780	AID TO NON-PROFIT ORGS	0	0	238,072	234,481
	TOTAL FOR CATEGORY 10	0	0	236,754	233,163
11	**PREA EDUCATION GRANT**				
7060	CONTRACTS	0	0	41,831	41,831
7068	CONTRACTS - H	0	0	-6,059	-6,059
	TOTAL FOR CATEGORY 11	0	0	35,772	35,772
13	**PREA COMPLIANCE GRANT**				
7071	CONTRACTS - K	0	0	-10,630	-10,630
	TOTAL FOR CATEGORY 13	0	0	-10,630	-10,630
14	**COMMUNITY MENTAL HEALTH GRANT**				
7430	PROFESSIONAL SERVICES	0	0	-14,350	-14,350
	TOTAL FOR CATEGORY 14	0	0	-14,350	-14,350
17	**DELINQUENCY PREVENTION GRANT**				
8503	EXPENDITURES CLARK CO	0	0	-231,434	-231,434
8505	EXPENDITURES ELKO CO	0	0	-95,000	-95,000
8516	EXPENDITURES WASHOE CO	0	0	-23,838	-23,838
	TOTAL FOR CATEGORY 17	0	0	-350,272	-350,272
19	**JJ REFORM**				
7069	CONTRACTS - I	0	0	4,305	6,621
7071	CONTRACTS - K	0	0	308,833	334,923
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,144	2,294
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,872	-1,872
	TOTAL FOR CATEGORY 19	0	0	313,410	341,966
21	**FAMILY ENGAGEMENT WORKSHOP**				
7020	OPERATING SUPPLIES	0	0	1,777	1,777
7200	FOOD	0	0	-2,744	-2,744
7312	GAS PURCHASES	0	0	-871	-871
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,479	-1,479
	TOTAL FOR CATEGORY 21	0	0	-3,317	-3,317
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,465	3,465
	TOTAL FOR CATEGORY 26	0	0	3,465	3,465
45	**ARPA SECURITY CAMERA PROJECT**				
7060	CONTRACTS	0	0	-204,867	-204,867
	TOTAL FOR CATEGORY 45	0	0	-204,867	-204,867
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-26,931	-9,066
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,242	4,106
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,242	4,106
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,242	4,106
	TOTAL FOR CATEGORY 26	0	0	6,242	4,106
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,242	4,106
	TOTAL REVENUES FOR BUDGET ACCOUNT 1383	4,191,487	4,945,849	4,456,280	4,488,957
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1383	4,191,487	4,945,849	4,456,280	4,488,957

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,405,490	5,951,992	7,772,987	6,703,712
2512	BALANCE FORWARD TO NEW YEAR	-5,951,991	0	0	0
3870	MAINFRAME SERVICES	10,415,063	10,573,333	0	0
3871	INFRASTRUCTURE ASSESSMENT	5,786,431	6,367,320	13,844,360	13,314,204
3872	UNIX SUPPORT	1,130,547	1,191,640	423,784	589,671
3873	CLOUD SERVICES	444,762	520,595	671,133	685,430
3874	SERVER HOSTING BASIC	32,778	28,831	26,320	37,313
3876	VIRTUAL SERVER HOSTING	2,318,202	2,865,865	3,217,635	4,335,953
3877	DISK STORAGE	72,142	110,195	1,236,664	1,656,352
3879	WEB SERVER HOSTING	183,002	191,376	0	0
3889	BUSINESS PROD SUITE / EMAIL SERVICES	11,385,516	12,839,662	13,564,380	18,270,024
3890	PRINT MANAGEMENT	1,015,154	1,212,167	221,889	304,769
3891	NON-SERVER HOSTING BASIC	21,382	26,030	24,096	34,182
4021	PRIOR YEAR REVENUE	38,920	1,300	1,300	1,300
4203	PRIOR YEAR REFUNDS	0	3,010	3,010	3,010
4230	COMPUTER FACILITY SPACE COST ALLOCATION	115,909	115,909	115,909	277,983
4690	TRANSFER FROM INDIGENT SUPPLEMENTAL ACCOUNT	1,071,303	2,142,607	0	0
4705	TRANS FROM PUBLIC SAFETY	175,212	175,212	175,212	175,212
	TOTAL REVENUES FOR DECISION UNIT B000	33,659,822	44,317,044	41,298,679	46,389,115
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,032,993	5,876,787	5,770,837	5,811,555
5200	WORKERS COMPENSATION	69,411	74,008	73,827	73,978
5300	RETIREMENT	1,301,098	1,434,754	1,432,905	1,440,501
5400	PERSONNEL ASSESSMENT	18,317	18,317	18,317	18,317
5420	COLLECTIVE BARGAINING ASSESSMENT	225	254	225	225
5430	LABOR RELATIONS ASSESSMENT	2,872	2,872	2,872	2,872
5500	GROUP INSURANCE	605,501	645,012	645,012	645,012
5700	PAYROLL ASSESSMENT	5,709	5,709	5,709	5,709
5750	RETIRED EMPLOYEES GROUP INSURANCE	131,774	146,923	144,273	145,293
5800	UNEMPLOYMENT COMPENSATION	1,857	4,123	4,041	4,071
5810	OVERTIME PAY	315,262	63,023	315,262	315,262
5820	HOLIDAY PAY	22,233	0	22,233	22,233
5830	COMP TIME PAYOFF	802	0	802	802
5840	MEDICARE	77,825	85,215	83,685	84,280
5880	SHIFT DIFFERENTIAL PAY	26,074	19,261	26,074	26,074
5882	SHIFT DIFFERENTIAL OVERTIME	2,940	0	2,940	2,940

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5901	PAYROLL ADJUSTMENT	-536	0	0	0
5904	VACANCY SAVINGS	0	-123,721	0	0
5910	STANDBY PAY	58,625	36,470	58,625	58,625
5930	LONGEVITY PAY	11,562	17,150	11,562	11,562
5932	RETENTION INCENTIVE	9,250	0	9,250	9,250
5960	TERMINAL SICK LEAVE PAY	13,952	0	13,952	13,952
5970	TERMINAL ANNUAL LEAVE PAY	25,828	0	25,828	25,828
5980	CALL BACK PAY	573	0	573	573
	TOTAL FOR CATEGORY 01	7,734,147	8,306,157	8,668,804	8,718,914
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,872	5,733	4,872	4,872
6210	FS DAILY RENTAL IN-STATE	98	1,252	98	98
6215	NON-FS VEHICLE RENTAL IN-STATE	565	165	565	565
6240	PERSONAL VEHICLE IN-STATE	1,170	1,142	1,170	1,170
6250	COMM AIR TRANS IN-STATE	3,395	5,588	3,395	3,395
6251	COMM AIR TRANS IN-STATE-A	45	0	45	45
	TOTAL FOR CATEGORY 03	10,145	13,880	10,145	10,145
04	**OPERATING**				
7000	OPERATING	0	8,555	0	0
7020	OPERATING SUPPLIES	1,855	3,879	1,855	1,855
7021	OPERATING SUPPLIES-A	0	93	0	0
7026	OPERATING SUPPLIES-F	0	321	0	0
7030	FREIGHT CHARGES	23	0	23	23
7044	PRINTING AND COPYING - C	1,074	632	1,074	1,074
7045	STATE PRINTING CHARGES	433	0	433	433
7050	EMPLOYEE BOND INSURANCE	221	221	221	221
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,011	7,894	10,011	10,011
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	7,809	7,809	7,809	7,809
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	2,117	0	0
7060	CONTRACTS	519,120	456,840	519,120	519,120
7100	STATE OWNED BLDG RENT-B&G	61,396	67,500	61,396	61,396
7135	PROPANE UTILITIES	0	52	0	0
7153	GASOLINE	79	0	79	79
7270	LATE FEES AND PENALTIES	2	0	2	2
7285	POSTAGE - STATE MAILROOM	589	20	589	589
7286	MAIL STOP-STATE MAILROM	5,966	5,495	5,966	5,966
7289	GTO PHONE LINE AND VOICEMAIL	18,903	14,583	18,903	18,903
7290	PHONE, FAX, COMMUNICATION LINE	1,834	478	1,834	1,834

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	5,170	12,190	5,170	5,170
7296	GTO LONG DISTANCE CHARGES	0	201	0	0
7297	GTO 800 TOLL FREE CHARGES	0	3	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	3,216	0	0
7430	PROFESSIONAL SERVICES	140	1,295	140	140
7460	EQUIPMENT PURCHASES < $1,000	25,080	0	25,080	25,080
7980	OPERATING LEASE PAYMENTS	4,305	4,336	4,305	4,305
	TOTAL FOR CATEGORY 04	664,559	598,117	664,559	664,559
05	**EQUIPMENT**				
7021	OPERATING SUPPLIES-A	510	0	510	510
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,265	0	1,265	1,265
7074	HARDWARE LICENSE/MNT CONTRACTS	1,309	0	1,309	1,309
7460	EQUIPMENT PURCHASES < $1,000	299	0	299	299
8371	COMPUTER HARDWARE <$5,000 - A	4,640	0	4,640	4,640
	TOTAL FOR CATEGORY 05	8,023	0	8,023	8,023
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	7,721	4,338	7,721	7,721
7060	CONTRACTS	7,835	3,856	7,835	7,835
7061	CONTRACTS - A	58,680	56,860	58,680	58,680
7065	CONTRACTS - E	91,917	78,498	91,917	91,917
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,020	0	1,020	1,020
7152	DIESEL FUEL	0	2,176	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	117	0	0
7250	B & G EXTRA SERVICES	0	400	0	0
7251	B & G SPECIAL SERVICES - A	8,911	9,866	8,911	8,911
7270	LATE FEES AND PENALTIES	44	0	44	44
7340	INSPECTIONS & CERTIFICATIONS	210	288	210	210
7460	EQUIPMENT PURCHASES < $1,000	19,376	0	19,376	19,376
	TOTAL FOR CATEGORY 07	195,714	156,399	195,714	195,714
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	30,659	30,659	30,659	30,659
	TOTAL FOR CATEGORY 11	30,659	30,659	30,659	30,659
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	115,991	115,992	115,991	115,991
	TOTAL FOR CATEGORY 12	115,991	115,992	115,991	115,991
13	**AB1 SEC 24 ONE-SHOT**				
7000	OPERATING	0	2,142,607	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	186,480	0	186,480	186,480
7073	SOFTWARE LICENSE/MNT CONTRACTS	884,823	0	884,823	884,823
	TOTAL FOR CATEGORY 13	1,071,303	2,142,607	1,071,303	1,071,303
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,235	1,023	2,235	2,235
7021	OPERATING SUPPLIES-A	0	48	0	0
7023	OPERATING SUPPLIES-C	0	13,302	0	0
7026	OPERATING SUPPLIES-F	100,204	64,019	100,204	100,204
7030	FREIGHT CHARGES	6	0	6	6
7044	PRINTING AND COPYING - C	257	69,557	257	257
7060	CONTRACTS	659,238	6,393,279	659,238	659,238
7062	CONTRACTS - B	200,561	0	200,561	200,561
7065	CONTRACTS - E	246,239	183,570	246,239	246,239
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,836,470	10,365,381	14,836,470	14,836,470
7074	HARDWARE LICENSE/MNT CONTRACTS	98,762	638,193	98,762	98,762
7090	EQUIPMENT REPAIR	0	10,277	0	0
7272	INTEREST EXPENSE	111,939	13,778	111,939	111,939
7291	CELL PHONE/PAGER CHARGES	376	6,195	376	376
7370	PUBLICATIONS AND PERIODICALS	0	1,540	0	0
7460	EQUIPMENT PURCHASES < $1,000	44,352	0	44,352	44,352
7511	GTO DATABASE ADMINISTRATOR	2,714	2,294	2,714	2,714
7531	GTO DISK STORAGE	11,022	12,905	11,022	11,022
7542	GTO SILVERNET ACCESS	2,699,393	2,699,393	2,699,393	2,699,393
7546	GTO DATABASE HOSTING	30,438	46,691	30,438	30,438
7547	GTO BUSINESS PRODUCTIVITY SUITE	44,087	48,515	44,087	44,087
7548	GTO SERVER HOSTING - VIRTUAL	1,036,507	729,141	1,036,507	1,036,507
7554	GTO INFRASTRUCTURE ASSESSMENT	521	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	8,036	7,990	7,990	7,990
7557	GTO NAS CARD READER	13,930	15,040	13,930	13,930
7980	OPERATING LEASE PAYMENTS	5,435	0	5,435	5,435
7981	OPERATING LEASE PAYMENTS - A	899,399	1,691,375	899,399	899,399
8410	PRIN-INSTALLMENT/LEASE PURCHASE	1,017,716	278,652	1,017,716	1,017,716
	TOTAL FOR CATEGORY 26	22,069,837	23,293,214	22,070,325	22,070,325
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,461	0	7,461	7,461
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	736	0	736	736
6130	PUBLIC TRANS OUT-OF-STATE	51	0	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	656	0	656	656
6150	COMM AIR TRANS OUT-OF-STATE	7,093	0	7,093	7,093
6151	COMM AIR TRANS OUT-OF-STATE-A	255	0	255	255

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	392	0	0
7300	DUES AND REGISTRATIONS	66,227	102,772	66,227	66,227
	TOTAL FOR CATEGORY 30	82,479	103,164	82,479	82,479
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	190,208	233,376	190,208	190,208
7134	NATURAL GAS UTILITIES	7,595	30,996	7,595	7,595
7136	GARBAGE DISPOSAL UTILITIES	208	0	208	208
7137	WATER & SEWER UTILITIES	22,328	46,811	22,328	22,328
7260	TAXES AND ASSESSMENTS	3,649	0	3,649	3,649
7270	LATE FEES AND PENALTIES	119	0	119	119
	TOTAL FOR CATEGORY 59	224,107	311,183	224,107	224,107
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	44,197	44,197	44,197	44,197
7394	COST ALLOCATION - A	1,299,610	1,301,266	1,299,610	1,299,610
7506	GTO PC/LAN SUPPORT	60,446	60,446	60,446	60,446
7507	GTO AGENCY IT SUPPORT	33,002	33,002	33,002	33,002
	TOTAL FOR CATEGORY 82	1,437,255	1,438,911	1,437,255	1,437,255
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	7,772,987	6,703,712	11,744,038
	TOTAL FOR CATEGORY 86	0	7,772,987	6,703,712	11,744,038
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	15,603	33,774	15,603	15,603
	TOTAL FOR CATEGORY 88	15,603	33,774	15,603	15,603
	TOTAL EXPENDITURES FOR DECISION UNIT B000	33,659,822	44,317,044	41,298,679	46,389,115
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,585,826
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,585,826
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,272	-7,644
	TOTAL FOR CATEGORY 04	0	0	-10,272	-7,644
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-187	94

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	116,900	145,240
7542	GTO SILVERNET ACCESS	0	0	-1,451,295	-930,849
7546	GTO DATABASE HOSTING	0	0	40,597	53,099
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,172	21,628
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-301,077	63,473
7557	GTO NAS CARD READER	0	0	-2,835	-2,835
	TOTAL FOR CATEGORY 26	0	0	-1,593,725	-650,150
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,585,826	2,225,449
	TOTAL FOR CATEGORY 86	0	0	1,585,826	2,225,449
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	18,171	18,171
	TOTAL FOR CATEGORY 88	0	0	18,171	18,171
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,585,826
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,412,097
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-7,412,097
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-225	-225
5901	PAYROLL ADJUSTMENT	0	0	0	0
5904	VACANCY SAVINGS	0	0	-123,721	-123,721
5930	LONGEVITY PAY	0	0	3,663	5,713
	TOTAL FOR CATEGORY 01	0	0	-120,283	-118,233
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,117	-2,117
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,117	2,117
7060	CONTRACTS	0	0	-517,890	-517,890
7100	STATE OWNED BLDG RENT-B&G	0	0	6,104	6,104
7286	MAIL STOP-STATE MAILROM	0	0	-471	-471
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-207	-207
7430	PROFESSIONAL SERVICES	0	0	1,155	1,155
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25,080	-25,080
7980	OPERATING LEASE PAYMENTS	0	0	-81	-81

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-536,632	-536,632
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,265	-1,265
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,309	-1,309
7460	EQUIPMENT PURCHASES < $1,000	0	0	-299	-299
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,640	-4,640
	TOTAL FOR CATEGORY 05	0	0	-7,513	-7,513
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	4,354	4,354
7065	CONTRACTS - E	0	0	75,829	75,968
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-30	-30
7460	EQUIPMENT PURCHASES < $1,000	0	0	-19,376	-19,376
	TOTAL FOR CATEGORY 07	0	0	60,777	60,916
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	531,531	531,005
	TOTAL FOR CATEGORY 11	0	0	531,531	531,005
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	0	0	-115,991	-115,991
	TOTAL FOR CATEGORY 12	0	0	-115,991	-115,991
13	**AB1 SEC 24 ONE-SHOT**				
7060	CONTRACTS	0	0	-186,480	-186,480
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-884,823	-884,823
	TOTAL FOR CATEGORY 13	0	0	-1,071,303	-1,071,303
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	13,115,798	13,284,230
7062	CONTRACTS - B	0	0	327,448	327,448
7065	CONTRACTS - E	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,267,904	-7,267,904
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	506,723	506,723
7272	INTEREST EXPENSE	0	0	23,847	23,847
7370	PUBLICATIONS AND PERIODICALS	0	0	1,540	1,540
7460	EQUIPMENT PURCHASES < $1,000	0	0	-44,352	-44,352
7511	GTO DATABASE ADMINISTRATOR	0	0	4,014	4,014
7531	GTO DISK STORAGE	0	0	-395	-395
7546	GTO DATABASE HOSTING	0	0	22,403	22,403
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,273	3,273

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7548	GTO SERVER HOSTING - VIRTUAL	0	0	316,062	316,062
7557	GTO NAS CARD READER	0	0	1,110	1,110
7980	OPERATING LEASE PAYMENTS	0	0	117,437	117,437
7981	OPERATING LEASE PAYMENTS - A	0	0	958,113	958,113
8410	PRIN-INSTALLMENT/LEASE PURCHASE	0	0	787,830	787,830
	TOTAL FOR CATEGORY 26	0	0	8,872,948	9,041,380
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	49,153	49,153
	TOTAL FOR CATEGORY 30	0	0	49,153	49,153
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-251,681	59,663
7505	GTO LAN	0	0	3,732	3,684
7506	GTO PC/LAN SUPPORT	0	0	14,024	18,142
7507	GTO AGENCY IT SUPPORT	0	0	-16,665	-14,871
	TOTAL FOR CATEGORY 82	0	0	-250,590	66,618
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,412,097	-15,311,497
	TOTAL FOR CATEGORY 86	0	0	-7,412,097	-15,311,497
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-7,412,097
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-608,039
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	0	-608,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	241,166	239,324
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	46,424	46,070
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,030	5,984
5800	UNEMPLOYMENT COMPENSATION	0	0	170	168
5840	MEDICARE	0	0	3,498	3,472
	TOTAL FOR CATEGORY 01	0	0	325,931	321,077

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,000	800
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	1,450	1,303
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	0
	TOTAL FOR CATEGORY 05	0	0	9,102	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	268,740	268,740
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	271,556	271,982
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-608,039	-1,202,401
	TOTAL FOR CATEGORY 86	0	0	-608,039	-1,202,401
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	0	-608,039
E320	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,232,599
	TOTAL REVENUES FOR DECISION UNIT E320	0	0	0	-1,232,599
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	241,166	239,324
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	46,424	46,070
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,030	5,984
5800	UNEMPLOYMENT COMPENSATION	0	0	170	168
5840	MEDICARE	0	0	3,498	3,472

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	325,931	321,077
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	450	503
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	0
	TOTAL FOR CATEGORY 05	0	0	9,102	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	894,300	894,300
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	897,116	897,542
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,232,599	-2,451,721
	TOTAL FOR CATEGORY 86	0	0	-1,232,599	-2,451,721
	TOTAL EXPENDITURES FOR DECISION UNIT E320	0	0	0	-1,232,599
E325	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-537,258
	TOTAL REVENUES FOR DECISION UNIT E325	0	0	0	-537,258
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	379,142	502,943
5200	WORKERS COMPENSATION	0	0	9,730	5,168
5300	RETIREMENT	0	0	72,985	96,817
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,478	12,575
5800	UNEMPLOYMENT COMPENSATION	0	0	265	352

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	5,498	7,296
	TOTAL FOR CATEGORY 01	0	0	512,732	672,101
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	500	400
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
	TOTAL FOR CATEGORY 04	0	0	1,317	1,406
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,752	0
	TOTAL FOR CATEGORY 05	0	0	18,204	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
	TOTAL FOR CATEGORY 26	0	0	5,005	6,485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-537,258	-1,217,250
	TOTAL FOR CATEGORY 86	0	0	-537,258	-1,217,250
	TOTAL EXPENDITURES FOR DECISION UNIT E325	0	0	0	-537,258
E330	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-426,330
	TOTAL REVENUES FOR DECISION UNIT E330	0	0	0	-426,330
EXPENDITURE					
27	**CLOUD SERVICES**				
7062	CONTRACTS - B	0	0	195,552	195,552
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	230,778	230,778
	TOTAL FOR CATEGORY 27	0	0	426,330	426,330
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-426,330	-852,660
	TOTAL FOR CATEGORY 86	0	0	-426,330	-852,660

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E330	0	0	0	-426,330
E335	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-144,067
	TOTAL REVENUES FOR DECISION UNIT E335	0	0	0	-144,067
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	144,067	144,067
	TOTAL FOR CATEGORY 26	0	0	144,067	144,067
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-144,067	-288,134
	TOTAL FOR CATEGORY 86	0	0	-144,067	-288,134
	TOTAL EXPENDITURES FOR DECISION UNIT E335	0	0	0	-144,067
E340	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,144,297
	TOTAL REVENUES FOR DECISION UNIT E340	0	0	0	-4,144,297
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	241,166	239,324
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	46,424	46,070
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,030	5,984
5800	UNEMPLOYMENT COMPENSATION	0	0	170	168
5840	MEDICARE	0	0	3,498	3,472
	TOTAL FOR CATEGORY 01	0	0	325,931	321,077
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	450	503
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	0
	TOTAL FOR CATEGORY 05	0	0	9,102	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	469,698	0
7065	CONTRACTS - E	0	0	455,180	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,881,120	703,560
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	3,808,814	706,802
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,144,297	-5,172,679
	TOTAL FOR CATEGORY 86	0	0	-4,144,297	-5,172,679
	TOTAL EXPENDITURES FOR DECISION UNIT E340	0	0	0	-4,144,297
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,312,213
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	0	6,312,213
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-204,570	-206,897
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-39,379	-39,828
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,115	-5,173
5800	UNEMPLOYMENT COMPENSATION	0	0	-144	-146
5840	MEDICARE	0	0	-2,967	-3,000
	TOTAL FOR CATEGORY 01	0	0	-278,234	-281,103
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7430	PROFESSIONAL SERVICES	0	0	-1,295	-1,295
	TOTAL FOR CATEGORY 04	0	0	-1,577	-1,577
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,031,182	-6,031,182
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-6,031,462	-6,031,462
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-940	-940
	TOTAL FOR CATEGORY 30	0	0	-940	-940
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,312,213	12,627,295
	TOTAL FOR CATEGORY 86	0	0	6,312,213	12,627,295
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	0	6,312,213
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-97,064
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-97,064
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	97,064	3,376
	TOTAL FOR CATEGORY 26	0	0	97,064	3,376
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-97,064	-100,440
	TOTAL FOR CATEGORY 86	0	0	-97,064	-100,440
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-97,064
	TOTAL REVENUES FOR BUDGET ACCOUNT 1385	33,659,822	44,317,044	41,298,679	39,685,403
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1385	33,659,822	44,317,044	41,298,679	39,685,403

Section A1: Line Item Detail by GL

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	603,549	1,029,429	520,491	2,691,180
2512	BALANCE FORWARD TO NEW YEAR	-1,029,429	0	0	0
3850	TELECOMMUNICATIONS CHARGES	6,774,780	6,225,504	9,537,025	10,864,877
4230	DATA COMM & NETWORK ENGINEERING COST ALLOCATION	98,671	98,671	58,587	58,170
4231	LAN	0	0	182,546	180,158
4690	TRANSFER FROM INDIGENT SUPPLEMENTAL ACCOUNT	965,691	824,355	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	7,413,262	8,177,959	10,298,649	13,794,385
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,642,086	1,888,118	1,776,807	1,769,718
5200	WORKERS COMPENSATION	19,011	20,672	20,697	20,672
5300	RETIREMENT	522,653	517,251	572,583	570,037
5400	PERSONNEL ASSESSMENT	5,142	5,142	5,142	5,142
5420	COLLECTIVE BARGAINING ASSESSMENT	65	67	65	65
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	175,639	181,056	181,056	181,056
5700	PAYROLL ASSESSMENT	1,603	1,603	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	42,721	47,206	44,421	44,243
5800	UNEMPLOYMENT COMPENSATION	571	1,320	1,244	1,242
5810	OVERTIME PAY	123,811	31,340	123,811	123,811
5820	HOLIDAY PAY	2,236	0	2,236	2,236
5840	MEDICARE	25,626	27,377	25,765	25,666
5880	SHIFT DIFFERENTIAL PAY	470	0	470	470
5882	SHIFT DIFFERENTIAL OVERTIME	414	0	414	414
5910	STANDBY PAY	22,163	12,932	22,163	22,163
5930	LONGEVITY PAY	8,672	12,725	8,672	8,672
5970	TERMINAL ANNUAL LEAVE PAY	20,528	0	20,528	20,528
5980	CALL BACK PAY	2,473	2,352	2,473	2,473
	TOTAL FOR CATEGORY 01	2,616,643	2,749,920	2,810,909	2,800,970
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	224	565	224	224
6210	FS DAILY RENTAL IN-STATE	0	1	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,232	8,232	8,232	8,232
6215	NON-FS VEHICLE RENTAL IN-STATE	315	0	315	315
6240	PERSONAL VEHICLE IN-STATE	0	171	0	0
	TOTAL FOR CATEGORY 03	8,771	8,969	8,771	8,771

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	61	158	61	61
7030	FREIGHT CHARGES	11	0	11	11
7044	PRINTING AND COPYING - C	302	221	302	302
7050	EMPLOYEE BOND INSURANCE	62	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,892	0	1,892	1,892
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7053	RISK MGT MISC INS POLICIES	14,345	7,534	14,345	14,345
7054	AG TORT CLAIM ASSESSMENT	2,192	2,192	2,192	2,192
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,508	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	384	0	0
7060	CONTRACTS	591	216	591	591
7100	STATE OWNED BLDG RENT-B&G	2,940	2,940	2,940	2,940
7110	NON-STATE OWNED OFFICE RENT	31,727	43,777	31,727	31,727
7136	GARBAGE DISPOSAL UTILITIES	208	0	208	208
7153	GASOLINE	503	1,539	503	503
7157	VEHICLE SUPPLIES - OTHER	376	0	376	376
7255	B & G LEASE ASSESSMENT	2,312	2,312	2,312	2,312
7270	LATE FEES AND PENALTIES	7	0	7	7
7285	POSTAGE - STATE MAILROOM	100	940	100	100
7286	MAIL STOP-STATE MAILROM	6,280	5,495	6,280	6,280
7289	GTO PHONE LINE AND VOICEMAIL	6,564	6,917	6,564	6,564
7291	CELL PHONE/PAGER CHARGES	5,939	6,677	5,939	5,939
7296	GTO LONG DISTANCE CHARGES	0	316	0	0
7301	MEMBERSHIP DUES	300	570	300	300
7430	PROFESSIONAL SERVICES	2,987	0	2,987	2,987
7460	EQUIPMENT PURCHASES < $1,000	101	0	101	101
7980	OPERATING LEASE PAYMENTS	1,236	1,594	1,236	1,236
	TOTAL FOR CATEGORY 04	81,585	85,901	81,585	81,585
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	328,493	328,493	328,493	328,493
	TOTAL FOR CATEGORY 11	328,493	328,493	328,493	328,493
13	**AB1 SEC 24 ONE-SHOT**				
6250	COMM AIR TRANS IN-STATE	541	0	541	541
7000	OPERATING	0	824,355	0	0
7060	CONTRACTS	746,782	0	746,782	746,782
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,389	0	35,389	35,389
7074	HARDWARE LICENSE/MNT CONTRACTS	176,980	0	176,980	176,980

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	6,000	0	6,000	6,000
	TOTAL FOR CATEGORY 13	965,692	824,355	965,692	965,692
16	**INFRASTRUCTURE MAINTENANCE**				
7065	CONTRACTS - E	0	54,277	0	0
	TOTAL FOR CATEGORY 16	0	54,277	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	42	0	0
7023	OPERATING SUPPLIES-C	0	2,710	0	0
7060	CONTRACTS	1,086,690	918,825	1,086,690	1,086,690
7073	SOFTWARE LICENSE/MNT CONTRACTS	260,213	260,946	260,213	260,213
7074	HARDWARE LICENSE/MNT CONTRACTS	174,015	480,000	174,015	174,015
7270	LATE FEES AND PENALTIES	16	0	16	16
7290	PHONE, FAX, COMMUNICATION LINE	69,248	122,254	69,248	69,248
7301	MEMBERSHIP DUES	3,355	250	3,355	3,355
7460	EQUIPMENT PURCHASES < $1,000	814	0	814	814
7511	GTO DATABASE ADMINISTRATOR	1,529	10,092	1,529	1,529
7531	GTO DISK STORAGE	1,561	2,221	1,561	1,561
7535	GTO NON-SERVER HOSTING - BASIC	1,540	308	1,540	1,540
7536	GTO SERVER HOSTING - BASIC	0	1,719	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,626	9,819	9,626	9,626
7548	GTO SERVER HOSTING - VIRTUAL	95,547	75,896	95,547	95,547
7554	GTO INFRASTRUCTURE ASSESSMENT	8,491	8,443	8,444	8,444
7556	GTO SECURITY ASSESSMENT	2,255	2,243	2,243	2,243
7559	GTO MICROWAVE ETHERNET TRANSPORT	1,186,159	1,186,159	1,186,159	1,186,159
	TOTAL FOR CATEGORY 26	2,901,059	3,081,927	2,901,000	2,901,000
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,376	0	3,376	3,376
6130	PUBLIC TRANS OUT-OF-STATE	92	0	92	92
6140	PERSONAL VEHICLE OUT-OF-STATE	82	0	82	82
6150	COMM AIR TRANS OUT-OF-STATE	1,326	0	1,326	1,326
6200	PER DIEM IN-STATE	2,691	0	2,691	2,691
6240	PERSONAL VEHICLE IN-STATE	219	0	219	219
6250	COMM AIR TRANS IN-STATE	1,627	0	1,627	1,627
7300	DUES AND REGISTRATIONS	12,208	42,891	12,208	12,208
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	135	0	0
	TOTAL FOR CATEGORY 30	21,621	43,026	21,621	21,621
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	12,192	12,192	12,192	12,192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	364,803	365,268	364,803	364,803
7397	COST ALLOCATION - D	66,486	66,486	66,486	66,486
7506	GTO PC/LAN SUPPORT	16,967	16,967	16,967	16,967
7507	GTO AGENCY IT SUPPORT	9,264	9,264	9,264	9,264
	TOTAL FOR CATEGORY 82	469,712	470,177	469,712	469,712
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	520,491	2,691,180	6,196,855
	TOTAL FOR CATEGORY 86	0	520,491	2,691,180	6,196,855
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,686	10,423	19,686	19,686
	TOTAL FOR CATEGORY 88	19,686	10,423	19,686	19,686
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,413,262	8,177,959	10,298,649	13,794,385
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,274,976
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,274,976
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,492	-2,599
	TOTAL FOR CATEGORY 04	0	0	-3,492	-2,599
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	8,748	10,868
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-23	21
7536	GTO SERVER HOSTING - BASIC	0	0	120	889
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-16,894	3,562
7559	GTO MICROWAVE ETHERNET TRANSPORT	0	0	2,294,864	2,911,440
	TOTAL FOR CATEGORY 26	0	0	2,287,731	2,931,528
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,274,976	-5,194,642
	TOTAL FOR CATEGORY 86	0	0	-2,274,976	-5,194,642
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,263	-9,263
	TOTAL FOR CATEGORY 88	0	0	-9,263	-9,263

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,274,976
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	742,023
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	742,023
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-65	-65
5930	LONGEVITY PAY	0	0	3,303	4,403
	TOTAL FOR CATEGORY 01	0	0	3,238	4,338
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,513	2,513
6210	FS DAILY RENTAL IN-STATE	0	0	247	247
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	252	252
6240	PERSONAL VEHICLE IN-STATE	0	0	351	351
6250	COMM AIR TRANS IN-STATE	0	0	2,250	2,250
	TOTAL FOR CATEGORY 03	0	0	5,613	5,613
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,214	1,214
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,892	-1,892
705B	B&G - PROP. & CONT. INSURANCE	0	0	384	384
7060	CONTRACTS	0	0	-79	-79
7110	NON-STATE OWNED OFFICE RENT	0	0	-31,727	-31,727
7255	B & G LEASE ASSESSMENT	0	0	-2,312	-2,312
7270	LATE FEES AND PENALTIES	0	0	-7	-7
7286	MAIL STOP-STATE MAILROM	0	0	-785	-785
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-207	-207
7300	DUES AND REGISTRATIONS	0	0	28,792	28,792
7430	PROFESSIONAL SERVICES	0	0	-2,987	-2,987
7460	EQUIPMENT PURCHASES < $1,000	0	0	-101	-101
7980	OPERATING LEASE PAYMENTS	0	0	36	36
	TOTAL FOR CATEGORY 04	0	0	-9,671	-9,671
13	**AB1 SEC 24 ONE-SHOT**				
7060	CONTRACTS	0	0	-746,782	-746,782
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-35,389	-35,389
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-176,980	-176,980

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	-6,000	-6,000
	TOTAL FOR CATEGORY 13	0	0	-965,151	-965,151
16	**INFRASTRUCTURE MAINTENANCE**				
7065	CONTRACTS - E	0	0	54,114	54,114
	TOTAL FOR CATEGORY 16	0	0	54,114	54,114
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	5,387	5,387
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	57,040	57,040
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,310	1,264
7270	LATE FEES AND PENALTIES	0	0	-16	-16
7301	MEMBERSHIP DUES	0	0	-2,200	-2,200
7460	EQUIPMENT PURCHASES < $1,000	0	0	-814	-814
7511	GTO DATABASE ADMINISTRATOR	0	0	-1,529	-1,529
7531	GTO DISK STORAGE	0	0	-766	-766
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-1,412	-1,412
7536	GTO SERVER HOSTING - BASIC	0	0	1,719	1,719
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	770	770
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-19,651	-19,651
	TOTAL FOR CATEGORY 26	0	0	37,218	39,792
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-11,638	-11,638
	TOTAL FOR CATEGORY 30	0	0	-11,638	-11,638
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	104,419	243,826
7397	COST ALLOCATION - D	0	0	28,577	42,885
7505	GTO LAN	0	0	1,480	1,461
7506	GTO PC/LAN SUPPORT	0	0	12,564	14,197
7507	GTO AGENCY IT SUPPORT	0	0	-2,786	-2,074
	TOTAL FOR CATEGORY 82	0	0	144,254	300,295
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	742,023	1,324,331
	TOTAL FOR CATEGORY 86	0	0	742,023	1,324,331
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	742,023

E275 **PUBLIC SAFETY & INFRASTRUCTURE**
[See Attachment]

REVENUE

00 **REVENUE**

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-28,000
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	-28,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	28,000	28,000
	TOTAL FOR CATEGORY 26	0	0	28,000	28,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-28,000	-56,000
	TOTAL FOR CATEGORY 86	0	0	-28,000	-56,000
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	-28,000
E276	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-365,283
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	0	-365,283
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	365,283	365,283
	TOTAL FOR CATEGORY 26	0	0	365,283	365,283
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-365,283	-730,566
	TOTAL FOR CATEGORY 86	0	0	-365,283	-730,566
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	0	-365,283
E277	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-115,868
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	0	-115,868
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	115,868	122,004
	TOTAL FOR CATEGORY 26	0	0	115,868	122,004
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-115,868	-237,872
	TOTAL FOR CATEGORY 86	0	0	-115,868	-237,872
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	0	-115,868
E278	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,389
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	0	-35,389
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35,389	39,635
	TOTAL FOR CATEGORY 26	0	0	35,389	39,635
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,389	-75,024
	TOTAL FOR CATEGORY 86	0	0	-35,389	-75,024
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	0	-35,389
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-55,730
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-55,730
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	47,290	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,440	0
	TOTAL FOR CATEGORY 26	0	0	55,730	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-55,730	-55,730
	TOTAL FOR CATEGORY 86	0	0	-55,730	-55,730
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-55,730
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-29,493

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-29,493
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	23,938	25,043
5200	WORKERS COMPENSATION	0	0	-16	0
5300	RETIREMENT	0	0	4,608	4,821
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	599	626
5800	UNEMPLOYMENT COMPENSATION	0	0	16	17
5840	MEDICARE	0	0	348	364
	TOTAL FOR CATEGORY 01	0	0	29,493	30,871
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-29,493	-60,364
	TOTAL FOR CATEGORY 86	0	0	-29,493	-60,364
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-29,493
E904	**TRANS FRM CLIENT SERVICES TO NETWORK SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3820	SPECIAL SERVICES	0	0	16,352	14,796
3822	TELEPHONE WATTS	0	0	62,874	57,026
3842	TEAMS ROOM	0	0	4,549	4,098
3850	TELECOMMUNICATIONS CHARGES	0	0	286,946	302,253
3858	NCAS	0	0	58,453	53,185
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	429,174	431,358
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	285,380	287,241
5200	WORKERS COMPENSATION	0	0	3,876	3,876
5300	RETIREMENT	0	0	89,033	89,131
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,134	7,181
5800	UNEMPLOYMENT COMPENSATION	0	0	199	199
5840	MEDICARE	0	0	4,138	4,166
5930	LONGEVITY PAY	0	0	1,775	1,925
	TOTAL FOR CATEGORY 01	0	0	426,747	428,931
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	429,174	431,358
E906	**TRANS FRM SECURITY TO NETWORK SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3858	NCAS	0	0	639,886	651,463
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	639,886	651,463
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	213,557	211,928
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	78,482	77,884
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,339	5,298
5800	UNEMPLOYMENT COMPENSATION	0	0	149	148
5840	MEDICARE	0	0	3,097	3,074
5930	LONGEVITY PAY	0	0	950	1,050
	TOTAL FOR CATEGORY 01	0	0	327,633	325,441

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	275,639	275,639
7511	GTO DATABASE ADMINISTRATOR	0	0	3,568	3,721
7531	GTO DISK STORAGE	0	0	734	898
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	28,447	38,310
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,376
	TOTAL FOR CATEGORY 26	0	0	310,351	324,120
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,620	1,620
	TOTAL FOR CATEGORY 30	0	0	1,620	1,620
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	639,886	651,463
E907	**TRANS FRM TELECOMMUNICATIONS TO NETWORK SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-528,464
3820	SPECIAL SERVICES	0	0	2,210,509	2,210,978
3842	TEAMS ROOM	0	0	149,600	152,034
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	2,360,109	1,834,548
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	705,861	716,793
5200	WORKERS COMPENSATION	0	0	9,052	9,089
5300	RETIREMENT	0	0	184,626	187,500
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5430	LABOR RELATIONS ASSESSMENT	0	0	759	759
5500	GROUP INSURANCE	0	0	79,212	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	17,646	17,920
5800	UNEMPLOYMENT COMPENSATION	0	0	494	500
5810	OVERTIME PAY	0	0	34,598	34,598

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5820	HOLIDAY PAY	0	0	112	112
5840	MEDICARE	0	0	10,236	10,393
5880	SHIFT DIFFERENTIAL PAY	0	0	57	57
5910	STANDBY PAY	0	0	15,026	15,026
5930	LONGEVITY PAY	0	0	2,750	3,025
5960	TERMINAL SICK LEAVE PAY	0	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	14,242	14,242
	TOTAL FOR CATEGORY 01	0	0	1,085,621	1,100,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,611	1,611
6210	FS DAILY RENTAL IN-STATE	0	0	180	180
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,960	3,960
6240	PERSONAL VEHICLE IN-STATE	0	0	448	448
6250	COMM AIR TRANS IN-STATE	0	0	911	911
	TOTAL FOR CATEGORY 03	0	0	7,110	7,110
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	548	548
7044	PRINTING AND COPYING - C	0	0	106	106
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	0	540	540
7060	CONTRACTS	0	0	118	118
7100	STATE OWNED BLDG RENT-B&G	0	0	19,621	19,621
7136	GARBAGE DISPOSAL UTILITIES	0	0	208	208
7270	LATE FEES AND PENALTIES	0	0	7	7
7285	POSTAGE - STATE MAILROOM	0	0	27	27
7286	MAIL STOP-STATE MAILROM	0	0	471	471
7289	GTO PHONE LINE AND VOICEMAIL	0	0	7	0
7291	CELL PHONE/PAGER CHARGES	0	0	6,943	6,943
7297	GTO 800 TOLL FREE CHARGES	0	0	283	283
7980	OPERATING LEASE PAYMENTS	0	0	473	473
	TOTAL FOR CATEGORY 04	0	0	30,725	30,718
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	3,560	3,560
	TOTAL FOR CATEGORY 11	0	0	3,560	3,560
22	**TELEPHONE WATTS & TOLLS**				
7020	OPERATING SUPPLIES	0	0	473	473

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	317,941	317,941
7065	CONTRACTS - E	0	0	677,090	677,090
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	24,465	24,645
7270	LATE FEES AND PENALTIES	0	0	238	238
7290	PHONE, FAX, COMMUNICATION LINE	0	0	533,940	533,940
	TOTAL FOR CATEGORY 22	0	0	1,554,147	1,554,327
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	3,594	3,594
7060	CONTRACTS	0	0	1,836	1,836
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,603	1,603
7511	GTO DATABASE ADMINISTRATOR	0	0	622	649
7531	GTO DISK STORAGE	0	0	8,913	10,894
7532	GTO SHARED WEB SERVER HOSTING	0	0	3,432	3,432
7535	GTO NON-SERVER HOSTING - BASIC	0	0	2,405	3,413
7536	GTO SERVER HOSTING - BASIC	0	0	920	1,304
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,028	6,731
7548	GTO SERVER HOSTING - VIRTUAL	0	0	141,182	190,130
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,816	0
	TOTAL FOR CATEGORY 26	0	0	186,026	228,261
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	1,987	1,987
6240	PERSONAL VEHICLE IN-STATE	0	0	40	40
6250	COMM AIR TRANS IN-STATE	0	0	877	877
7300	DUES AND REGISTRATIONS	0	0	18,480	18,480
	TOTAL FOR CATEGORY 30	0	0	21,384	21,384
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-528,464	-1,110,988
	TOTAL FOR CATEGORY 86	0	0	-528,464	-1,110,988
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	2,360,109	1,834,548
E910	**TRANS FRM NETWORK TRANSPORT TO NETWORK SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3850	TELECOMMUNICATIONS CHARGES	0	0	114,400	118,182
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	114,400	118,182
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	81,579	84,647
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	15,704	16,295
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,039	2,116
5800	UNEMPLOYMENT COMPENSATION	0	0	57	59
5840	MEDICARE	0	0	1,183	1,227
	TOTAL FOR CATEGORY 01	0	0	113,591	117,373
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	114,400	118,182
E915	**TRANS FRM NETWORK TRANSPORT TO NETWORK SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3850	TELECOMMUNICATIONS CHARGES	0	0	77,495	79,692
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	77,495	79,692
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	45,206	46,757
5200	WORKERS COMPENSATION	0	0	1,313	1,326
5300	RETIREMENT	0	0	16,613	17,183
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,130	1,169
5800	UNEMPLOYMENT COMPENSATION	0	0	32	33
5840	MEDICARE	0	0	655	678
	TOTAL FOR CATEGORY 01	0	0	76,686	78,883

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	77,495	79,692
	TOTAL REVENUES FOR BUDGET ACCOUNT 1386	7,413,262	8,177,959	13,919,713	14,746,912
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1386	7,413,262	8,177,959	13,919,713	14,746,912

Section A1: Line Item Detail by GL

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,091,201	956,662	1,931,855	-89
2512	BALANCE FORWARD TO NEW YEAR	-956,662	0	0	0
3820	SPECIAL SERVICES	303,935	665,100	0	0
3822	TELEPHONE WATTS	2,534,226	3,568,797	1,182,810	1,555,531
4021	PRIOR YEAR REVENUE	8,312	1,025	0	0
4690	TRANSFER FROM INDIGENT SUPPLEMENTAL ACCOUNT	175,090	7,300	175,091	175,091
	TOTAL REVENUES FOR DECISION UNIT B000	3,156,102	5,198,884	3,289,756	1,730,533
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	598,488	732,624	705,861	716,793
5200	WORKERS COMPENSATION	8,108	9,089	9,052	9,089
5300	RETIREMENT	184,379	196,940	184,626	187,500
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	25	29	25	25
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	56,487	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,020	18,317	17,646	17,920
5800	UNEMPLOYMENT COMPENSATION	220	513	494	500
5810	OVERTIME PAY	34,598	0	34,598	34,598
5820	HOLIDAY PAY	112	0	112	112
5840	MEDICARE	9,654	10,623	10,236	10,393
5880	SHIFT DIFFERENTIAL PAY	57	0	57	57
5910	STANDBY PAY	15,026	0	15,026	15,026
5930	LONGEVITY PAY	2,737	4,175	2,737	2,737
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	14,242	0	14,242	14,242
	TOTAL FOR CATEGORY 01	951,428	1,054,797	1,085,199	1,099,479
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,611	1,851	1,611	1,611
6210	FS DAILY RENTAL IN-STATE	180	260	180	180
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	3,960	3,960	3,960
6240	PERSONAL VEHICLE IN-STATE	448	162	448	448
6250	COMM AIR TRANS IN-STATE	911	0	911	911
	TOTAL FOR CATEGORY 03	7,110	6,233	7,110	7,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	548	204	548	548
7044	PRINTING AND COPYING - C	106	58	106	106
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	540	0	540	540
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	540	0	0
7060	CONTRACTS	229	79	229	229
7100	STATE OWNED BLDG RENT-B&G	19,625	19,621	19,625	19,625
7136	GARBAGE DISPOSAL UTILITIES	208	0	208	208
7270	LATE FEES AND PENALTIES	7	0	7	7
7285	POSTAGE - STATE MAILROOM	27	68	27	27
7286	MAIL STOP-STATE MAILROM	471	0	471	471
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7291	CELL PHONE/PAGER CHARGES	7,111	1,068	7,111	7,111
7297	GTO 800 TOLL FREE CHARGES	283	0	283	283
7430	PROFESSIONAL SERVICES	40	0	40	40
7460	EQUIPMENT PURCHASES < $1,000	989	0	989	989
7980	OPERATING LEASE PAYMENTS	461	541	461	461
	TOTAL FOR CATEGORY 04	32,367	23,552	32,367	32,367
11	**GENERAL FUND ADVANCE PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	6,521	6,521	6,521	6,521
	TOTAL FOR CATEGORY 11	6,521	6,521	6,521	6,521
12	**DEBT SERVICE**				
9060	TRANS TO DEBT SERVICE FUND	0	22,842	0	0
	TOTAL FOR CATEGORY 12	0	22,842	0	0
13	**AB1 SEC 24 ONE-SHOT**				
7000	OPERATING	0	7,300	0	0
7060	CONTRACTS	143,143	0	143,143	143,143
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,651	0	5,651	5,651
7300	DUES AND REGISTRATIONS	10,971	0	10,971	10,971
7460	EQUIPMENT PURCHASES < $1,000	15,326	0	15,326	15,326
	TOTAL FOR CATEGORY 13	175,091	7,300	175,091	175,091
22	**TELEPHONE WATTS & TOLLS**				
7020	OPERATING SUPPLIES	473	0	473	473
7060	CONTRACTS	269,032	193,453	269,032	269,032

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	677,090	284,076	677,090	677,090
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,759	22,585	48,759	48,759
7270	LATE FEES AND PENALTIES	238	0	238	238
7290	PHONE, FAX, COMMUNICATION LINE	401,364	403,364	401,364	401,364
7460	EQUIPMENT PURCHASES < $1,000	54,273	0	54,273	54,273
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,483	0	5,483	5,483
7981	OPERATING LEASE PAYMENTS - A	0	707,090	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	26,774	0	26,774	26,774
8391	MISCELLANEOUS EQUIP <$5,000 -A	60	0	60	60
	TOTAL FOR CATEGORY 22	1,483,546	1,610,568	1,483,546	1,483,546
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,594	115	3,594	3,594
7060	CONTRACTS	3,109	3,672	3,109	3,109
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,726	2,054	1,726	1,726
7460	EQUIPMENT PURCHASES < $1,000	42,029	0	42,029	42,029
7511	GTO DATABASE ADMINISTRATOR	1,070	0	1,070	1,070
7531	GTO DISK STORAGE	701	1,047	701	701
7532	GTO SHARED WEB SERVER HOSTING	3,432	3,432	3,432	3,432
7535	GTO NON-SERVER HOSTING - BASIC	2,925	5,850	2,925	2,925
7536	GTO SERVER HOSTING - BASIC	573	287	573	573
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,909	4,620	4,909	4,909
7548	GTO SERVER HOSTING - VIRTUAL	183,245	264,279	183,245	183,245
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8371	COMPUTER HARDWARE <$5,000 - A	3,939	0	3,939	3,939
	TOTAL FOR CATEGORY 26	257,411	291,487	257,383	257,383
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,820	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	1,149	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	172	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,323	0	0
6200	PER DIEM IN-STATE	1,987	0	1,987	1,987
6240	PERSONAL VEHICLE IN-STATE	40	0	40	40
6250	COMM AIR TRANS IN-STATE	877	0	877	877
7300	DUES AND REGISTRATIONS	7,206	6,543	7,206	7,206
	TOTAL FOR CATEGORY 30	10,110	11,007	10,110	10,110
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,334	5,334	5,334	5,334

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	159,601	159,805	159,601	159,601
7395	COST ALLOCATION - B	31,395	31,395	31,395	31,395
7397	COST ALLOCATION - D	24,712	24,712	24,712	24,712
7506	GTO PC/LAN SUPPORT	7,423	7,423	7,423	7,423
7507	GTO AGENCY IT SUPPORT	4,053	4,053	4,053	4,053
	TOTAL FOR CATEGORY 82	232,518	232,722	232,518	232,518
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,931,855	-89	-1,573,592
	TOTAL FOR CATEGORY 86	0	1,931,855	-89	-1,573,592
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,156,102	5,198,884	3,289,756	1,730,533
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27,008
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	27,008
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9	0
	TOTAL FOR CATEGORY 04	0	0	-9	0
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-18	9
7531	GTO DISK STORAGE	0	0	8,170	10,151
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-520	488
7536	GTO SERVER HOSTING - BASIC	0	0	60	445
7542	GTO SILVERNET ACCESS	0	0	5,327	8,156
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-40,425	8,522
	TOTAL FOR CATEGORY 26	0	0	-26,999	29,881
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27,008	-2,873
	TOTAL FOR CATEGORY 86	0	0	27,008	-2,873
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	27,008
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	366,037

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	366,037
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	-237	13
	TOTAL FOR CATEGORY 01	0	0	-262	-12
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-540	-540
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
705B	B&G - PROP. & CONT. INSURANCE	0	0	540	540
7060	CONTRACTS	0	0	-111	-111
7100	STATE OWNED BLDG RENT-B&G	0	0	-4	-4
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-171	-187
7430	PROFESSIONAL SERVICES	0	0	-40	-40
7460	EQUIPMENT PURCHASES < $1,000	0	0	-989	-989
7980	OPERATING LEASE PAYMENTS	0	0	12	12
	TOTAL FOR CATEGORY 04	0	0	-1,465	-1,481
13	**AB1 SEC 24 ONE-SHOT**				
7060	CONTRACTS	0	0	-143,143	-143,143
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,651	-5,651
7300	DUES AND REGISTRATIONS	0	0	-10,971	-10,971
7460	EQUIPMENT PURCHASES < $1,000	0	0	-15,326	-15,326
	TOTAL FOR CATEGORY 13	0	0	-175,091	-175,091
22	**TELEPHONE WATTS & TOLLS**				
7060	CONTRACTS	0	0	48,909	48,909
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-24,294	-24,114
7290	PHONE, FAX, COMMUNICATION LINE	0	0	126,241	126,241
7460	EQUIPMENT PURCHASES < $1,000	0	0	-54,273	-54,273
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,483	-5,483
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-26,774	-26,774
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-60	-60
	TOTAL FOR CATEGORY 22	0	0	64,266	64,446
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,273	-1,273
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-123	-123
7460	EQUIPMENT PURCHASES < $1,000	0	0	-42,029	-42,029
7511	GTO DATABASE ADMINISTRATOR	0	0	-430	-430

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	42	42
7536	GTO SERVER HOSTING - BASIC	0	0	287	287
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,637	-1,637
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,877	-3,939
	TOTAL FOR CATEGORY 26	0	0	-37,575	-49,391
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	11,274	11,274
	TOTAL FOR CATEGORY 30	0	0	11,274	11,274
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-159,601	-159,601
7395	COST ALLOCATION - B	0	0	-31,395	-31,395
7397	COST ALLOCATION - D	0	0	-24,712	-24,712
7506	GTO PC/LAN SUPPORT	0	0	-7,423	-7,423
7507	GTO AGENCY IT SUPPORT	0	0	-4,053	-4,053
	TOTAL FOR CATEGORY 82	0	0	-227,184	-227,184
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	366,037	743,476
	TOTAL FOR CATEGORY 86	0	0	366,037	743,476
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	366,037
E279	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,051
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	0	-5,051
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,051	5,051
	TOTAL FOR CATEGORY 22	0	0	5,051	5,051
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,051	-10,102
	TOTAL FOR CATEGORY 86	0	0	-5,051	-10,102
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	0	-5,051
E280	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,284
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	0	-1,284
EXPENDITURE					
22	**TELEPHONE WATTS & TOLLS**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,284	1,284
	TOTAL FOR CATEGORY 22	0	0	1,284	1,284
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,284	-2,568
	TOTAL FOR CATEGORY 86	0	0	-1,284	-2,568
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	0	-1,284
E907	**TRANS FRM UNIFIED COMMS TO NETWORK SERVICES DIV** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,684,046
3822	TELEPHONE WATTS	0	0	-1,182,810	-1,552,531
3842	TEAMS ROOM	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-1,182,810	131,515
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-705,861	-716,793
5200	WORKERS COMPENSATION	0	0	-9,052	-9,089
5300	RETIREMENT	0	0	-184,626	-187,500
5400	PERSONNEL ASSESSMENT	0	0	-2,249	-2,249
5500	GROUP INSURANCE	0	0	-79,212	-79,212
5700	PAYROLL ASSESSMENT	0	0	-701	-701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-17,646	-17,920
5800	UNEMPLOYMENT COMPENSATION	0	0	-494	-500
5810	OVERTIME PAY	0	0	-34,598	-34,598
5820	HOLIDAY PAY	0	0	-112	-112
5840	MEDICARE	0	0	-10,236	-10,393
5880	SHIFT DIFFERENTIAL PAY	0	0	-57	-57
5910	STANDBY PAY	0	0	-15,026	-15,026
5930	LONGEVITY PAY	0	0	-2,425	-2,650
5960	TERMINAL SICK LEAVE PAY	0	0	-8,000	-8,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-14,242	-14,242
	TOTAL FOR CATEGORY 01	0	0	-1,084,537	-1,099,042

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,611	-1,611
6210	FS DAILY RENTAL IN-STATE	0	0	-180	-180
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,960	-3,960
6240	PERSONAL VEHICLE IN-STATE	0	0	-448	-448
6250	COMM AIR TRANS IN-STATE	0	0	-911	-911
	TOTAL FOR CATEGORY 03	0	0	-7,110	-7,110
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-548	-548
7044	PRINTING AND COPYING - C	0	0	-106	-106
7050	EMPLOYEE BOND INSURANCE	0	0	-27	-27
7054	AG TORT CLAIM ASSESSMENT	0	0	-959	-959
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-118	-118
7136	GARBAGE DISPOSAL UTILITIES	0	0	-208	-208
7270	LATE FEES AND PENALTIES	0	0	-7	-7
7285	POSTAGE - STATE MAILROOM	0	0	-27	-27
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7	0
7291	CELL PHONE/PAGER CHARGES	0	0	-6,943	-6,943
7297	GTO 800 TOLL FREE CHARGES	0	0	-283	-283
7980	OPERATING LEASE PAYMENTS	0	0	-473	-473
	TOTAL FOR CATEGORY 04	0	0	-10,093	-10,086
11	**GENERAL FUND ADVANCE PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	-3,560	-3,560
	TOTAL FOR CATEGORY 11	0	0	-3,560	-3,560
22	**TELEPHONE WATTS & TOLLS**				
7020	OPERATING SUPPLIES	0	0	-473	-473
7060	CONTRACTS	0	0	-317,941	-317,941
7065	CONTRACTS - E	0	0	-677,090	-677,090
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-24,465	-24,645
7270	LATE FEES AND PENALTIES	0	0	-238	-238
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-533,940	-533,940
	TOTAL FOR CATEGORY 22	0	0	-1,554,147	-1,554,327
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-3,594	-3,594
7060	CONTRACTS	0	0	-1,836	-1,836
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,603	-1,603

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7511	GTO DATABASE ADMINISTRATOR	0	0	-622	-649
7531	GTO DISK STORAGE	0	0	-8,913	-10,894
7532	GTO SHARED WEB SERVER HOSTING	0	0	-3,432	-3,432
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-2,405	-3,413
7536	GTO SERVER HOSTING - BASIC	0	0	-920	-1,304
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-5,027	-6,730
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-141,182	-190,130
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,694	-3,694
7556	GTO SECURITY ASSESSMENT	0	0	-981	-981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,816	0
	TOTAL FOR CATEGORY 26	0	0	-186,025	-228,260
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	-1,987	-1,987
6240	PERSONAL VEHICLE IN-STATE	0	0	-40	-40
6250	COMM AIR TRANS IN-STATE	0	0	-877	-877
7300	DUES AND REGISTRATIONS	0	0	-18,480	-18,480
	TOTAL FOR CATEGORY 30	0	0	-21,384	-21,384
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,684,046	3,055,284
	TOTAL FOR CATEGORY 86	0	0	1,684,046	3,055,284
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-1,182,810	131,515
	TOTAL REVENUES FOR BUDGET ACCOUNT 1387	3,156,102	5,198,884	2,106,946	2,248,758
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1387	3,156,102	5,198,884	2,106,946	2,248,758

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,459,935	1,621,064	1,904,838	486,706
2512	BALANCE FORWARD TO NEW YEAR	-1,621,064	0	0	0
3804	ETHERNET CHARGES	1,890,180	2,012,734	436,765	514,128
3805	M DSI	924,158	1,038,662	901,752	1,053,453
3806	USER CHARGES	897,098	1,080,565	912,902	1,069,414
3827	RENTAL INCOME	543,319	564,136	870,206	1,026,144
4021	MISCELLANEOUS SALES	85,636	0	0	0
4252	EXCESS PROPERTY SALES	74,510	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,253,772	6,317,161	5,026,463	4,149,845
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,252,928	1,480,057	1,461,000	1,469,438
5200	WORKERS COMPENSATION	19,287	19,462	19,401	19,414
5300	RETIREMENT	306,020	366,309	352,732	354,738
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	67	60	60
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	145,677	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,859	37,002	36,525	36,736
5800	UNEMPLOYMENT COMPENSATION	418	1,038	1,026	1,030
5810	OVERTIME PAY	22,931	9,231	22,931	22,931
5820	HOLIDAY PAY	105	0	105	105
5830	COMP TIME PAYOFF	280	0	280	280
5840	MEDICARE	18,378	21,461	21,186	21,309
5880	SHIFT DIFFERENTIAL PAY	787	0	787	787
5910	STANDBY PAY	12,927	12,560	12,927	12,927
5930	LONGEVITY PAY	3,647	4,100	3,647	3,647
5932	RETENTION INCENTIVE	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	24,655	0	24,655	24,655
	TOTAL FOR CATEGORY 01	1,852,041	2,128,109	2,138,083	2,148,878
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	236	0	0
	TOTAL FOR CATEGORY 02	0	236	0	0
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	15,272	10,720	15,272	15,272
6210	FS DAILY RENTAL IN-STATE	156	0	156	156
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	43,056	74,880	43,056	43,056
6215	NON-FS VEHICLE RENTAL IN-STATE	539	0	539	539
6240	PERSONAL VEHICLE IN-STATE	102	0	102	102
6250	COMM AIR TRANS IN-STATE	1,869	0	1,869	1,869
	TOTAL FOR CATEGORY 03	60,994	85,600	60,994	60,994
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,865	714	1,865	1,865
7021	OPERATING SUPPLIES-A	0	6,295	0	0
7022	OPERATING SUPPLIES-B	0	1,645	0	0
7030	FREIGHT CHARGES	545	204	545	545
7044	PRINTING AND COPYING - C	108	113	108	108
7050	EMPLOYEE BOND INSURANCE	58	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,493	263	6,493	6,493
7052	VEHICLE COMP & COLLISION INS	1,785	2,434	1,785	1,785
7053	RISK MGT MISC INS POLICIES	142	109	142	142
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
7059	AG VEHICLE LIABILITY INSURANCE	5,031	5,805	5,031	5,031
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,229	0	0
7060	CONTRACTS	130	451	130	130
7061	CONTRACTS - A	5,880	5,800	5,880	5,880
7090	EQUIPMENT REPAIR	0	1,264	0	0
7110	NON-STATE OWNED OFFICE RENT	107,830	129,506	107,830	107,830
7111	NON-STATE OWNED STORAGE RENT	1,430	0	1,430	1,430
7151	OUTSIDE MAINTENANCE OF VEHICLE	983	20,504	983	983
7152	DIESEL FUEL	22,886	20,165	22,886	22,886
7153	GASOLINE	6,612	9,426	6,612	6,612
7154	VEHICLE OPERATION - A	-21	0	-21	-21
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	3,135	0	0
7157	VEHICLE SUPPLIES - OTHER	9,781	681	9,781	9,781
7180	MED/DENT SVCS - NON-CONTRACT	65	0	65	65
7255	B & G LEASE ASSESSMENT	9,547	9,547	9,547	9,547
7270	LATE FEES AND PENALTIES	120	0	120	120
7285	POSTAGE - STATE MAILROOM	335	103	335	335
7286	MAIL STOP-STATE MAILROM	6,437	5,495	6,437	6,437
7289	GTO PHONE LINE AND VOICEMAIL	8,086	0	8,086	8,086
7290	PHONE, FAX, COMMUNICATION LINE	10,589	1,778	10,589	10,589
7291	CELL PHONE/PAGER CHARGES	3,126	4,708	3,126	3,126
7296	GTO LONG DISTANCE CHARGES	0	108	0	0
7430	PROFESSIONAL SERVICES	12,877	0	12,877	12,877

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	902	0	902	902
7960	RENTALS FOR LAND/EQUIPMENT	0	2,606	0	0
7980	OPERATING LEASE PAYMENTS	1,929	4,176	1,929	1,929
8240	NEW FURNISHINGS >$5,000	2,244	0	2,244	2,244
	TOTAL FOR CATEGORY 04	229,850	245,377	229,850	229,850
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	6,349	0	6,349	6,349
7460	EQUIPMENT PURCHASES < $1,000	40,000	0	40,000	40,000
8270	SPECIAL EQUIPMENT >$5,000	63,103	0	63,103	63,103
	TOTAL FOR CATEGORY 05	109,452	0	109,452	109,452
06	**LAND & BUILDING IMPROVEMENTS**				
7030	FREIGHT CHARGES	1,478	0	1,478	1,478
7460	EQUIPMENT PURCHASES < $1,000	24,867	0	24,867	24,867
7961	RENTALS FOR LAND/EQUIPMENT- A	36,216	44,237	36,216	36,216
7984	OPERATING LEASE PAYMENTS - D	258,953	306,998	258,953	258,953
	TOTAL FOR CATEGORY 06	321,514	351,235	321,514	321,514
08	**MICROWAVE RADIO SYSTEM**				
7020	OPERATING SUPPLIES	7,690	0	7,690	7,690
7021	OPERATING SUPPLIES-A	14	209	14	14
7030	FREIGHT CHARGES	75	0	75	75
7060	CONTRACTS	8,732	83,810	8,732	8,732
7065	CONTRACTS - E	7,800	7,800	7,800	7,800
7090	EQUIPMENT REPAIR	3,289	0	3,289	3,289
7157	VEHICLE SUPPLIES - OTHER	3,245	0	3,245	3,245
7460	EQUIPMENT PURCHASES < $1,000	104,327	0	104,327	104,327
7466	EQUIP > $1,000 LESS THAN $5,000 - B	3,174	0	3,174	3,174
8270	SPECIAL EQUIPMENT >$5,000	2,401	0	2,401	2,401
	TOTAL FOR CATEGORY 08	140,747	91,819	140,747	140,747
11	**GENERAL/HIGHWAY FUND REPAYMENT**				
9170	GENERAL FUND ADVANCE PAYBACK	273,900	309,388	273,900	273,900
9177	HIGHWAY FUND REPAYMENT	495,698	495,698	495,698	495,698
	TOTAL FOR CATEGORY 11	769,598	805,086	769,598	769,598
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	71	0	71	71
7030	FREIGHT CHARGES	442	0	442	442
7060	CONTRACTS	0	15,325	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,969	1,785	2,969	2,969

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	366	0	366	366
7535	GTO NON-SERVER HOSTING - BASIC	0	6,312	0	0
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,904	5,198	8,904	8,904
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
7557	GTO NAS CARD READER	15,900	16,297	15,900	15,900
8270	SPECIAL EQUIPMENT >$5,000	2,027	0	2,027	2,027
8371	COMPUTER HARDWARE <$5,000 - A	2,383	0	2,383	2,383
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,281	0	1,281	1,281
	TOTAL FOR CATEGORY 26	68,374	78,890	68,317	68,317
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	37,915	3,705	37,915	37,915
	TOTAL FOR CATEGORY 30	37,915	3,705	37,915	37,915
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	149,873	123,677	149,873	149,873
7134	NATURAL GAS UTILITIES	936	1,526	936	936
7135	PROPANE UTILITIES	12,511	14,169	12,511	12,511
7136	GARBAGE DISPOSAL UTILITIES	2,892	2,950	2,892	2,892
7270	LATE FEES AND PENALTIES	282	0	282	282
	TOTAL FOR CATEGORY 59	166,494	142,322	166,494	166,494
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
7394	COST ALLOCATION - A	342,003	342,438	342,003	342,003
7395	COST ALLOCATION - B	67,276	67,276	67,276	67,276
7397	COST ALLOCATION - D	6,166	6,166	6,166	6,166
7506	GTO PC/LAN SUPPORT	15,907	15,907	15,907	15,907
7507	GTO AGENCY IT SUPPORT	8,685	8,685	8,685	8,685
	TOTAL FOR CATEGORY 82	451,467	451,902	451,467	451,467
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	12,905	11,125	12,905	12,905
	TOTAL FOR CATEGORY 83	12,905	11,125	12,905	12,905
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,904,838	486,706	-400,707
	TOTAL FOR CATEGORY 86	0	1,904,838	486,706	-400,707
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	32,421	16,917	32,421	32,421
	TOTAL FOR CATEGORY 88	32,421	16,917	32,421	32,421
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,253,772	6,317,161	5,026,463	4,149,845
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-55,072
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-55,072
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,725	-3,516
	TOTAL FOR CATEGORY 04	0	0	-4,725	-3,516
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-192	180
7542	GTO SILVERNET ACCESS	0	0	77,535	119,856
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	2,374
7557	GTO NAS CARD READER	0	0	-2,754	-2,754
	TOTAL FOR CATEGORY 26	0	0	75,301	119,656
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-55,072	-155,708
	TOTAL FOR CATEGORY 86	0	0	-55,072	-155,708
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-15,504	-15,504
	TOTAL FOR CATEGORY 88	0	0	-15,504	-15,504
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-55,072
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	228,418
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	228,418
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5930	LONGEVITY PAY	0	0	-1,422	-922
	TOTAL FOR CATEGORY 01	0	0	-1,482	-982

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	31,824	31,824
	TOTAL FOR CATEGORY 03	0	0	31,824	31,824
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,230	-6,230
7052	VEHICLE COMP & COLLISION INS	0	0	649	649
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,176	4,176
7060	CONTRACTS	0	0	-18	-18
7110	NON-STATE OWNED OFFICE RENT	0	0	-12,310	-10,390
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,430	-1,430
7154	VEHICLE OPERATION - A	0	0	21	21
7255	B & G LEASE ASSESSMENT	0	0	-3,147	-3,147
7286	MAIL STOP-STATE MAILROM	0	0	-942	-942
7289	GTO PHONE LINE AND VOICEMAIL	0	0	514	514
7430	PROFESSIONAL SERVICES	0	0	-12,660	-12,660
7460	EQUIPMENT PURCHASES < $1,000	0	0	-902	-902
7980	OPERATING LEASE PAYMENTS	0	0	-14	-14
8240	NEW FURNISHINGS >$5,000	0	0	-2,244	-2,244
	TOTAL FOR CATEGORY 04	0	0	-33,763	-31,843
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-40,000	-40,000
8270	SPECIAL EQUIPMENT >$5,000	0	0	-63,103	-63,103
	TOTAL FOR CATEGORY 05	0	0	-103,103	-103,103
06	**LAND & BUILDING IMPROVEMENTS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-24,867	-24,867
7984	OPERATING LEASE PAYMENTS - D	0	0	6,984	11,550
	TOTAL FOR CATEGORY 06	0	0	-17,883	-13,317
08	**MICROWAVE RADIO SYSTEM**				
7060	CONTRACTS	0	0	65,000	65,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-104,327	-104,327
7466	EQUIP > $1,000 LESS THAN $5,000 - B	0	0	-3,174	-3,174
8270	SPECIAL EQUIPMENT >$5,000	0	0	-2,401	-2,401
	TOTAL FOR CATEGORY 08	0	0	-44,902	-44,902
11	**GENERAL/HIGHWAY FUND REPAYMENT**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	35,492	-266,914

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9177	HIGHWAY FUND REPAYMENT	0	0	7	-460,211
	TOTAL FOR CATEGORY 11	0	0	35,499	-727,125
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-366	-366
7535	GTO NON-SERVER HOSTING - BASIC	0	0	1,078	1,078
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-818	-3,706
7557	GTO NAS CARD READER	0	0	-1,290	-1,290
8270	SPECIAL EQUIPMENT >$5,000	0	0	-2,027	-2,027
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,873	-2,383
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-1,281	-1,281
	TOTAL FOR CATEGORY 26	0	0	13,169	-9,975
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-5,776	-5,776
	TOTAL FOR CATEGORY 30	0	0	-5,776	-5,776
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-107,392	-37,689
7395	COST ALLOCATION - B	0	0	-8,689	-9,106
7397	COST ALLOCATION - D	0	0	4,397	5,986
7505	GTO LAN	0	0	901	889
7506	GTO PC/LAN SUPPORT	0	0	2,069	3,063
7507	GTO AGENCY IT SUPPORT	0	0	-4,742	-4,309
	TOTAL FOR CATEGORY 82	0	0	-113,456	-41,166
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	11,455	11,455
	TOTAL FOR CATEGORY 83	0	0	11,455	11,455
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	228,418	1,163,328
	TOTAL FOR CATEGORY 86	0	0	228,418	1,163,328
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	228,418
E812	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,560
	TOTAL REVENUES FOR DECISION UNIT E812	0	0	0	-10,560
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,567	9,035
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,649	1,740
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	214	226
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	124	131
	TOTAL FOR CATEGORY 01	0	0	10,560	11,138
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,560	-21,698
	TOTAL FOR CATEGORY 86	0	0	-10,560	-21,698
	TOTAL EXPENDITURES FOR DECISION UNIT E812	0	0	0	-10,560
E910	**TRANS FRM NETWORK TRANSPORT TO NETWORK SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3804	ETHERNET CHARGES	0	0	-49,375	-51,007
3805	M DSI	0	0	-25,111	-25,941
3806	USER CHARGES	0	0	-26,220	-27,088
3827	RENTAL INCOME	0	0	-13,694	-14,146
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-114,400	-118,182
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-81,579	-84,647
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-15,704	-16,295
5400	PERSONNEL ASSESSMENT	0	0	-321	-321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,039	-2,116
5800	UNEMPLOYMENT COMPENSATION	0	0	-57	-59
5840	MEDICARE	0	0	-1,183	-1,227
	TOTAL FOR CATEGORY 01	0	0	-113,591	-117,373
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-114,400	-118,182
E915	**TRANS FRM NETWORK TRANSPORT TO NETWORK SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3804	ETHERNET CHARGES	0	0	-33,447	-34,396
3805	M DSI	0	0	-17,010	-17,492
3806	USER CHARGES	0	0	-17,762	-18,265
3827	RENTAL INCOME	0	0	-9,276	-9,539
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	-77,495	-79,692
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-45,206	-46,757
5200	WORKERS COMPENSATION	0	0	-1,313	-1,326
5300	RETIREMENT	0	0	-16,613	-17,183
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,130	-1,169
5800	UNEMPLOYMENT COMPENSATION	0	0	-32	-33
5840	MEDICARE	0	0	-655	-678
	TOTAL FOR CATEGORY 01	0	0	-76,686	-78,883
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	-77,495	-79,692
	TOTAL REVENUES FOR BUDGET ACCOUNT 1388	4,253,772	6,317,161	4,834,568	4,114,757
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1388	4,253,772	6,317,161	4,834,568	4,114,757

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	39,244	878,093	1,074,114	1,435,573
2512	BALANCE FORWARD TO NEW YEAR	-878,093	0	0	0
3858	NCAS CARD READER	870,541	571,199	708,601	708,601
3873	GTO SECURITY ASSESSMENT	3,056,303	3,408,904	3,190,527	3,216,595
4021	MISCELLANEOUS SALES	27	0	0	0
4690	TRANSFER ONE SHOT	3,878,517	0	3,995,000	3,995,000
	TOTAL REVENUES FOR DECISION UNIT B000	6,966,539	4,858,196	8,968,242	9,355,769
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	785,376	1,199,460	1,222,810	1,225,210
5200	WORKERS COMPENSATION	10,135	12,920	12,920	12,920
5300	RETIREMENT	236,288	328,431	312,036	311,913
5400	PERSONNEL ASSESSMENT	3,213	3,213	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	80,271	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,714	29,989	30,570	30,629
5800	UNEMPLOYMENT COMPENSATION	274	838	857	857
5810	OVERTIME PAY	27,550	0	27,550	27,550
5820	HOLIDAY PAY	242	0	242	242
5840	MEDICARE	11,846	17,391	17,732	17,767
5880	SHIFT DIFFERENTIAL PAY	29	0	29	29
5882	SHIFT DIFFERENTIAL OVERTIME	34	0	34	34
5901	PAYROLL ADJUSTMENT	-979	0	0	0
5910	STANDBY PAY	37	0	37	37
5930	LONGEVITY PAY	3,126	6,025	3,126	3,126
5970	TERMINAL ANNUAL LEAVE PAY	14,112	0	14,112	14,112
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	1,193,679	1,712,842	1,759,840	1,762,211
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,158	15,904	2,158	2,158
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	5,254	0	0
6130	PUBLIC TRANS OUT-OF-STATE	115	0	115	115
6140	PERSONAL VEHICLE OUT-OF-STATE	172	1,239	172	172
6150	COMM AIR TRANS OUT-OF-STATE	2,137	9,137	2,137	2,137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	4,582	31,534	4,582	4,582
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	69	0	0
6210	FS DAILY RENTAL IN-STATE	0	43	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	216	0	216	216
6250	COMM AIR TRANS IN-STATE	0	252	0	0
	TOTAL FOR CATEGORY 03	216	364	216	216
04	**OPERATING**				
7000	OPERATING	0	2,851	0	0
7020	OPERATING SUPPLIES	42	750	42	42
7044	PRINTING AND COPYING - C	111	41	111	111
7045	STATE PRINTING CHARGES	186	0	186	186
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,550	0	1,550	1,550
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705B	B&G - PROP. & CONT. INSURANCE	0	1,550	0	0
7060	CONTRACTS	73	95	73	73
7100	STATE OWNED BLDG RENT-B&G	56,335	56,334	56,335	56,335
7270	LATE FEES AND PENALTIES	2	0	2	2
7285	POSTAGE - STATE MAILROOM	476	0	476	476
7286	MAIL STOP-STATE MAILROM	157	0	157	157
7289	GTO PHONE LINE AND VOICEMAIL	1,526	1,869	1,526	1,526
7291	CELL PHONE/PAGER CHARGES	2,302	1,225	2,302	2,302
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7430	PROFESSIONAL SERVICES	63	0	63	63
7980	OPERATING LEASE PAYMENTS	648	1,436	648	648
	TOTAL FOR CATEGORY 04	64,880	67,566	64,880	64,880
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	4,072	4,287	4,072	4,072
	TOTAL FOR CATEGORY 11	4,072	4,287	4,072	4,072
13	**AB1 SEC 27 ONE-SHOT**				
7060	CONTRACTS	3,878,517	0	3,878,517	3,878,517
	TOTAL FOR CATEGORY 13	3,878,517	0	3,878,517	3,878,517
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	10,511	0	0
7060	CONTRACTS	327,517	246,555	327,517	327,517
7062	CONTRACTS - B	267,512	11,014	267,512	267,512

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	749,965	1,229,125	749,965	749,965
7092	EQUIPMENT REPAIR-B	0	0	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,501	589	1,501	1,501
7460	EQUIPMENT PURCHASES < $1,000	300	0	300	300
7511	GTO DATABASE ADMINISTRATOR	4,243	3,670	4,243	4,243
7531	GTO DISK STORAGE	1,182	1,488	1,182	1,182
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,460	7,509	7,460	7,460
7548	GTO SERVER HOSTING - VIRTUAL	147,726	142,305	147,726	147,726
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,277	5,277
	TOTAL FOR CATEGORY 26	1,536,669	1,681,997	1,536,638	1,536,638
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,046	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	103	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,294	0	0
6200	PER DIEM IN-STATE	2,184	0	2,184	2,184
6240	PERSONAL VEHICLE IN-STATE	183	0	183	183
6250	COMM AIR TRANS IN-STATE	1,090	158	1,090	1,090
6251	COMM AIR TRANS IN-STATE-A	125	0	125	125
7300	DUES AND REGISTRATIONS	3,813	4,090	3,813	3,813
7430	PROFESSIONAL SERVICES	50	0	50	50
	TOTAL FOR CATEGORY 30	7,445	8,691	7,445	7,445
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,620	7,620	7,620	7,620
7394	COST ALLOCATION - A	228,002	228,292	228,002	228,002
7506	GTO PC/LAN SUPPORT	10,605	10,605	10,605	10,605
7507	GTO AGENCY IT SUPPORT	5,790	5,790	5,790	5,790
	TOTAL FOR CATEGORY 82	252,017	252,307	252,017	252,017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,074,114	1,435,573	1,820,729
	TOTAL FOR CATEGORY 86	0	1,074,114	1,435,573	1,820,729
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	24,462	24,494	24,462	24,462
	TOTAL FOR CATEGORY 88	24,462	24,494	24,462	24,462
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,966,539	4,858,196	8,968,242	9,355,769

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-53,026
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-53,026
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-119	60
7531	GTO DISK STORAGE	0	0	21,508	26,722
7542	GTO SILVERNET ACCESS	0	0	64,573	101,489
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	560	2,901
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-32,280	6,805
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	53,918	137,653
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-53,026	-190,023
	TOTAL FOR CATEGORY 86	0	0	-53,026	-190,023
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	32	32
	TOTAL FOR CATEGORY 88	0	0	32	32
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-53,026
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-616,335
4690	TRANSFER ONE SHOT	0	0	-3,995,000	-3,995,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,995,000	-4,611,335
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	-626	-326
	TOTAL FOR CATEGORY 01	0	0	-656	-356
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,158	-2,158

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-115	-115
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-172	-172
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,137	-2,137
	TOTAL FOR CATEGORY 02	0	0	-4,582	-4,582
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,160	2,160
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	34	34
6240	PERSONAL VEHICLE IN-STATE	0	0	200	200
6250	COMM AIR TRANS IN-STATE	0	0	1,350	1,350
	TOTAL FOR CATEGORY 03	0	0	3,744	3,744
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,550	-1,550
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,550	1,550
7060	CONTRACTS	0	0	22	22
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	157	157
7300	DUES AND REGISTRATIONS	0	0	3,999	3,999
7430	PROFESSIONAL SERVICES	0	0	37	37
7980	OPERATING LEASE PAYMENTS	0	0	65	65
	TOTAL FOR CATEGORY 04	0	0	4,279	4,279
11	**GENERAL FUND PAYBACK**				
9170	GENERAL FUND ADVANCE PAYBACK	0	0	63,612	63,612
	TOTAL FOR CATEGORY 11	0	0	63,612	63,612
13	**AB1 SEC 27 ONE-SHOT**				
7060	CONTRACTS	0	0	-3,878,517	-3,878,517
	TOTAL FOR CATEGORY 13	0	0	-3,878,517	-3,878,517
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	106,036	106,036
7062	CONTRACTS - B	0	0	8,127	8,127
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	370,712	428,179
7460	EQUIPMENT PURCHASES < $1,000	0	0	-300	-300
7511	GTO DATABASE ADMINISTRATOR	0	0	38	38
7531	GTO DISK STORAGE	0	0	773	773
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,107	-1,107
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,711	-2,711
7557	GTO NAS CARD READER	0	0	1,719	1,719
	TOTAL FOR CATEGORY 26	0	0	483,287	540,754

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,303	3,303
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	360	360
6130	PUBLIC TRANS OUT-OF-STATE	0	0	235	235
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	292	292
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,640	2,640
7300	DUES AND REGISTRATIONS	0	0	-2,193	-2,193
7430	PROFESSIONAL SERVICES	0	0	-50	-50
	TOTAL FOR CATEGORY 30	0	0	4,587	4,587
82	**DEPT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-55,954	-4,838
7505	GTO LAN	0	0	708	699
7506	GTO PC/LAN SUPPORT	0	0	3,519	4,300
7507	GTO AGENCY IT SUPPORT	0	0	-2,692	-2,351
	TOTAL FOR CATEGORY 82	0	0	-54,419	-2,190
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-616,335	-1,342,666
	TOTAL FOR CATEGORY 86	0	0	-616,335	-1,342,666
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,995,000	-4,611,335
E330	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,840
	TOTAL REVENUES FOR DECISION UNIT E330	0	0	0	-106,840
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,170	103,163
5200	WORKERS COMPENSATION	0	0	2,201	1,292
5300	RETIREMENT	0	0	14,470	19,859
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,879	2,579
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	1,090	1,496
	TOTAL FOR CATEGORY 01	0	0	103,771	140,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 05	0	0	1,688	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
	TOTAL FOR CATEGORY 26	0	0	1,156	1,369
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,840	-248,660
	TOTAL FOR CATEGORY 86	0	0	-106,840	-248,660
	TOTAL EXPENDITURES FOR DECISION UNIT E330	0	0	0	-106,840
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,128
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-10,128
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,128	1,688
	TOTAL FOR CATEGORY 26	0	0	10,128	1,688
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,128	-11,816
	TOTAL FOR CATEGORY 86	0	0	-10,128	-11,816
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-10,128
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,834
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-13,834

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,827	9,752
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,612	3,584
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	245	244
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	143	142
	TOTAL FOR CATEGORY 01	0	0	13,834	13,730
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,834	-27,564
	TOTAL FOR CATEGORY 86	0	0	-13,834	-27,564
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-13,834
E900	**TRAN FRM CYBER SECURITY TO OFFICE OF INFO SECURITY** [See Attachment]				
REVENUE					
00	**REVENUE**				
3873	GTO SECURITY ASSESSMENT	0	0	369,011	380,045
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	369,011	380,045
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	247,894	257,248
5200	WORKERS COMPENSATION	0	0	3,868	3,916
5300	RETIREMENT	0	0	47,719	49,520
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,198	6,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	173	181
5840	MEDICARE	0	0	3,595	3,729
	TOTAL FOR CATEGORY 01	0	0	344,659	356,237
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	516	516
6210	FS DAILY RENTAL IN-STATE	0	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	109	109
6240	PERSONAL VEHICLE IN-STATE	0	0	264	264
6250	COMM AIR TRANS IN-STATE	0	0	960	960
	TOTAL FOR CATEGORY 03	0	0	1,877	1,877
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	26	26
7044	PRINTING AND COPYING - C	0	0	7	7
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7060	CONTRACTS	0	0	38	38
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7291	CELL PHONE/PAGER CHARGES	0	0	1,222	1,222
7300	DUES AND REGISTRATIONS	0	0	10,469	10,469
7980	OPERATING LEASE PAYMENTS	0	0	65	65
	TOTAL FOR CATEGORY 04	0	0	12,527	12,606
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	850	850
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	1,688
	TOTAL FOR CATEGORY 26	0	0	8,951	8,328
30	**TRAINING**				
6250	COMM AIR TRANS IN-STATE	0	0	997	997
	TOTAL FOR CATEGORY 30	0	0	997	997
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	369,011	380,045
E902	**TRAN FRM INFO SECURITY TO SECURITY OP CENTER**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3873	GTO SECURITY ASSESSMENT	0	0	-149,896	-155,077
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-149,896	-155,077

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-110,487	-114,691
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-21,269	-22,078
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,762	-2,867
5800	UNEMPLOYMENT COMPENSATION	0	0	-78	-80
5840	MEDICARE	0	0	-1,602	-1,663
	TOTAL FOR CATEGORY 01	0	0	-149,227	-154,408
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
	TOTAL FOR CATEGORY 26	0	0	-528	-528
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-149,896	-155,077
E905	**TRAN FRM INFO SECURITY TO SECURITY OP CENTER**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3873	GTO SECURITY ASSESSMENT	0	0	-450,426	-450,426
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-450,426	-450,426
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-450,426	-450,426
	TOTAL FOR CATEGORY 26	0	0	-450,426	-450,426
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-450,426	-450,426
E906	**TRAN FRM INFO SECURITY TO NETWORK SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3858	NCAS CARD READER	0	0	-636,038	-644,086
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-636,038	-644,086

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-213,557	-211,928
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-78,482	-77,884
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,339	-5,298
5800	UNEMPLOYMENT COMPENSATION	0	0	-149	-148
5840	MEDICARE	0	0	-3,097	-3,074
5930	LONGEVITY PAY	0	0	-950	-1,050
	TOTAL FOR CATEGORY 01	0	0	-327,633	-325,441
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7062	CONTRACTS - B	0	0	-275,639	-275,639
7531	GTO DISK STORAGE	0	0	-734	-898
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-28,447	-38,310
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
	TOTAL FOR CATEGORY 26	0	0	-306,503	-316,743
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-1,620	-1,620
	TOTAL FOR CATEGORY 30	0	0	-1,620	-1,620
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-636,038	-644,086
	TOTAL REVENUES FOR BUDGET ACCOUNT 1389	6,966,539	4,858,196	4,105,893	3,691,062
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1389	6,966,539	4,858,196	4,105,893	3,691,062

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1390 NVHA-PEBP - ACTIVE EMPLOYEE GROUP INSURANCE SUBSIDY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,703,241	29,393,797	29,393,797	50,814,073
2512	BALANCE FORWARD TO NEW YEAR	-29,393,797	0	0	0
4326	TREASURER'S INTEREST DISTRIB	739,991	86,050	469,711	469,711
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	358,788,885	369,290,245	358,788,885	358,788,885
	TOTAL REVENUES FOR DECISION UNIT B000	337,838,320	398,770,092	388,652,393	410,072,669
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	337,838,320	369,376,295	337,838,320	337,838,320
	TOTAL FOR CATEGORY 10	337,838,320	369,376,295	337,838,320	337,838,320
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	29,393,797	50,814,073	72,234,349
	TOTAL FOR CATEGORY 86	0	29,393,797	50,814,073	72,234,349
	TOTAL EXPENDITURES FOR DECISION UNIT B000	337,838,320	398,770,092	388,652,393	410,072,669
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	18,012	30,905
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	18,012	30,905
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	18,012	30,905
	TOTAL FOR CATEGORY 10	0	0	18,012	30,905
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	18,012	30,905
M101	**AGENCY SPECIFIC INFLATION**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	37,610,634	61,647,298
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	37,610,634	61,647,298
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	37,610,634	61,647,298
	TOTAL FOR CATEGORY 10	0	0	37,610,634	61,647,298

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	37,610,634	61,647,298
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	7,367,253	-42,119,547
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,367,253	-42,119,547
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	7,367,253	-42,119,547
	TOTAL FOR CATEGORY 10	0	0	7,367,253	-42,119,547
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,367,253	-42,119,547
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-5,313,119	-9,325,042
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-5,313,119	-9,325,042
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-5,313,119	-9,325,042
	TOTAL FOR CATEGORY 10	0	0	-5,313,119	-9,325,042
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-5,313,119	-9,325,042
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-521,861	-509,153
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	-521,861	-509,153
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-521,861	-509,153
	TOTAL FOR CATEGORY 10	0	0	-521,861	-509,153
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	-521,861	-509,153
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	169,812	194,274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	169,812	194,274
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	169,812	194,274
	TOTAL FOR CATEGORY 10	0	0	169,812	194,274
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	169,812	194,274
E250	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	864,433	0
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	864,433	0
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	864,433	0
	TOTAL FOR CATEGORY 10	0	0	864,433	0
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	864,433	0
E253	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	93,223	117,695
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	93,223	117,695
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	93,223	117,695
	TOTAL FOR CATEGORY 10	0	0	93,223	117,695
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	93,223	117,695
E256	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-24,210,483	-1,568,612
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	-24,210,483	-1,568,612
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-24,210,483	-1,568,612
	TOTAL FOR CATEGORY 10	0	0	-24,210,483	-1,568,612

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	-24,210,483	-1,568,612
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	164,008	161,743
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	164,008	161,743
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	164,008	161,743
	TOTAL FOR CATEGORY 10	0	0	164,008	161,743
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	164,008	161,743
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	110,981	9,675
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	110,981	9,675
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	110,981	9,675
	TOTAL FOR CATEGORY 10	0	0	110,981	9,675
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	110,981	9,675
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	14,643	14,562
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	14,643	14,562
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	14,643	14,562
	TOTAL FOR CATEGORY 10	0	0	14,643	14,562
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	14,643	14,562
E900	**TRANSFER FROM AEGI TO NVHA ADMIN**				
REVENUE					
00	**REVENUE**				
4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	0	0	-163,948	-161,953

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-163,948	-161,953
EXPENDITURE					
10	**ACTIVE EMPLOYEES GROUP INSURANCE**				
9186	DISB OF ACTIVE EMPLOYEE INS	0	0	-163,948	-161,953
	TOTAL FOR CATEGORY 10	0	0	-163,948	-161,953
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-163,948	-161,953
	TOTAL REVENUES FOR BUDGET ACCOUNT 1390	337,838,320	398,770,092	404,855,981	418,564,514
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1390	337,838,320	398,770,092	404,855,981	418,564,514

Section A1: Line Item Detail by GL

Budget Account: 1391 GTO - ACCOUNT FOR THE SECURITY OPERATIONS CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-137,810	0	0	0
4690	TRANSFER FROM GENERAL FUND ACCOUNT	160,456	286,737	260,645	269,371
	TOTAL REVENUES FOR DECISION UNIT B000	22,646	286,737	260,645	269,371
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	285,208	0	0
5100	SALARIES	13,059	0	184,469	191,547
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	2,514	0	35,510	36,873
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	991	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	336	0	4,612	4,789
5800	UNEMPLOYMENT COMPENSATION	9	0	129	136
5840	MEDICARE	163	0	2,675	2,776
	TOTAL FOR CATEGORY 01	17,072	285,208	253,454	262,180
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
	TOTAL FOR CATEGORY 04	0	374	282	282
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	104	0	104	104
7460	EQUIPMENT PURCHASES < $1,000	54	0	54	54
8240	NEW FURNISHINGS >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,352	0	5,352	5,352
	TOTAL FOR CATEGORY 05	5,510	0	5,510	5,510
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	16	0	16	16
7547	GTO BUSINESS PRODUCTIVITY SUITE	48	1,155	48	48
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	64	1,155	1,399	1,399
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,646	286,737	260,645	269,371
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4690	TRANSFER FROM GENERAL FUND ACCOUNT	0	0	-256,715	-265,441
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-256,715	-265,441
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-184,469	-191,547
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-35,510	-36,873
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,612	-4,789
5800	UNEMPLOYMENT COMPENSATION	0	0	-129	-136
5840	MEDICARE	0	0	-2,675	-2,776
	TOTAL FOR CATEGORY 01	0	0	-253,454	-262,180
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7060	CONTRACTS	0	0	16	16
7980	OPERATING LEASE PAYMENTS	0	0	62	62
	TOTAL FOR CATEGORY 04	0	0	-204	-204
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-104	-104
7460	EQUIPMENT PURCHASES < $1,000	0	0	-54	-54
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,352	-5,352
	TOTAL FOR CATEGORY 05	0	0	-5,510	-5,510
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,732	3,732
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-16	-16
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-48	-48
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	2,333	2,333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	120	120
	TOTAL FOR CATEGORY 30	0	0	120	120
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-256,715	-265,441
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	461,898	540,922
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	461,898	540,922
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	184,469	191,547
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	35,510	36,873
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,612	4,789
5800	UNEMPLOYMENT COMPENSATION	0	0	129	136
5840	MEDICARE	0	0	2,675	2,776
	TOTAL FOR CATEGORY 01	0	0	253,454	262,180
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7060	CONTRACTS	0	0	16	16
7980	OPERATING LEASE PAYMENTS	0	0	62	62
	TOTAL FOR CATEGORY 04	0	0	360	360
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,732	3,732
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7531	GTO DISK STORAGE	0	0	180	220
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7548	GTO SERVER HOSTING - VIRTUAL	0	0	200,579	270,119
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	207,964	278,262

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	120	120
	TOTAL FOR CATEGORY 30	0	0	120	120
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	461,898	540,922
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	3,376
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	3,376
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,376
	TOTAL FOR CATEGORY 26	0	0	0	3,376
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	3,376
E902	**TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	151,724	155,217
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	151,724	155,217
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	110,487	114,691
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	21,269	22,078
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,762	2,867
5800	UNEMPLOYMENT COMPENSATION	0	0	78	80
5840	MEDICARE	0	0	1,602	1,663
	TOTAL FOR CATEGORY 01	0	0	149,227	154,408
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 26	0	0	2,356	668
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	151,724	155,217
E905	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	450,426	450,426
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	450,426	450,426
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	450,426	450,426
	TOTAL FOR CATEGORY 26	0	0	450,426	450,426
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	450,426	450,426
	TOTAL REVENUES FOR BUDGET ACCOUNT 1391	22,646	286,737	1,067,978	1,153,871
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1391	22,646	286,737	1,067,978	1,153,871

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1400 NVHA-CHD - SILVER STATE HEALTH INSURANCE EXCHANGE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,039,475	24,260,186	24,076,557	27,949,710
2512	BALANCE FORWARD TO NEW YEAR	-24,260,185	0	0	0
3601	CARRIER PREMIUM FEES (CPF)	20,763,266	17,475,384	19,994,513	19,394,678
4654	TRANSFER FROM INTERIM FINANCE	0	1,961,862	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	15,542,556	43,697,432	44,071,070	47,344,388
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,971,559	2,560,114	2,394,940	2,422,814
5200	WORKERS COMPENSATION	33,738	37,792	37,516	37,844
5300	RETIREMENT	565,154	537,710	658,869	666,319
5400	PERSONNEL ASSESSMENT	8,997	8,997	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	65	72	65	65
5430	LABOR RELATIONS ASSESSMENT	813	813	813	813
5500	GROUP INSURANCE	285,408	328,164	328,164	328,164
5700	PAYROLL ASSESSMENT	2,905	2,905	2,905	2,905
5750	RETIRED EMPLOYEES GROUP INSURANCE	52,039	64,002	59,873	60,570
5800	UNEMPLOYMENT COMPENSATION	664	1,793	1,678	1,701
5840	MEDICARE	28,290	37,124	34,725	35,129
5930	LONGEVITY PAY	3,444	5,525	3,444	3,444
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	32,339	0	32,339	32,339
	TOTAL FOR CATEGORY 01	2,989,415	3,585,011	3,568,329	3,605,105
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	210	40	210	210
6100	PER DIEM OUT-OF-STATE	8,719	21,023	8,719	8,719
6130	PUBLIC TRANS OUT-OF-STATE	892	116	892	892
6140	PERSONAL VEHICLE OUT-OF-STATE	1,104	695	1,104	1,104
6150	COMM AIR TRANS OUT-OF-STATE	9,781	14,613	9,781	9,781
	TOTAL FOR CATEGORY 02	20,706	36,487	20,706	20,706
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	90	0	90	90
6200	PER DIEM IN-STATE	6,809	12,206	6,809	6,809
6210	FS DAILY RENTAL IN-STATE	132	4,201	132	132
6215	NON-FS VEHICLE RENTAL IN-STATE	1,561	247	1,561	1,561
6230	PUBLIC TRANSPORTATION IN-STATE	204	30	204	204

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	3,256	2,637	3,256	3,256
6250	COMM AIR TRANS IN-STATE	11,228	11,469	11,228	11,228
	TOTAL FOR CATEGORY 03	23,280	30,790	23,280	23,280
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,996	2,554	1,996	1,996
7030	FREIGHT CHARGES	47	83	47	47
7044	PRINTING AND COPYING - C	4,231	1,349	4,231	4,231
7050	EMPLOYEE BOND INSURANCE	112	112	113	113
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,264	0	3,264	3,264
7054	AG TORT CLAIM ASSESSMENT	3,973	3,973	3,973	3,973
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,264	0	0
7060	CONTRACTS	439,101	382,852	439,101	439,101
7063	CONTRACTS - C	25,590	95,000	25,590	25,590
7065	CONTRACTS - E	0	310,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,798	0	3,798	3,798
7110	NON-STATE OWNED OFFICE RENT	159,933	163,725	159,933	159,933
7111	NON-STATE OWNED STORAGE RENT	5,062	3,048	5,062	5,062
7138	OTHER UTILITIES	5,967	463	5,967	5,967
7153	GASOLINE	129	0	129	129
7255	B & G LEASE ASSESSMENT	5,003	5,003	5,003	5,003
7270	LATE FEES AND PENALTIES	1,339	0	1,339	1,339
7285	POSTAGE - STATE MAILROOM	453	265	453	453
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,185	7,291	6,185	6,185
7290	PHONE, FAX, COMMUNICATION LINE	3,127	3,088	3,127	3,127
7291	CELL PHONE/PAGER CHARGES	4,401	9,270	4,401	4,401
7294	CONFERENCE CALL CHARGES	352	1,666	352	352
7296	GTO LONG DISTANCE CHARGES	0	600	0	0
7301	MEMBERSHIP DUES	27,543	28,875	27,543	27,543
7302	REGISTRATION FEES	5,214	4,633	5,214	5,214
7370	PUBLICATIONS AND PERIODICALS	2,010	2,360	2,010	2,010
7460	EQUIPMENT PURCHASES < $1,000	185	0	185	185
7980	OPERATING LEASE PAYMENTS	3,995	3,995	3,995	3,995
	TOTAL FOR CATEGORY 04	724,000	1,044,459	724,001	724,001
11	**TRANSFER TO BA 3228**				
7060	CONTRACTS	53,890	0	53,890	53,890
7220	OTHER EDP COSTS (NON-GTO)	0	632,384	0	0
	TOTAL FOR CATEGORY 11	53,890	632,384	53,890	53,890
12	**EXCHANGE PLATFORM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	6,654,750	7,338,382	6,654,750	6,654,750
7063	CONTRACTS - C	116,551	0	116,551	116,551
7073	SOFTWARE LICENSE/MNT CONTRACTS	51,026	50,013	51,026	51,026
7220	OTHER EDP COSTS (NON-GTO)	47,965	16,942	47,965	47,965
7650	REFUNDS	57	0	57	57
	TOTAL FOR CATEGORY 12	6,870,349	7,405,337	6,870,349	6,870,349
26	**INFORMATION SERVICES**				
7060	CONTRACTS	1,200	1,200	1,200	1,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,557	2,159	3,557	3,557
7220	OTHER EDP COSTS (NON-GTO)	5,290	6,652	5,290	5,290
7531	GTO DISK STORAGE	101	89	101	101
7535	GTO NON-SERVER HOSTING - BASIC	154	153	154	154
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	15,065	19,638	15,065	15,065
7548	GTO SERVER HOSTING - VIRTUAL	2,485	678	2,485	2,485
7554	GTO INFRASTRUCTURE ASSESSMENT	15,392	15,304	15,304	15,304
7556	GTO SECURITY ASSESSMENT	4,088	4,065	4,065	4,065
7557	GTO NAS CARD READER	1,289	1,289	1,289	1,289
8290	TELEPHONE SYSTEM EQUIP >$5,000	11,688	0	11,688	11,688
8370	COMPUTER HARDWARE >$5,000	14,187	0	14,187	14,187
8371	COMPUTER HARDWARE <$5,000 - A	6,056	4,104	6,056	6,056
	TOTAL FOR CATEGORY 26	90,659	65,437	90,548	90,548
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	13	0	0
6100	PER DIEM OUT-OF-STATE	0	2,885	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	182	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	283	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,797	0	0
7301	MEMBERSHIP DUES	3,000	0	3,000	3,000
7302	REGISTRATION FEES	170	12,660	170	170
	TOTAL FOR CATEGORY 30	3,170	18,820	3,170	3,170
50	**MARKETING & OUTREACH**				
7060	CONTRACTS	3,188,945	3,200,000	3,188,945	3,188,945
	TOTAL FOR CATEGORY 50	3,188,945	3,200,000	3,188,945	3,188,945
60	**NAVIGATOR PROGRAM**				
8780	AID TO NON-PROFIT ORGS	0	1,961,862	0	0
	TOTAL FOR CATEGORY 60	0	1,961,862	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
71	**NAVIGATORS & BROKERS**				
6200	PER DIEM IN-STATE	333	580	333	333
6210	FS DAILY RENTAL IN-STATE	0	219	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	77	0	0
6240	PERSONAL VEHICLE IN-STATE	0	258	0	0
6250	COMM AIR TRANS IN-STATE	0	278	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	826	0	0
8750	AID TO PRIVATE ORGANIZATIONS	73,728	59,633	73,728	73,728
8780	AID TO NON-PROFIT ORGS	1,422,211	1,497,635	1,422,211	1,422,211
	TOTAL FOR CATEGORY 71	1,496,272	1,559,506	1,496,272	1,496,272
82	**DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	22,099	22,099	22,099	22,099
	TOTAL FOR CATEGORY 82	22,099	22,099	22,099	22,099
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	24,076,557	27,949,710	31,186,252
	TOTAL FOR CATEGORY 85	0	24,076,557	27,949,710	31,186,252
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,845	8,052	19,845	19,845
	TOTAL FOR CATEGORY 88	19,845	8,052	19,845	19,845
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	39,926	50,631	39,926	39,926
	TOTAL FOR CATEGORY 89	39,926	50,631	39,926	39,926
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,542,556	43,697,432	44,071,070	47,344,388
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-586
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-586
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,903	-2,905
	TOTAL FOR CATEGORY 04	0	0	-3,903	-2,905
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,320	1,640
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-27	26

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	0	0	3,101	8,609
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,577	8,177
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
7557	GTO NAS CARD READER	0	0	-243	-243
	TOTAL FOR CATEGORY 26	0	0	5,577	18,241
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-586	-14,834
	TOTAL FOR CATEGORY 85	0	0	-586	-14,834
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-11,793	-11,793
	TOTAL FOR CATEGORY 88	0	0	-11,793	-11,793
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	10,705	10,705
	TOTAL FOR CATEGORY 89	0	0	10,705	10,705
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-586
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,341,130
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-6,341,130
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-65	-65
5930	LONGEVITY PAY	0	0	1,956	3,156
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-32,339	-32,339
	TOTAL FOR CATEGORY 01	0	0	-34,448	-33,248
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,264	-3,264
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,884	2,884
7060	CONTRACTS	0	0	356,969	356,969
7063	CONTRACTS - C	0	0	74,185	74,185
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	-2,524
7110	NON-STATE OWNED OFFICE RENT	0	0	11,462	16,274
7111	NON-STATE OWNED STORAGE RENT	0	0	-5,062	-5,062
7153	GASOLINE	0	0	-129	-129

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-584	-584
7270	LATE FEES AND PENALTIES	0	0	-1,339	-1,339
7289	GTO PHONE LINE AND VOICEMAIL	0	0	919	919
7301	MEMBERSHIP DUES	0	0	-215	-215
7302	REGISTRATION FEES	0	0	-1,156	-1,156
7460	EQUIPMENT PURCHASES < $1,000	0	0	54	54
7980	OPERATING LEASE PAYMENTS	0	0	-616	-616
	TOTAL FOR CATEGORY 04	0	0	434,108	436,396
10	**TRANSFER TO BA 3158**				
7060	CONTRACTS	0	0	3,750,114	0
	TOTAL FOR CATEGORY 10	0	0	3,750,114	0
11	**TRANSFER TO BA 3228**				
7060	CONTRACTS	0	0	518,189	518,189
	TOTAL FOR CATEGORY 11	0	0	518,189	518,189
12	**EXCHANGE PLATFORM**				
7060	CONTRACTS	0	0	1,769,436	2,025,460
7063	CONTRACTS - C	0	0	-116,551	-116,551
7072	CONTRACTS - L	0	0	0	10,000,000
	TOTAL FOR CATEGORY 12	0	0	1,652,885	11,908,909
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,200	-1,200
7460	EQUIPMENT PURCHASES < $1,000	0	0	184	184
7531	GTO DISK STORAGE	0	0	19	19
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,839	2,839
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,807	-1,807
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-11,688	-11,688
8370	COMPUTER HARDWARE >$5,000	0	0	-14,187	-14,187
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,056	-6,056
	TOTAL FOR CATEGORY 26	0	0	-31,896	-31,896
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	2,000	2,000
7302	REGISTRATION FEES	0	0	-170	-170
	TOTAL FOR CATEGORY 30	0	0	1,830	1,830
50	**MARKETING & OUTREACH**				
7060	CONTRACTS	0	0	11,055	11,055
	TOTAL FOR CATEGORY 50	0	0	11,055	11,055

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
71	**NAVIGATORS & BROKERS**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	6,272	6,272
8780	AID TO NON-PROFIT ORGS	0	0	55,120	55,120
	TOTAL FOR CATEGORY 71	0	0	61,392	61,392
82	**DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-22,099	-22,099
	TOTAL FOR CATEGORY 82	0	0	-22,099	-22,099
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,341,130	-19,191,658
	TOTAL FOR CATEGORY 85	0	0	-6,341,130	-19,191,658
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-6,341,130
E241	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,471,148
3864	MEDICAID CHARGES - D	0	0	866,000	866,000
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	866,000	-605,148
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	213,876	293,493
5200	WORKERS COMPENSATION	0	0	6,462	3,876
5300	RETIREMENT	0	0	41,172	56,498
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,347	7,338
5800	UNEMPLOYMENT COMPENSATION	0	0	149	206
5840	MEDICARE	0	0	3,101	4,255
	TOTAL FOR CATEGORY 01	0	0	296,832	400,878
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,635	2,180
6130	PUBLIC TRANS OUT-OF-STATE	0	0	167	223
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	207	276
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,834	2,445
	TOTAL FOR CATEGORY 02	0	0	3,843	5,124

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,277	1,702
6210	FS DAILY RENTAL IN-STATE	0	0	25	33
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	293	390
6240	PERSONAL VEHICLE IN-STATE	0	0	611	814
6250	COMM AIR TRANS IN-STATE	0	0	2,105	2,807
	TOTAL FOR CATEGORY 03	0	0	4,311	5,746
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	155	206
7044	PRINTING AND COPYING - C	0	0	328	438
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	128	171
7110	NON-STATE OWNED OFFICE RENT	0	0	7,601	10,406
7255	B & G LEASE ASSESSMENT	0	0	197	262
7285	POSTAGE - STATE MAILROOM	0	0	35	46
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7290	PHONE, FAX, COMMUNICATION LINE	0	0	235	313
7291	CELL PHONE/PAGER CHARGES	0	0	255	340
	TOTAL FOR CATEGORY 04	0	0	9,547	12,937
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	12,599	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,811	0
	TOTAL FOR CATEGORY 26	0	0	9,341	4,640
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	675	900
	TOTAL FOR CATEGORY 30	0	0	675	900
60	**NAVIGATOR PROGRAM**				
8780	AID TO NON-PROFIT ORGS	0	0	2,000,000	2,000,000
	TOTAL FOR CATEGORY 60	0	0	2,000,000	2,000,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,471,148	-3,035,373
	TOTAL FOR CATEGORY 85	0	0	-1,471,148	-3,035,373
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	866,000	-605,148
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,650,840
3864	MEDICAID CHARGES - D	0	0	6,650,840	9,695,855
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	6,650,840	16,346,695
EXPENDITURE					
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,650,840	16,346,695
	TOTAL FOR CATEGORY 85	0	0	6,650,840	16,346,695
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	6,650,840	16,346,695
E243	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,250,037
3864	MEDICAID CHARGES - D	0	0	3,750,114	15,000,453
	TOTAL REVENUES FOR DECISION UNIT E243	0	0	3,750,114	13,750,416
EXPENDITURE					
12	**EXCHANGE PLATFORM**				
7066	CONTRACTS - F	0	0	5,000,151	20,000,604
	TOTAL FOR CATEGORY 12	0	0	5,000,151	20,000,604
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,250,037	-6,250,188
	TOTAL FOR CATEGORY 85	0	0	-1,250,037	-6,250,188
	TOTAL EXPENDITURES FOR DECISION UNIT E243	0	0	3,750,114	13,750,416
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,266,498

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	0	-2,266,498
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	364,922	500,723
5200	WORKERS COMPENSATION	0	0	10,872	6,460
5300	RETIREMENT	0	0	70,249	96,390
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	42,435	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,123	12,519
5800	UNEMPLOYMENT COMPENSATION	0	0	254	351
5840	MEDICARE	0	0	5,291	7,260
	TOTAL FOR CATEGORY 01	0	0	505,254	682,391
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,725	3,633
6130	PUBLIC TRANS OUT-OF-STATE	0	0	279	372
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	345	460
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,057	4,075
	TOTAL FOR CATEGORY 02	0	0	6,406	8,540
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,128	2,837
6210	FS DAILY RENTAL IN-STATE	0	0	41	55
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	488	650
6240	PERSONAL VEHICLE IN-STATE	0	0	1,018	1,357
6250	COMM AIR TRANS IN-STATE	0	0	3,509	4,678
	TOTAL FOR CATEGORY 03	0	0	7,184	9,577
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	258	344
7044	PRINTING AND COPYING - C	0	0	547	729
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	225	301
7110	NON-STATE OWNED OFFICE RENT	0	0	13,349	18,274
7255	B & G LEASE ASSESSMENT	0	0	346	461
7285	POSTAGE - STATE MAILROOM	0	0	58	77
7289	GTO PHONE LINE AND VOICEMAIL	0	0	316	553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	391	522
7291	CELL PHONE/PAGER CHARGES	0	0	425	567

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	16,619	22,532
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	13,746	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	22,335	0
12	**EXCHANGE PLATFORM**				
7061	CONTRACTS - A	0	0	850,000	0
7064	CONTRACTS - D	0	0	841,857	841,857
	TOTAL FOR CATEGORY 12	0	0	1,691,857	841,857
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,357	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,685	0
	TOTAL FOR CATEGORY 26	0	0	15,718	7,883
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	1,125	1,500
	TOTAL FOR CATEGORY 30	0	0	1,125	1,500
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,266,498	-3,840,778
	TOTAL FOR CATEGORY 85	0	0	-2,266,498	-3,840,778
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	-2,266,498
E251	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-516,218
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	0	-516,218
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	245,910	337,329
5200	WORKERS COMPENSATION	0	0	7,783	5,208
5300	RETIREMENT	0	0	47,338	64,936
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,148	8,434
5800	UNEMPLOYMENT COMPENSATION	0	0	172	238
5840	MEDICARE	0	0	3,565	4,891
	TOTAL FOR CATEGORY 01	0	0	346,550	467,986
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,635	2,180
6130	PUBLIC TRANS OUT-OF-STATE	0	0	167	223
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	207	276
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,834	2,445
	TOTAL FOR CATEGORY 02	0	0	3,843	5,124
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,277	1,702
6210	FS DAILY RENTAL IN-STATE	0	0	25	33
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	293	390
6240	PERSONAL VEHICLE IN-STATE	0	0	611	814
6250	COMM AIR TRANS IN-STATE	0	0	2,105	2,807
	TOTAL FOR CATEGORY 03	0	0	4,311	5,746
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	206	275
7044	PRINTING AND COPYING - C	0	0	438	584
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	153	205
7065	CONTRACTS - E	0	0	125,000	125,000
7110	NON-STATE OWNED OFFICE RENT	0	0	9,085	12,436
7255	B & G LEASE ASSESSMENT	0	0	235	314
7285	POSTAGE - STATE MAILROOM	0	0	46	61
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	313	418
7291	CELL PHONE/PAGER CHARGES	0	0	340	454
	TOTAL FOR CATEGORY 04	0	0	136,633	140,753
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,748	0
	TOTAL FOR CATEGORY 26	0	0	12,529	6,261
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	900	1,200
	TOTAL FOR CATEGORY 30	0	0	900	1,200
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-516,218	-1,143,288
	TOTAL FOR CATEGORY 85	0	0	-516,218	-1,143,288
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	0	-516,218
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,096,150
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	0	-2,096,150
EXPENDITURE					
12	**EXCHANGE PLATFORM**				
7067	CONTRACTS - G	0	0	2,096,150	2,096,150
	TOTAL FOR CATEGORY 12	0	0	2,096,150	2,096,150
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,096,150	-4,192,300
	TOTAL FOR CATEGORY 85	0	0	-2,096,150	-4,192,300
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	0	-2,096,150
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-41,969
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-41,969
EXPENDITURE					
26	**INFORMATION SERVICES**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	15,194	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	26,775	1,913

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	41,969	1,913
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-41,969	-43,882
	TOTAL FOR CATEGORY 85	0	0	-41,969	-43,882
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-41,969
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,580
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-24,580
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,804	18,325
5200	WORKERS COMPENSATION	0	0	-24	4
5300	RETIREMENT	0	0	6,086	6,260
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	444	459
5800	UNEMPLOYMENT COMPENSATION	0	0	11	12
5840	MEDICARE	0	0	259	266
	TOTAL FOR CATEGORY 01	0	0	24,580	25,326
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,580	-49,906
	TOTAL FOR CATEGORY 85	0	0	-24,580	-49,906
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-24,580
E806	**CLASSIFIED POSITION CHANGES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,239
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-11,239
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,117	9,048
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,755	1,742
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	228	226
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	132	130
	TOTAL FOR CATEGORY 01	0	0	11,239	11,154
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,239	-22,393
	TOTAL FOR CATEGORY 85	0	0	-11,239	-22,393
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-11,239
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,957
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-16,957
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	12,799	13,347
5200	WORKERS COMPENSATION	0	0	1	-53
5300	RETIREMENT	0	0	3,642	3,796
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	320	334
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	187	193
	TOTAL FOR CATEGORY 01	0	0	16,957	17,625
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,957	-34,582
	TOTAL FOR CATEGORY 85	0	0	-16,957	-34,582
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-16,957
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,388
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	0	-24,388
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,324	17,324
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	6,367	6,367
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	433	433
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	252	252
	TOTAL FOR CATEGORY 01	0	0	24,388	24,388
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**QUALIFIED HEALTH PLAN RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,388	-48,776
	TOTAL FOR CATEGORY 85	0	0	-24,388	-48,776
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	-24,388
	TOTAL REVENUES FOR BUDGET ACCOUNT 1400	15,542,556	43,697,432	55,338,024	65,496,636
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1400	15,542,556	43,697,432	55,338,024	65,496,636

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1482 JUD - JUDICIAL DEPARTMENT STAFF COMPENSATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	30,081,655	30,063,463	31,708,539	31,708,539
2510	REVERSIONS	-231,693	0	0	0
3585	FEDERAL GRANT-E	176,092	196,955	167,508	167,508
	TOTAL REVENUES FOR DECISION UNIT B000	30,026,054	30,260,418	31,876,047	31,876,047
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	20,431,820	21,600,050	22,591,089	22,591,089
5200	WORKERS COMPENSATION	303,299	262,276	272,612	272,612
5300	RETIREMENT	4,783,383	5,127,011	4,348,762	4,348,762
5305	RETIREMENT - NON PERS	191,000	0	191,000	191,000
5440	PERSONNEL SUBSIDY COST ALLOCATION	10,694	11,050	10,694	10,694
5500	GROUP INSURANCE	2,278,199	2,297,148	2,387,676	2,387,676
5750	RETIRED EMPLOYEES GROUP INSURANCE	494,826	540,004	564,740	564,740
5800	UNEMPLOYMENT COMPENSATION	59,371	23,736	15,842	15,842
5810	OVERTIME PAY	132,943	0	132,943	132,943
5820	HOLIDAY PAY	846,019	0	846,019	846,019
5830	COMP TIME PAYOFF	6,181	0	6,181	6,181
5840	MEDICARE	308,541	313,169	327,586	327,586
5901	PAYROLL ADJUSTMENT	371	0	371	371
5910	STANDBY PAY	87	0	87	87
5930	LONGEVITY PAY	44,137	57,375	44,137	44,137
5960	TERMINAL SICK LEAVE PAY	14,853	0	14,853	14,853
5970	TERMINAL ANNUAL LEAVE PAY	91,729	0	91,729	91,729
	TOTAL FOR CATEGORY 01	29,997,453	30,231,819	31,846,321	31,846,321
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	788	788	819	819
7054	AG TORT CLAIM ASSESSMENT	27,813	27,811	28,907	28,907
	TOTAL FOR CATEGORY 04	28,601	28,599	29,726	29,726
	TOTAL EXPENDITURES FOR DECISION UNIT B000	30,026,054	30,260,418	31,876,047	31,876,047
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,031,489	-994,558
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,031,489	-994,558

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	43,119	43,119
5810	OVERTIME PAY	0	0	-132,943	-132,943
5820	HOLIDAY PAY	0	0	-846,019	-846,019
5830	COMP TIME PAYOFF	0	0	-6,181	-6,181
5901	PAYROLL ADJUSTMENT	0	0	-371	-371
5930	LONGEVITY PAY	0	0	17,488	24,713
5960	TERMINAL SICK LEAVE PAY	0	0	-14,853	14,853
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-91,729	-91,729
	TOTAL FOR CATEGORY 01	0	0	-1,031,489	-994,558
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,031,489	-994,558
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	807,990	836,431
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	807,990	836,431
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	587,127	616,485
5200	WORKERS COMPENSATION	0	0	15,504	7,752
5300	RETIREMENT	0	0	113,020	118,674
5500	GROUP INSURANCE	0	0	67,896	67,896
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,676	15,411
5800	UNEMPLOYMENT COMPENSATION	0	0	410	428
5840	MEDICARE	0	0	8,512	8,940
	TOTAL FOR CATEGORY 01	0	0	807,145	835,586
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
	TOTAL FOR CATEGORY 04	0	0	845	845
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	807,990	836,431
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,030,981	1,111,887
3585	FEDERAL GRANT-E	0	0	6,715	7,051
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	1,037,696	1,118,938

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	1,037,696	1,118,938
	TOTAL FOR CATEGORY 01	0	0	1,037,696	1,118,938
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	1,037,696	1,118,938
E277	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	132,943	132,943
	TOTAL REVENUES FOR DECISION UNIT E277	0	0	132,943	132,943
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	132,943	132,943
	TOTAL FOR CATEGORY 01	0	0	132,943	132,943
	TOTAL EXPENDITURES FOR DECISION UNIT E277	0	0	132,943	132,943
E278	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	257,409	0
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	257,409	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5960	TERMINAL SICK LEAVE PAY	0	0	135,376	0
5970	TERMINAL ANNUAL LEAVE PAY	0	0	122,033	0
	TOTAL FOR CATEGORY 01	0	0	257,409	0
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	257,409	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1482	30,026,054	30,260,418	33,080,596	32,969,801
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1482	30,026,054	30,260,418	33,080,596	32,969,801

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1483 JUD - ADMINISTRATIVE OFFICE OF THE COURTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	19,787,402	5,135,747	14,574,773	14,659,773
2511	BALANCE FORWARD FROM PREVIOUS YEAR	255,000	12,824,763	121,501	121,499
2512	BALANCE FORWARD TO NEW YEAR	-12,824,763	0	0	0
2516	BUDGETARY TRANSFERS	149,765	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	266,832	0	0	0
2523	FEDERAL FUNDS TO NEW YEAR NEW B/A	-1	0	0	0
3585	FEDERAL GRANT-E	275,109	220,276	275,111	275,111
3589	FEDERAL GRANT-I	16,593	0	0	0
3601	NV COURT SYSTEM USER FEES	407,953	340,000	475,000	475,000
3700	REGISTRATION FEES	3,194	900	1,500	1,500
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	84,320	85,300	84,320	84,320
3842	ADMISSION CHARGE	2,250	5,000	2,250	2,250
4254	MISCELLANEOUS REVENUE	30,110	18,579	25,000	25,000
4265	PRIVATE GRANT	39,000	0	0	0
4611	TRANSFER IN FED ARPA	6,620,661	7,646,379	0	0
4654	TRANSFER FROM INTERIM FINANCE	61,600	341,600	0	0
4746	TRANSFER FROM EMERGENCY MGMT	262,931	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	15,437,956	26,618,544	15,559,455	15,644,453
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	117,078	0	0
6001	OTHER TRAVEL EXPENSES-A	2,590	615	2,590	2,590
6200	PER DIEM IN-STATE	26,135	6,364	26,135	26,135
6205	PER DIEM IN-STATE-E	44,507	12,160	44,507	44,507
6210	FS DAILY RENTAL IN-STATE	1,069	0	1,069	1,069
6215	NON-FS VEHICLE RENTAL IN-STATE	499	0	499	499
6230	PUBLIC TRANSPORTATION IN-STATE	14,962	3,452	14,962	14,962
6240	PERSONAL VEHICLE IN-STATE	3,397	5,459	3,397	3,397
6241	PERSONAL VEHICLE IN-STATE-A	2,777	835	2,777	2,777
6250	COMM AIR TRANS IN-STATE	47,182	6,387	47,182	47,182
7750	NON EMPLOYEE IN-STATE TRAVEL	1,151	0	1,151	1,151
	TOTAL FOR CATEGORY 03	144,269	152,350	144,269	144,269
04	**OPERATING**				
7000	OPERATING	0	76,064	0	0
7020	OPERATING SUPPLIES	32,451	4,255	32,451	32,451
7021	OPERATING SUPPLIES-A	0	604	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7027	OPERATING SUPPLIES-G	0	2,783	0	0
7030	FREIGHT CHARGES	1,372	521	1,372	1,372
7045	STATE PRINTING CHARGES	0	495	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,189	0	12,189	12,189
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,127	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	8,062	0	0
7060	CONTRACTS	0	5,771	0	0
7068	CONTRACTS - H	18,187	0	18,187	18,187
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,748	8,230	16,748	16,748
7100	STATE OWNED BLDG RENT-B&G	292,983	292,983	292,983	292,983
7110	NON-STATE OWNED OFFICE RENT	304,345	296,894	304,345	304,345
7112	NON-STATE OWNED RENTAL MISC	2,487	2,400	2,487	2,487
7113	NON-STATE OWNED MEETING ROOM RENT	1,250	200	1,250	1,250
7200	FOOD	-121	0	-121	-121
7222	DATA PROCESSING SUPPLIES	268	0	268	268
7250	B & G EXTRA SERVICES	0	137	0	0
7285	POSTAGE - STATE MAILROOM	838	133	838	838
7301	MEMBERSHIP DUES	12,982	11,658	12,982	12,982
7302	REGISTRATION FEES	1,370	2,200	1,370	1,370
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	872	752	872	872
7370	PUBLICATIONS AND PERIODICALS	1,633	2,020	1,633	1,633
7430	PROFESSIONAL SERVICES	153,766	151,401	153,766	153,766
7460	EQUIPMENT PURCHASES < $1,000	18	0	18	18
7630	MISCELLANEOUS GOODS, MATERIALS	5,222	283	5,222	5,222
8371	COMPUTER HARDWARE <$5,000 - A	1,030	0	1,030	1,030
	TOTAL FOR CATEGORY 04	859,890	871,973	859,890	859,890
10	**GUARDIANSHIP INNOVATION GRANT**				
7060	CONTRACTS	9,232	0	9,232	9,232
7068	CONTRACTS - H	7,361	0	7,361	7,361
	TOTAL FOR CATEGORY 10	16,593	0	16,593	16,593
11	**FEDERAL CIP BASIC GRANT**				
6001	OTHER TRAVEL EXPENSES-A	75	0	75	75
6200	PER DIEM IN-STATE	759	0	759	759
6205	PER DIEM IN-STATE-E	1,588	0	1,588	1,588
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6230	PUBLIC TRANSPORTATION IN-STATE	155	0	155	155
6240	PERSONAL VEHICLE IN-STATE	210	0	210	210
6241	PERSONAL VEHICLE IN-STATE-A	144	0	144	144
6250	COMM AIR TRANS IN-STATE	1,867	0	1,867	1,867
7020	OPERATING SUPPLIES	88	0	88	88

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7040	NON-STATE PRINTING SERVICES	6,471	0	6,471	6,471
7060	CONTRACTS	166,390	100,000	166,390	166,390
7073	SOFTWARE LICENSE/MNT CONTRACTS	220	0	220	220
7200	FOOD	3,230	0	3,230	3,230
7301	MEMBERSHIP DUES	9,355	0	9,355	9,355
7302	REGISTRATION FEES	265	6,975	265	265
7370	PUBLICATIONS AND PERIODICALS	0	780	0	0
7430	PROFESSIONAL SERVICES	938	25,923	938	938
	TOTAL FOR CATEGORY 11	191,779	133,678	191,779	191,779
12	**FEDERAL CIP DATA SHARING GRANT**				
7060	CONTRACTS	48,470	58,000	48,470	48,470
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,860	28,598	19,860	19,860
9153	TRANS TO CHILD AND FAMILY SERVICES	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 12	83,330	86,598	83,330	83,330
13	**JDMP**				
6001	OTHER TRAVEL EXPENSES-A	15	0	15	15
6200	PER DIEM IN-STATE	158	0	158	158
6205	PER DIEM IN-STATE-E	344	0	344	344
6215	NON-FS VEHICLE RENTAL IN-STATE	117	0	117	117
6230	PUBLIC TRANSPORTATION IN-STATE	145	0	145	145
6241	PERSONAL VEHICLE IN-STATE-A	36	0	36	36
6250	COMM AIR TRANS IN-STATE	633	0	633	633
7060	CONTRACTS	87,203	110,000	87,203	87,203
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,017	3,000	2,017	2,017
7200	FOOD	1,325	1,367	1,325	1,325
7430	PROFESSIONAL SERVICES	213,155	410,800	213,155	213,155
7750	NON EMPLOYEE IN-STATE TRAVEL	6,317	0	6,317	6,317
	TOTAL FOR CATEGORY 13	311,465	525,167	311,465	311,465
14	**COURT INTERPRETERS PROGRAM**				
6001	OTHER TRAVEL EXPENSES-A	100	0	100	100
6100	PER DIEM OUT-OF-STATE	388	0	388	388
6105	PER DIEM OUT-OF-STATE-E	1,287	0	1,287	1,287
6130	PUBLIC TRANS OUT-OF-STATE	179	0	179	179
6140	PERSONAL VEHICLE OUT-OF-STATE	60	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	1,016	0	1,016	1,016
6200	PER DIEM IN-STATE	912	0	912	912
6205	PER DIEM IN-STATE-E	1,195	0	1,195	1,195
6230	PUBLIC TRANSPORTATION IN-STATE	438	0	438	438
6240	PERSONAL VEHICLE IN-STATE	60	0	60	60

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	844	0	844	844
7020	OPERATING SUPPLIES	165	0	165	165
7301	MEMBERSHIP DUES	8,686	9,254	8,686	8,686
7302	REGISTRATION FEES	375	1,390	375	375
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
7390	CREDIT CARD DISCOUNT FEES	1,156	491	1,156	1,156
7430	PROFESSIONAL SERVICES	18,152	30,282	18,152	18,152
	TOTAL FOR CATEGORY 14	35,313	41,417	35,313	35,313
15	**GUARDIANSHIP COMPLIANCE**				
6001	OTHER TRAVEL EXPENSES-A	35	40	35	35
6200	PER DIEM IN-STATE	328	406	328	328
6205	PER DIEM IN-STATE-E	627	405	627	627
6210	FS DAILY RENTAL IN-STATE	0	274	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	137	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	124	89	124	124
6240	PERSONAL VEHICLE IN-STATE	687	4	687	687
6241	PERSONAL VEHICLE IN-STATE-A	72	83	72	72
6250	COMM AIR TRANS IN-STATE	538	964	538	538
7020	OPERATING SUPPLIES	118	352	118	118
7045	STATE PRINTING CHARGES	0	66	0	0
7285	POSTAGE - STATE MAILROOM	0	340	0	0
7301	MEMBERSHIP DUES	478	0	478	478
7302	REGISTRATION FEES	1,025	1,875	1,025	1,025
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	745	0	745	745
7370	PUBLICATIONS AND PERIODICALS	6,875	11,178	6,875	6,875
7430	PROFESSIONAL SERVICES	60	0	60	60
7633	MISCELLANEOUS GOODS, MAT - C	1,413	206	1,413	1,413
	TOTAL FOR CATEGORY 15	13,125	16,419	13,125	13,125
16	**SJI GRANT**				
7060	CONTRACTS	39,000	0	39,000	39,000
	TOTAL FOR CATEGORY 16	39,000	0	39,000	39,000
17	**CYBERSECURITY GRANT**				
7060	CONTRACTS	259,469	0	259,469	259,469
7068	CONTRACTS - H	3,462	0	3,462	3,462
	TOTAL FOR CATEGORY 17	262,931	0	262,931	262,931
20	**JUDICIAL TECHNOLOGY GRANTS**				
7000	OPERATING	0	50,000	0	0
8502	EXPENDITURES CHURCHILL CO	4,080	0	4,080	4,080

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8504	EXPENDITURES DOUGLAS CO	20,000	0	20,000	20,000
8506	EXPENDITURES ESMERALDA CO	20,000	0	20,000	20,000
8529	EXPENDITURES CITY OF RENO	5,920	0	5,920	5,920
	TOTAL FOR CATEGORY 20	50,000	50,000	50,000	50,000
21	**PROJECT MANAGEMENT**				
7000	OPERATING	0	21,230	0	0
7068	CONTRACTS - H	21,230	0	21,230	21,230
	TOTAL FOR CATEGORY 21	21,230	21,230	21,230	21,230
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	10,037	1,175	10,037	10,037
7027	OPERATING SUPPLIES-G	0	5,666	0	0
7044	PRINTING AND COPYING - C	17,260	8,400	17,260	17,260
7060	CONTRACTS	29,483	50,000	29,483	29,483
7068	CONTRACTS - H	15,018	0	15,018	15,018
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,628,449	1,761,670	1,628,449	1,628,449
7074	HARDWARE LICENSE/MNT CONTRACTS	36,813	38,994	36,813	36,813
7090	EQUIPMENT REPAIR	1,361	125	1,361	1,361
7222	DATA PROCESSING SUPPLIES	9,379	0	9,379	9,379
7260	TAXES AND ASSESSMENTS	1,130	0	1,130	1,130
7290	PHONE, FAX, COMMUNICATION LINE	51,440	55,000	51,440	51,440
7291	CELL PHONE/PAGER CHARGES	14,732	10,033	14,732	14,732
7294	CONFERENCE CALL CHARGES	0	460	0	0
7296	GTO LONG DISTANCE CHARGES	0	188	0	0
7297	GTO 800 TOLL FREE CHARGES	0	43	0	0
7390	CREDIT CARD DISCOUNT FEES	358	0	358	358
7430	PROFESSIONAL SERVICES	27,661	50,000	27,661	27,661
7460	EQUIPMENT PURCHASES < $1,000	4,664	0	4,664	4,664
7630	MISCELLANEOUS GOODS, MATERIALS	0	544	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	750	0	0
7980	OPERATING LEASE PAYMENTS	68,357	68,358	68,357	68,357
8371	COMPUTER HARDWARE <$5,000 - A	5,174	0	5,174	5,174
	TOTAL FOR CATEGORY 26	1,921,316	2,051,406	1,921,316	1,921,316
27	**EQUIPMENT REPLACEMENT**				
7074	HARDWARE LICENSE/MNT CONTRACTS	263	0	263	263
7430	PROFESSIONAL SERVICES	565	0	565	565
7460	EQUIPMENT PURCHASES < $1,000	36,424	0	36,424	36,424
8371	COMPUTER HARDWARE <$5,000 - A	256,629	107,040	256,629	256,629
8391	MISCELLANEOUS EQUIP <$5,000 -A	519	0	519	519
	TOTAL FOR CATEGORY 27	294,400	107,040	294,400	294,400

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30	**TRAINING**				
6000	TRAVEL	0	95,036	0	0
6001	OTHER TRAVEL EXPENSES-A	845	330	845	845
6100	PER DIEM OUT-OF-STATE	5,035	2,778	5,035	5,035
6105	PER DIEM OUT-OF-STATE-E	14,869	10,195	14,869	14,869
6130	PUBLIC TRANS OUT-OF-STATE	3,128	1,799	3,128	3,128
6140	PERSONAL VEHICLE OUT-OF-STATE	318	489	318	318
6141	PERS VEHICLE OUT-OF-STATE-A	1,455	799	1,455	1,455
6150	COMM AIR TRANS OUT-OF-STATE	13,293	5,528	13,293	13,293
6200	PER DIEM IN-STATE	3,730	47	3,730	3,730
6205	PER DIEM IN-STATE-E	9,101	0	9,101	9,101
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	2,339	22	2,339	2,339
6240	PERSONAL VEHICLE IN-STATE	516	41	516	516
6241	PERSONAL VEHICLE IN-STATE-A	569	35	569	569
6250	COMM AIR TRANS IN-STATE	11,698	472	11,698	11,698
7302	REGISTRATION FEES	16,789	49,893	16,789	16,789
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,949	4,440	3,949	3,949
7430	PROFESSIONAL SERVICES	185	0	185	185
7751	NON EMPLOYEE IN-STATE TRAVEL-A	975	0	975	975
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,224	0	1,224	1,224
	TOTAL FOR CATEGORY 30	90,054	171,904	90,054	90,054
39	**Judicial Leadership Summit**				
7000	OPERATING	0	340,000	0	0
	TOTAL FOR CATEGORY 39	0	340,000	0	0
40	**JUDICIAL ED PROGRAMS**				
7000	OPERATING	0	22,075	0	0
7430	PROFESSIONAL SERVICES	2,250	0	2,250	2,250
	TOTAL FOR CATEGORY 40	2,250	22,075	2,250	2,250
41	**JUDGES ELECTIVE EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	655	0	655	655
6100	PER DIEM OUT-OF-STATE	3,203	0	3,203	3,203
6105	PER DIEM OUT-OF-STATE-E	32,016	0	32,016	32,016
6130	PUBLIC TRANS OUT-OF-STATE	1,576	0	1,576	1,576
6140	PERSONAL VEHICLE OUT-OF-STATE	119	0	119	119
6141	PERS VEHICLE OUT-OF-STATE-A	603	0	603	603
6150	COMM AIR TRANS OUT-OF-STATE	14,216	0	14,216	14,216
6200	PER DIEM IN-STATE	1,009	0	1,009	1,009

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6205	PER DIEM IN-STATE-E	7,045	0	7,045	7,045
6230	PUBLIC TRANSPORTATION IN-STATE	1,491	0	1,491	1,491
6240	PERSONAL VEHICLE IN-STATE	486	0	486	486
6241	PERSONAL VEHICLE IN-STATE-A	568	0	568	568
6250	COMM AIR TRANS IN-STATE	5,027	0	5,027	5,027
7000	OPERATING	0	150,000	0	0
7302	REGISTRATION FEES	399	0	399	399
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	27,975	0	27,975	27,975
7750	NON EMPLOYEE IN-STATE TRAVEL	1,213	0	1,213	1,213
7751	NON EMPLOYEE IN-STATE TRAVEL-A	3,964	0	3,964	3,964
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	7,850	0	7,850	7,850
	TOTAL FOR CATEGORY 41	109,415	150,000	109,415	109,415
42	**JUDGES EDUCATION**				
6001	OTHER TRAVEL EXPENSES-A	815	0	815	815
6200	PER DIEM IN-STATE	6,420	0	6,420	6,420
6205	PER DIEM IN-STATE-E	40,162	0	40,162	40,162
6230	PUBLIC TRANSPORTATION IN-STATE	991	0	991	991
6240	PERSONAL VEHICLE IN-STATE	4,259	0	4,259	4,259
6241	PERSONAL VEHICLE IN-STATE-A	327	0	327	327
6250	COMM AIR TRANS IN-STATE	6,993	0	6,993	6,993
7000	OPERATING	0	225,000	0	0
7020	OPERATING SUPPLIES	124	0	124	124
7040	NON-STATE PRINTING SERVICES	440	0	440	440
7113	NON-STATE OWNED MEETING ROOM RENT	8,805	0	8,805	8,805
7200	FOOD	83,222	0	83,222	83,222
7302	REGISTRATION FEES	8,071	50,000	8,071	8,071
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,668	0	4,668	4,668
7430	PROFESSIONAL SERVICES	8,725	25,000	8,725	8,725
7630	MISCELLANEOUS GOODS, MATERIALS	17,075	0	17,075	17,075
7750	NON EMPLOYEE IN-STATE TRAVEL	94,181	0	94,181	94,181
7751	NON EMPLOYEE IN-STATE TRAVEL-A	799	0	799	799
	TOTAL FOR CATEGORY 42	286,077	300,000	286,077	286,077
44	**NEW JUDGE ACADEMY**				
6000	TRAVEL	0	64,696	0	0
7040	NON-STATE PRINTING SERVICES	0	800	0	0
	TOTAL FOR CATEGORY 44	0	65,496	0	0
45	**RURAL JUDGES CONFERENCE**				
6001	OTHER TRAVEL EXPENSES-A	335	0	335	335
6200	PER DIEM IN-STATE	2,558	0	2,558	2,558

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6205	PER DIEM IN-STATE-E	7,173	0	7,173	7,173
6210	FS DAILY RENTAL IN-STATE	235	0	235	235
6230	PUBLIC TRANSPORTATION IN-STATE	287	0	287	287
6240	PERSONAL VEHICLE IN-STATE	2,449	0	2,449	2,449
7000	OPERATING	0	51,148	0	0
7020	OPERATING SUPPLIES	1,200	0	1,200	1,200
7040	NON-STATE PRINTING SERVICES	145	0	145	145
7045	STATE PRINTING CHARGES	261	0	261	261
7060	CONTRACTS	15,370	0	15,370	15,370
7113	NON-STATE OWNED MEETING ROOM RENT	1,803	0	1,803	1,803
7200	FOOD	12,730	0	12,730	12,730
7222	DATA PROCESSING SUPPLIES	28	0	28	28
7320	INSTRUCTIONAL SUPPLIES	1,413	0	1,413	1,413
7430	PROFESSIONAL SERVICES	11,825	0	11,825	11,825
7630	MISCELLANEOUS GOODS, MATERIALS	251	0	251	251
7750	NON EMPLOYEE IN-STATE TRAVEL	25,474	0	25,474	25,474
	TOTAL FOR CATEGORY 45	83,537	51,148	83,537	83,537
46	**REGIONAL COUNCIL CLEs**				
6000	TRAVEL	0	15,960	0	0
7000	OPERATING	0	20,460	0	0
7040	NON-STATE PRINTING SERVICES	0	500	0	0
7430	PROFESSIONAL SERVICES	0	4,000	0	0
	TOTAL FOR CATEGORY 46	0	40,920	0	0
47	**WATER LAW**				
6001	OTHER TRAVEL EXPENSES-A	93	0	93	93
6100	PER DIEM OUT-OF-STATE	591	0	591	591
6105	PER DIEM OUT-OF-STATE-E	1,735	0	1,735	1,735
6130	PUBLIC TRANS OUT-OF-STATE	113	0	113	113
6140	PERSONAL VEHICLE OUT-OF-STATE	167	0	167	167
6141	PERS VEHICLE OUT-OF-STATE-A	72	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	2,419	0	2,419	2,419
6200	PER DIEM IN-STATE	211	0	211	211
6205	PER DIEM IN-STATE-E	404	0	404	404
6240	PERSONAL VEHICLE IN-STATE	625	0	625	625
7000	OPERATING	0	8,141	0	0
7301	MEMBERSHIP DUES	37,500	0	37,500	37,500
7302	REGISTRATION FEES	359	0	359	359
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,569	0	2,569	2,569
	TOTAL FOR CATEGORY 47	46,858	8,141	46,858	46,858

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
48	**IT STAFF SKILLS TRAINING**				
7000	OPERATING	0	5,206	0	0
7068	CONTRACTS - H	3,535	0	3,535	3,535
7302	REGISTRATION FEES	7,259	16,000	7,259	7,259
	TOTAL FOR CATEGORY 48	10,794	21,206	10,794	10,794
49	**CONFERENCE APPLICATION SOFTWARE**				
7000	OPERATING	0	22,027	0	0
	TOTAL FOR CATEGORY 49	0	22,027	0	0
50	**CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS**				
7000	OPERATING	0	54,619	0	0
7068	CONTRACTS - H	27,381	86,100	27,381	27,381
	TOTAL FOR CATEGORY 50	27,381	140,719	27,381	27,381
51	**GUARDIANSHIP PORTAL**				
6000	TRAVEL	0	26,930	0	0
7000	OPERATING	0	139,297	0	0
7068	CONTRACTS - H	18,190	74,000	18,190	18,190
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,500	75,000	16,500	16,500
7430	PROFESSIONAL SERVICES	140	0	140	140
7750	NON EMPLOYEE IN-STATE TRAVEL	1,803	0	1,803	1,803
	TOTAL FOR CATEGORY 51	36,633	315,227	36,633	36,633
52	**INDEPENDENT JUDICIAL BRANCH IT**				
7030	FREIGHT CHARGES	730	0	730	730
7060	CONTRACTS	63,334	0	63,334	63,334
7073	SOFTWARE LICENSE/MNT CONTRACTS	340,151	498,961	340,151	340,151
7074	HARDWARE LICENSE/MNT CONTRACTS	12,848	0	12,848	12,848
7222	DATA PROCESSING SUPPLIES	43	0	43	43
7290	PHONE, FAX, COMMUNICATION LINE	88,089	0	88,089	88,089
7430	PROFESSIONAL SERVICES	159,070	0	159,070	159,070
7542	GTO SILVERNET ACCESS	295,790	0	295,790	295,790
7771	COMPUTER SOFTWARE <$5,000 - A	6,579	0	6,579	6,579
8271	SPECIAL EQUIPMENT <$5,000 - A	1,537	0	1,537	1,537
8370	COMPUTER HARDWARE >$5,000	23,060	0	23,060	23,060
8371	COMPUTER HARDWARE <$5,000 - A	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 52	1,006,231	498,961	1,006,231	1,006,231
53	**EXPAND COURT INTERPRETER PROGRAM**				
7000	OPERATING	0	19,197	0	0
7060	CONTRACTS	0	16,950	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	3,250	0	3,250	3,250
	TOTAL FOR CATEGORY 53	3,250	36,147	3,250	3,250
54	**TITLE NEEDED**				
7000	OPERATING	0	662,045	0	0
7060	CONTRACTS	143,000	0	143,000	143,000
7430	PROFESSIONAL SERVICES	9,675	0	9,675	9,675
	TOTAL FOR CATEGORY 54	152,675	662,045	152,675	152,675
55	**TITLE NEEDED**				
6001	OTHER TRAVEL EXPENSES-A	5	0	5	5
6200	PER DIEM IN-STATE	63	0	63	63
6230	PUBLIC TRANSPORTATION IN-STATE	53	0	53	53
6240	PERSONAL VEHICLE IN-STATE	21	0	21	21
6241	PERSONAL VEHICLE IN-STATE-A	18	0	18	18
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7000	OPERATING	0	659,760	0	0
7060	CONTRACTS	721,544	0	721,544	721,544
7430	PROFESSIONAL SERVICES	10,341	0	10,341	10,341
7460	EQUIPMENT PURCHASES < $1,000	1,088	0	1,088	1,088
8250	NEW MAJOR EQUIPMENT >$5,000	20,234	0	20,234	20,234
	TOTAL FOR CATEGORY 55	753,847	659,760	753,847	753,847
56	**TITLE NEEDED**				
7000	OPERATING	0	816,797	0	0
7060	CONTRACTS	1,345,382	0	1,345,382	1,345,382
	TOTAL FOR CATEGORY 56	1,345,382	816,797	1,345,382	1,345,382
60	**ARPA EFILE PROJECT**				
7000	OPERATING	0	4,099,444	0	0
7060	CONTRACTS	2,392,386	0	2,392,386	2,392,386
7068	CONTRACTS - H	238,449	0	238,449	238,449
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,514	0	18,514	18,514
7390	CREDIT CARD DISCOUNT FEES	3,480	0	3,480	3,480
7430	PROFESSIONAL SERVICES	651	0	651	651
	TOTAL FOR CATEGORY 60	2,653,480	4,099,444	2,653,480	2,653,480
61	**ARPA CMS PROJECT**				
6000	TRAVEL	0	0	0	0
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6200	PER DIEM IN-STATE	747	0	747	747
6205	PER DIEM IN-STATE-E	1,320	0	1,320	1,320

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	360	0	360	360
6240	PERSONAL VEHICLE IN-STATE	249	0	249	249
6241	PERSONAL VEHICLE IN-STATE-A	158	0	158	158
6250	COMM AIR TRANS IN-STATE	1,496	0	1,496	1,496
7000	OPERATING	0	3,508,458	0	0
7060	CONTRACTS	2,856,483	0	2,856,483	2,856,483
7068	CONTRACTS - H	1,158,481	0	1,158,481	1,158,481
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,838	0	9,838	9,838
	TOTAL FOR CATEGORY 61	4,029,202	3,508,458	4,029,202	4,029,202
62	**ARPA SUBGRANTS**				
7000	OPERATING	0	-124,023	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,873	0	11,873	11,873
7430	PROFESSIONAL SERVICES	29,231	0	29,231	29,231
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	162,500	0	0
8501	EXPENDITURES CARSON CITY CO	91,224	0	91,224	91,224
8509	EXPENDITURES LANDER CO	12,096	0	12,096	12,096
8516	EXPENDITURES WASHOE CO	60,386	0	60,386	60,386
	TOTAL FOR CATEGORY 62	204,810	38,477	204,810	204,810
63	**STATEWIDE CMS**				
7000	OPERATING	0	4,700,954	0	0
	TOTAL FOR CATEGORY 63	0	4,700,954	0	0
64	**STATEWIDE EFILE**				
7000	OPERATING	0	5,175,310	0	0
7020	OPERATING SUPPLIES	57	0	57	57
	TOTAL FOR CATEGORY 64	57	5,175,310	57	57
75	**TRANSFER TO LVJC**				
7000	OPERATING	0	341,600	0	0
8503	EXPENDITURES CLARK CO	61,600	0	61,600	61,600
	TOTAL FOR CATEGORY 75	61,600	341,600	61,600	61,600
85	**RESERVE - LEADERSHIP CONFERENCE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	85,000	84,997	169,998
	TOTAL FOR CATEGORY 85	0	85,000	84,997	169,998
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,501	36,502	36,499
	TOTAL FOR CATEGORY 86	0	36,501	36,502	36,499

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	43,145	57,482	43,145	43,145
	TOTAL FOR CATEGORY 88	43,145	57,482	43,145	43,145
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	235,562	195,467	235,562	235,562
	TOTAL FOR CATEGORY 89	235,562	195,467	235,562	235,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	11,075	0	11,075	11,075
	TOTAL FOR CATEGORY 93	11,075	0	11,075	11,075
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,437,956	26,618,544	15,559,455	15,644,453
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-321,548	-321,548
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-321,548	-321,548
EXPENDITURE					
52	**INDEPENDENT JUDICIAL BRANCH IT**				
7542	GTO SILVERNET ACCESS	0	0	-295,790	-295,790
	TOTAL FOR CATEGORY 52	0	0	-295,790	-295,790
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	14,337	14,337
	TOTAL FOR CATEGORY 88	0	0	14,337	14,337
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-40,095	-40,095
	TOTAL FOR CATEGORY 89	0	0	-40,095	-40,095
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-321,548	-321,548
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,980,148	-6,769,316
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,980,148	-6,769,316
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6205	PER DIEM IN-STATE-E	0	0	3,115	3,115

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	0	204	204
6250	COMM AIR TRANS IN-STATE	0	0	16,514	16,514
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	92	92
	TOTAL FOR CATEGORY 03	0	0	19,925	19,925
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,189	-12,189
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,137	4,137
705B	B&G - PROP. & CONT. INSURANCE	0	0	8,062	8,062
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,349	2,105
7110	NON-STATE OWNED OFFICE RENT	0	0	1,935	11,420
7112	NON-STATE OWNED RENTAL MISC	0	0	22,113	22,113
7200	FOOD	0	0	121	121
7301	MEMBERSHIP DUES	0	0	200	200
7370	PUBLICATIONS AND PERIODICALS	0	0	105	121
7430	PROFESSIONAL SERVICES	0	0	8,442	10,341
7460	EQUIPMENT PURCHASES < $1,000	0	0	-18	-18
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,030	-1,030
	TOTAL FOR CATEGORY 04	0	0	33,227	45,383
10	**GUARDIANSHIP INNOVATION GRANT**				
7060	CONTRACTS	0	0	-9,232	-9,232
7068	CONTRACTS - H	0	0	-7,361	-7,361
	TOTAL FOR CATEGORY 10	0	0	-16,593	-16,593
13	**JDMP**				
6205	PER DIEM IN-STATE-E	0	0	24	24
6250	COMM AIR TRANS IN-STATE	0	0	222	222
7060	CONTRACTS	0	0	22,797	22,797
7430	PROFESSIONAL SERVICES	0	0	202,645	202,645
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	505	505
	TOTAL FOR CATEGORY 13	0	0	226,193	226,193
14	**COURT INTERPRETERS PROGRAM**				
6105	PER DIEM OUT-OF-STATE-E	0	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	4	4
6150	COMM AIR TRANS OUT-OF-STATE	0	0	356	356
6205	PER DIEM IN-STATE-E	0	0	84	84
6240	PERSONAL VEHICLE IN-STATE	0	0	4	4
6250	COMM AIR TRANS IN-STATE	0	0	295	295
7390	CREDIT CARD DISCOUNT FEES	0	0	-1,157	-1,157
7430	PROFESSIONAL SERVICES	0	0	15,250	15,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	0	0	14,926	14,926
15	**GUARDIANSHIP COMPLIANCE**				
6205	PER DIEM IN-STATE-E	0	0	44	44
6240	PERSONAL VEHICLE IN-STATE	0	0	41	41
6250	COMM AIR TRANS IN-STATE	0	0	188	188
7302	REGISTRATION FEES	0	0	3,805	3,805
7370	PUBLICATIONS AND PERIODICALS	0	0	1,267	1,511
7430	PROFESSIONAL SERVICES	0	0	140	140
	TOTAL FOR CATEGORY 15	0	0	5,485	5,729
16	**SJI GRANT**				
7060	CONTRACTS	0	0	-39,000	-39,000
	TOTAL FOR CATEGORY 16	0	0	-39,000	-39,000
17	**CYBERSECURITY GRANT**				
7060	CONTRACTS	0	0	-259,469	-259,469
7068	CONTRACTS - H	0	0	-3,462	-3,462
	TOTAL FOR CATEGORY 17	0	0	-262,931	-262,931
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	524,775	540,881
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,812,877	2,096,039
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	145,081	147,696
7390	CREDIT CARD DISCOUNT FEES	0	0	1,157	1,157
7430	PROFESSIONAL SERVICES	0	0	3,289	3,289
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,664	-4,664
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,174	-5,174
	TOTAL FOR CATEGORY 26	0	0	2,477,342	2,779,225
27	**EQUIPMENT REPLACEMENT**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-263	-263
7430	PROFESSIONAL SERVICES	0	0	-565	-565
7460	EQUIPMENT PURCHASES < $1,000	0	0	-36,424	-36,424
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-256,629	-256,629
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-519	-519
	TOTAL FOR CATEGORY 27	0	0	-294,400	-294,400
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	13,761	13,761
6105	PER DIEM OUT-OF-STATE-E	0	0	1,041	1,041

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	19	19
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,653	4,653
6205	PER DIEM IN-STATE-E	0	0	637	637
6240	PERSONAL VEHICLE IN-STATE	0	0	31	31
6250	COMM AIR TRANS IN-STATE	0	0	4,094	4,094
7302	REGISTRATION FEES	0	0	30,489	30,489
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	98	98
	TOTAL FOR CATEGORY 30	0	0	54,823	54,823
40	**JUDICIAL ED PROGRAMS**				
7000	OPERATING	0	0	59,395	59,395
7430	PROFESSIONAL SERVICES	0	0	1,350	1,350
	TOTAL FOR CATEGORY 40	0	0	60,745	60,745
41	**JUDGES ELECTIVE EDUCATION**				
6105	PER DIEM OUT-OF-STATE-E	0	0	2,241	2,241
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	7	7
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,976	4,976
6205	PER DIEM IN-STATE-E	0	0	493	493
6240	PERSONAL VEHICLE IN-STATE	0	0	29	29
6250	COMM AIR TRANS IN-STATE	0	0	1,759	1,759
7000	OPERATING	0	0	40,585	40,585
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	97	97
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	628	628
	TOTAL FOR CATEGORY 41	0	0	50,815	50,815
42	**JUDGES EDUCATION**				
6205	PER DIEM IN-STATE-E	0	0	3,313	3,313
6240	PERSONAL VEHICLE IN-STATE	0	0	402	402
6250	COMM AIR TRANS IN-STATE	0	0	2,448	2,448
7000	OPERATING	0	0	121,414	13,923
7060	CONTRACTS	0	0	15,370	0
7430	PROFESSIONAL SERVICES	0	0	11,825	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	9,572	9,572
	TOTAL FOR CATEGORY 42	0	0	164,344	29,658
44	**NEW JUDGE ACADEMY**				
6000	TRAVEL	0	0	0	65,496
	TOTAL FOR CATEGORY 44	0	0	0	65,496
45	**RURAL JUDGES CONFERENCE**				
7000	OPERATING	0	0	-56,343	-56,343

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-15,370	-15,370
7430	PROFESSIONAL SERVICES	0	0	-11,825	-11,825
	TOTAL FOR CATEGORY 45	0	0	-83,538	-83,538
47	**WATER LAW**				
6105	PER DIEM OUT-OF-STATE-E	0	0	121	121
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	10	10
6150	COMM AIR TRANS OUT-OF-STATE	0	0	847	847
6205	PER DIEM IN-STATE-E	0	0	28	28
6240	PERSONAL VEHICLE IN-STATE	0	0	38	38
7301	MEMBERSHIP DUES	0	0	0	-37,500
	TOTAL FOR CATEGORY 47	0	0	1,044	-36,456
48	**IT STAFF SKILLS TRAINING**				
7068	CONTRACTS - H	0	0	-3,535	-3,535
7302	REGISTRATION FEES	0	0	-7,259	-7,259
	TOTAL FOR CATEGORY 48	0	0	-10,794	-10,794
50	**CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS**				
7068	CONTRACTS - H	0	0	54,619	54,619
	TOTAL FOR CATEGORY 50	0	0	54,619	54,619
51	**GUARDIANSHIP PORTAL**				
7000	OPERATING	0	0	-1,804	-1,804
7068	CONTRACTS - H	0	0	-18,190	-18,190
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-16,500	-16,500
7430	PROFESSIONAL SERVICES	0	0	-140	-140
	TOTAL FOR CATEGORY 51	0	0	-36,634	-36,634
52	**INDEPENDENT JUDICIAL BRANCH IT**				
7060	CONTRACTS	0	0	-63,334	-63,334
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	38,625	41,864
7290	PHONE, FAX, COMMUNICATION LINE	0	0	14,587	14,587
7430	PROFESSIONAL SERVICES	0	0	-128,070	-128,070
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,579	-6,579
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,537	-1,537
8370	COMPUTER HARDWARE >$5,000	0	0	-23,060	-23,060
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,000	-15,000
	TOTAL FOR CATEGORY 52	0	0	-184,368	-181,129
53	**EXPAND COURT INTERPRETER PROGRAM**				
7430	PROFESSIONAL SERVICES	0	0	-3,250	-3,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 53	0	0	-3,250	-3,250
54	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-143,000	-143,000
7430	PROFESSIONAL SERVICES	0	0	-9,675	-9,675
	TOTAL FOR CATEGORY 54	0	0	-152,675	-152,675
55	**TITLE NEEDED**				
7000	OPERATING	0	0	-640	-640
7060	CONTRACTS	0	0	-721,544	-721,544
7430	PROFESSIONAL SERVICES	0	0	-10,341	-10,341
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,088	-1,088
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-20,234	-20,234
	TOTAL FOR CATEGORY 55	0	0	-753,847	-753,847
56	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-1,345,382	-1,345,382
	TOTAL FOR CATEGORY 56	0	0	-1,345,382	-1,345,382
60	**ARPA EFILE PROJECT**				
7000	OPERATING	0	0	-3,480	-3,480
7060	CONTRACTS	0	0	-2,392,386	-2,392,386
7068	CONTRACTS - H	0	0	-238,449	-238,449
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,514	-18,514
7430	PROFESSIONAL SERVICES	0	0	-651	-651
	TOTAL FOR CATEGORY 60	0	0	-2,653,480	-2,653,480
61	**ARPA CMS PROJECT**				
7000	OPERATING	0	0	-4,400	-4,400
7060	CONTRACTS	0	0	-2,856,483	-2,856,483
7068	CONTRACTS - H	0	0	-1,158,481	-1,158,481
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-9,838	-9,838
	TOTAL FOR CATEGORY 61	0	0	-4,029,202	-4,029,202
62	**ARPA SUBGRANTS**				
7000	OPERATING	0	0	-163,706	-163,706
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-11,873	-11,873
7430	PROFESSIONAL SERVICES	0	0	-29,231	-29,231
	TOTAL FOR CATEGORY 62	0	0	-204,810	-204,810
64	**STATEWIDE EFILE**				
7000	OPERATING	0	0	-57	-57

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 64	0	0	-57	-57
75	**TRANSFER TO LVJC**				
7000	OPERATING	0	0	-61,600	-61,600
	TOTAL FOR CATEGORY 75	0	0	-61,600	-61,600
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-11,075	-11,075
	TOTAL FOR CATEGORY 93	0	0	-11,075	-11,075
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,980,148	-6,769,316
M500	**MANDATES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	80,000	0
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	80,000	0
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	80,000	0
	TOTAL FOR CATEGORY 04	0	0	80,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	80,000	0
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,588	840
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	18,588	840
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	840	840
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,392	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,356	0
	TOTAL FOR CATEGORY 26	0	0	18,588	840
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	18,588	840
E550	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	792,000	792,000
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	792,000	792,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7227	CLOUD SERVICES	0	0	792,000	792,000
	TOTAL FOR CATEGORY 26	0	0	792,000	792,000
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	792,000	792,000
E551	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,200	39,500
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	59,200	39,500
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35,000	35,000
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	0	4,500
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	24,200	0
	TOTAL FOR CATEGORY 26	0	0	59,200	39,500
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	59,200	39,500
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,631	280,311
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	96,631	280,311
EXPENDITURE					
27	**EQUIPMENT REPLACEMENT**				
7020	OPERATING SUPPLIES	0	0	0	9,450
7460	EQUIPMENT PURCHASES < $1,000	0	0	38,995	38,335
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	80,950
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,180	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	56,456	151,576
	TOTAL FOR CATEGORY 27	0	0	96,631	280,311
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	96,631	280,311
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,172,740	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	1,172,740	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
28	**SERVER REPLACEMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	28,125	0
7430	PROFESSIONAL SERVICES	0	0	32,420	0
8370	COMPUTER HARDWARE >$5,000	0	0	1,112,195	0
	TOTAL FOR CATEGORY 28	0	0	1,172,740	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	1,172,740	0
E900	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
3585	FEDERAL GRANT-E	0	0	-275,111	-275,111
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-275,111	-275,111
EXPENDITURE					
11	**FEDERAL CIP BASIC GRANT**				
7000	OPERATING	0	0	-191,781	-191,781
	TOTAL FOR CATEGORY 11	0	0	-191,781	-191,781
12	**FEDERAL CIP DATA SHARING GRANT**				
7000	OPERATING	0	0	-83,330	-83,330
	TOTAL FOR CATEGORY 12	0	0	-83,330	-83,330
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-275,111	-275,111
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-38,434	-38,434
3740	BUSINESS ENTERPRISE PROG FEE	0	0	44,625	44,625
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	6,191	6,191
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	514	514
7390	CREDIT CARD DISCOUNT FEES	0	0	5,677	5,677
	TOTAL FOR CATEGORY 26	0	0	6,191	6,191
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	6,191	6,191
	TOTAL REVENUES FOR BUDGET ACCOUNT 1483	15,437,956	26,618,544	10,207,998	9,397,320
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1483	15,437,956	26,618,544	10,207,998	9,397,320

Section A1: Line Item Detail by GL

Budget Account: 1484 JUD - JUDICIAL PROGRAMS AND SERVICES DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E900	**TRANSFERS**				
REVENUE					
3585	FEDERAL GRANT-E	0	0	275,111	275,111
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	275,111	275,111
EXPENDITURE					
11	**CIP FEDERAL GRANT DATA**				
6000	TRAVEL	0	0	4,822	4,822
7000	OPERATING	0	0	9,791	9,791
7060	CONTRACTS	0	0	166,390	166,390
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	220	220
7301	MEMBERSHIP DUES	0	0	9,355	9,355
7302	REGISTRATION FEES	0	0	265	265
7430	PROFESSIONAL SERVICES	0	0	938	938
	TOTAL FOR CATEGORY 11	0	0	191,781	191,781
12	**CIP FEDERAL GRANT**				
7060	CONTRACTS	0	0	48,470	48,470
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	19,860	19,860
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	15,000	15,000
	TOTAL FOR CATEGORY 12	0	0	83,330	83,330
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	275,111	275,111
	TOTAL REVENUES FOR BUDGET ACCOUNT 1484	0	0	275,111	275,111
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1484	0	0	275,111	275,111

Section A1: Line Item Detail by GL

Budget Account: 1489 JUD - COURT OF APPEALS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	376,259	457,895	366,635	366,635
2511	BALANCE FORWARD FROM PREVIOUS YEAR	-9,624	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	25,553	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	366,635	483,448	366,635	366,635
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	6,000	0	0
6001	OTHER TRAVEL EXPENSES-A	60	0	60	60
6100	PER DIEM OUT-OF-STATE	619	0	619	619
6105	PER DIEM OUT-OF-STATE-E	3,892	0	3,892	3,892
6130	PUBLIC TRANS OUT-OF-STATE	79	0	79	79
7302	REGISTRATION FEES	1,350	0	1,350	1,350
	TOTAL FOR CATEGORY 02	6,000	6,000	6,000	6,000
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	7,511	0	0
6001	OTHER TRAVEL EXPENSES-A	170	130	170	170
6200	PER DIEM IN-STATE	1,772	1,153	1,772	1,772
6205	PER DIEM IN-STATE-E	2,808	1,496	2,808	2,808
6230	PUBLIC TRANSPORTATION IN-STATE	1,353	1,205	1,353	1,353
6240	PERSONAL VEHICLE IN-STATE	506	663	506	506
6241	PERSONAL VEHICLE IN-STATE-A	108	0	108	108
6250	COMM AIR TRANS IN-STATE	8,179	3,312	8,179	8,179
	TOTAL FOR CATEGORY 03	14,896	15,470	14,896	14,896
04	**OPERATING**				
6241	PERSONAL VEHICLE IN-STATE-A	20	0	20	20
7020	OPERATING SUPPLIES	5,727	1,194	5,727	5,727
7021	OPERATING SUPPLIES-A	0	60	0	0
7045	STATE PRINTING CHARGES	0	26	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,737	0	4,737	4,737
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,738	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	55	0	55	55
7100	STATE OWNED BLDG RENT-B&G	114,520	0	114,520	114,520
7110	NON-STATE OWNED OFFICE RENT	178,186	374,055	178,186	178,186
7112	NON-STATE OWNED RENTAL MISC	7,372	10,800	7,372	7,372

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	0	62	0	0
7222	DATA PROCESSING SUPPLIES	106	0	106	106
7285	POSTAGE - STATE MAILROOM	74	0	74	74
7301	MEMBERSHIP DUES	6,052	17,011	6,052	6,052
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	7,541	6,644	7,541	7,541
7370	PUBLICATIONS AND PERIODICALS	4,317	2,596	4,317	4,317
7430	PROFESSIONAL SERVICES	319	1,813	319	319
	TOTAL FOR CATEGORY 04	329,026	418,999	329,026	329,026
30	**TRAINING**				
6000	TRAVEL	0	25,553	0	0
6001	OTHER TRAVEL EXPENSES-A	140	110	140	140
6100	PER DIEM OUT-OF-STATE	604	402	604	604
6105	PER DIEM OUT-OF-STATE-E	5,427	2,822	5,427	5,427
6130	PUBLIC TRANS OUT-OF-STATE	1,021	220	1,021	1,021
6140	PERSONAL VEHICLE OUT-OF-STATE	119	287	119	119
6141	PERS VEHICLE OUT-OF-STATE-A	110	72	110	110
6150	COMM AIR TRANS OUT-OF-STATE	4,294	1,304	4,294	4,294
6200	PER DIEM IN-STATE	309	401	309	309
6205	PER DIEM IN-STATE-E	2,057	1,259	2,057	2,057
6230	PUBLIC TRANSPORTATION IN-STATE	561	494	561	561
6240	PERSONAL VEHICLE IN-STATE	56	97	56	56
6241	PERSONAL VEHICLE IN-STATE-A	40	0	40	40
6250	COMM AIR TRANS IN-STATE	1,375	1,134	1,375	1,375
7302	REGISTRATION FEES	0	8,474	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600	350	600	600
	TOTAL FOR CATEGORY 30	16,713	42,979	16,713	16,713
	TOTAL EXPENDITURES FOR DECISION UNIT B000	366,635	483,448	366,635	366,635
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-19,020	-18,840
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-19,020	-18,840
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	4,228	4,228
6105	PER DIEM OUT-OF-STATE-E	0	0	272	272
	TOTAL FOR CATEGORY 02	0	0	4,500	4,500
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6205	PER DIEM IN-STATE-E	0	0	197	197
6240	PERSONAL VEHICLE IN-STATE	0	0	30	30
6250	COMM AIR TRANS IN-STATE	0	0	2,863	2,863
	TOTAL FOR CATEGORY 03	0	0	3,090	3,090
04	**OPERATING**				
7000	OPERATING	0	0	-4,228	-4,228
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,737	-4,737
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4	4
705B	B&G - PROP. & CONT. INSURANCE	0	0	6,303	6,303
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-55	-55
7100	STATE OWNED BLDG RENT-B&G	0	0	114,520	114,520
7110	NON-STATE OWNED OFFICE RENT	0	0	-178,186	-178,186
7112	NON-STATE OWNED RENTAL MISC	0	0	4,628	4,628
7301	MEMBERSHIP DUES	0	0	10,400	10,400
7370	PUBLICATIONS AND PERIODICALS	0	0	173	353
7430	PROFESSIONAL SERVICES	0	0	1,388	1,388
	TOTAL FOR CATEGORY 04	0	0	-49,790	-49,610
30	**TRAINING**				
6000	TRAVEL	0	0	12,188	12,188
6105	PER DIEM OUT-OF-STATE-E	0	0	380	380
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	7	7
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,503	1,503
6205	PER DIEM IN-STATE-E	0	0	144	144
6240	PERSONAL VEHICLE IN-STATE	0	0	3	3
6250	COMM AIR TRANS IN-STATE	0	0	481	481
7302	REGISTRATION FEES	0	0	8,474	8,474
	TOTAL FOR CATEGORY 30	0	0	23,180	23,180
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-19,020	-18,840
	TOTAL REVENUES FOR BUDGET ACCOUNT 1489	366,635	483,448	347,615	347,795
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1489	366,635	483,448	347,615	347,795

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1490 JUD - JUDICIAL DEPARTMENT ELECTED OFFICIALS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	27,137,860	31,926,365	34,625,219	35,111,630
2510	REVERSIONS	-672,133	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	26,465,727	31,926,365	34,625,219	35,111,630
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	18,444,960	22,553,365	26,008,267	26,387,692
5200	WORKERS COMPENSATION	129,506	129,200	129,200	129,200
5300	RETIREMENT	4,246,798	5,469,195	6,307,031	6,399,022
5440	PERSONNEL SUBSIDY COST ALLOCATION	5,092	5,092	5,092	5,092
5500	GROUP INSURANCE	1,172,333	1,131,600	1,131,600	1,131,600
5750	RETIRED EMPLOYEES GROUP INSURANCE	474,203	563,844	650,211	659,697
5840	MEDICARE	259,425	327,030	377,098	382,607
5930	LONGEVITY PAY	0	750	0	0
	TOTAL FOR CATEGORY 01	24,732,317	30,180,076	34,608,499	35,094,910
04	**OPERATING**				
5300	RETIREMENT	1,716,852	0	0	0
7050	EMPLOYEE BOND INSURANCE	388	388	388	388
7054	AG TORT CLAIM ASSESSMENT	13,700	13,700	13,700	13,700
9761	OPERATING TRANSFER TO SPECIAL REV FUND	0	1,716,852	0	0
	TOTAL FOR CATEGORY 04	1,730,940	1,730,940	14,088	14,088
19	**JUDICIAL SELECTION PROCESSES**				
5200	WORKERS COMPENSATION	-162	0	0	0
5860	BOARD AND COMMISSION PAY	0	960	0	0
6001	OTHER TRAVEL EXPENSES-A	25	80	25	25
6200	PER DIEM IN-STATE	177	676	177	177
6205	PER DIEM IN-STATE-E	394	1,908	394	394
6230	PUBLIC TRANSPORTATION IN-STATE	99	513	99	99
6240	PERSONAL VEHICLE IN-STATE	613	70	613	613
6241	PERSONAL VEHICLE IN-STATE-A	29	151	29	29
6250	COMM AIR TRANS IN-STATE	581	1,306	581	581
7000	OPERATING	0	7,519	0	0
7020	OPERATING SUPPLIES	42	0	42	42
7030	FREIGHT CHARGES	101	393	101	101
7040	NON-STATE PRINTING SERVICES	34	0	34	34
7200	FOOD	207	319	207	207

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	3	4	3	3
7330	SPECIAL REPORT SERVICES & FEES	327	0	327	327
7430	PROFESSIONAL SERVICES	0	1,450	0	0
	TOTAL FOR CATEGORY 19	2,470	15,349	2,632	2,632
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,465,727	31,926,365	34,625,219	35,111,630
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,741,181	1,741,181
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,741,181	1,741,181
EXPENDITURE					
04	**OPERATING**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	1,716,852	1,716,852
	TOTAL FOR CATEGORY 04	0	0	1,716,852	1,716,852
19	**JUDICIAL SELECTION PROCESSES**				
6205	PER DIEM IN-STATE-E	0	0	28	28
6240	PERSONAL VEHICLE IN-STATE	0	0	37	37
6250	COMM AIR TRANS IN-STATE	0	0	203	203
7000	OPERATING	0	0	23,061	23,061
7430	PROFESSIONAL SERVICES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 19	0	0	24,329	24,329
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,741,181	1,741,181
	TOTAL REVENUES FOR BUDGET ACCOUNT 1490	26,465,727	31,926,365	36,366,400	36,852,811
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1490	26,465,727	31,926,365	36,366,400	36,852,811

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1493 JUD - JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	562,458	812,383	882,101	1,132,025
2512	BALANCE FORWARD TO NEW YEAR	-812,382	0	0	0
3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	427,950	392,400	427,950	427,950
	TOTAL REVENUES FOR DECISION UNIT B000	178,026	1,204,783	1,310,051	1,559,975
EXPENDITURE					
13	**JUDICIAL TRAVEL**				
6000	TRAVEL	0	10,740	0	0
6001	OTHER TRAVEL EXPENSES-A	255	155	255	255
6100	PER DIEM OUT-OF-STATE	195	0	195	195
6105	PER DIEM OUT-OF-STATE-E	823	0	823	823
6130	PUBLIC TRANS OUT-OF-STATE	250	0	250	250
6150	COMM AIR TRANS OUT-OF-STATE	207	0	207	207
6200	PER DIEM IN-STATE	4,267	2,026	4,267	4,267
6205	PER DIEM IN-STATE-E	953	837	953	953
6210	FS DAILY RENTAL IN-STATE	0	1,640	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,974	20,064	17,974	17,974
6240	PERSONAL VEHICLE IN-STATE	2,253	282	2,253	2,253
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	950	0	950	950
7750	NON EMPLOYEE IN-STATE TRAVEL	974	0	974	974
7751	NON EMPLOYEE IN-STATE TRAVEL-A	2,780	0	2,780	2,780
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,670	0	5,670	5,670
	TOTAL FOR CATEGORY 13	37,551	35,744	37,551	37,551
18	**COURT IMPROVEMENT GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	100,000	0	0
8502	EXPENDITURES CHURCHILL CO	15,920	0	15,920	15,920
8516	EXPENDITURES WASHOE CO	10,000	0	10,000	10,000
8518	EXPENDITURES CITY OF BOULDER	4,183	0	4,183	4,183
8530	EXPENDITURES CITY OF SPARKS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 18	40,103	100,000	40,103	40,103
36	**SPECIAL EVENTS**				
6001	OTHER TRAVEL EXPENSES-A	0	35	0	0
6100	PER DIEM OUT-OF-STATE	0	408	0	0
6105	PER DIEM OUT-OF-STATE-E	0	1,327	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	174	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	193	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6141	PERS VEHICLE OUT-OF-STATE-A	0	84	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,846	0	0
6200	PER DIEM IN-STATE	0	64	0	0
6205	PER DIEM IN-STATE-E	488	0	488	488
6230	PUBLIC TRANSPORTATION IN-STATE	0	42	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	10	0	0
6250	COMM AIR TRANS IN-STATE	0	230	0	0
7020	OPERATING SUPPLIES	579	1,909	579	579
7030	FREIGHT CHARGES	0	356	0	0
7045	STATE PRINTING CHARGES	187	400	187	187
7113	NON-STATE OWNED MEETING ROOM RENT	400	1,161	400	400
7130	BOTTLED WATER	11,514	6,679	11,514	11,514
7200	FOOD	20,180	5,558	20,180	20,180
7250	B & G EXTRA SERVICES	0	317	0	0
7302	REGISTRATION FEES	125	825	125	125
7430	PROFESSIONAL SERVICES	2,410	42,997	2,410	2,410
7630	MISCELLANEOUS GOODS, MATERIALS	4,489	2,323	4,489	4,489
	TOTAL FOR CATEGORY 36	40,372	66,938	40,372	40,372
51	**SPECIAL PROJECTS**				
7060	CONTRACTS	60,000	120,000	60,000	60,000
	TOTAL FOR CATEGORY 51	60,000	120,000	60,000	60,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	882,101	1,132,025	1,381,949
	TOTAL FOR CATEGORY 86	0	882,101	1,132,025	1,381,949
	TOTAL EXPENDITURES FOR DECISION UNIT B000	178,026	1,204,783	1,310,051	1,559,975
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-70,069
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-70,069
EXPENDITURE					
13	**JUDICIAL TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,090	2,090
	TOTAL FOR CATEGORY 13	0	0	2,090	2,090
18	**COURT IMPROVEMENT GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	59,897	59,897
	TOTAL FOR CATEGORY 18	0	0	59,897	59,897

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**SPECIAL EVENTS**				
7430	PROFESSIONAL SERVICES	0	0	8,082	8,082
	TOTAL FOR CATEGORY 36	0	0	8,082	8,082
51	**SPECIAL PROJECTS**				
7060	CONTRACTS	0	0	0	60,000
	TOTAL FOR CATEGORY 51	0	0	0	60,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-70,069	-200,138
	TOTAL FOR CATEGORY 86	0	0	-70,069	-200,138
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-70,069
	TOTAL REVENUES FOR BUDGET ACCOUNT 1493	178,026	1,204,783	1,310,051	1,489,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1493	178,026	1,204,783	1,310,051	1,489,906

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1494 JUD - SUPREME COURT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,799,144	2,903,731	2,758,490	2,758,490
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	40,695	0	0
2512	BALANCE FORWARD TO NEW YEAR	-40,694	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
3740	AUTOMATION FEE (NRS 2.250)	44,625	47,150	44,625	44,625
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	340	300	300	300
	TOTAL REVENUES FOR DECISION UNIT B000	2,803,415	2,991,876	2,803,415	2,803,415
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	11,291	0	0
6001	OTHER TRAVEL EXPENSES-A	85	40	85	85
6100	PER DIEM OUT-OF-STATE	826	414	826	826
6105	PER DIEM OUT-OF-STATE-E	5,181	1,964	5,181	5,181
6130	PUBLIC TRANS OUT-OF-STATE	474	0	474	474
6140	PERSONAL VEHICLE OUT-OF-STATE	20	291	20	20
6150	COMM AIR TRANS OUT-OF-STATE	3,279	0	3,279	3,279
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	745	0	745	745
	TOTAL FOR CATEGORY 02	10,610	14,000	10,610	10,610
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	30,479	0	0
6001	OTHER TRAVEL EXPENSES-A	810	1,075	810	810
6150	COMM AIR TRANS OUT-OF-STATE	0	73	0	0
6200	PER DIEM IN-STATE	10,046	8,648	10,046	10,046
6205	PER DIEM IN-STATE-E	10,469	7,855	10,469	10,469
6230	PUBLIC TRANSPORTATION IN-STATE	9,645	8,647	9,645	9,645
6240	PERSONAL VEHICLE IN-STATE	2,680	3,442	2,680	2,680
6241	PERSONAL VEHICLE IN-STATE-A	1,244	872	1,244	1,244
6250	COMM AIR TRANS IN-STATE	49,571	27,775	49,571	49,571
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
7750	NON EMPLOYEE IN-STATE TRAVEL	35	0	35	35
	TOTAL FOR CATEGORY 03	84,700	88,866	84,700	84,700
04	**OPERATING**				
7000	OPERATING	0	35,625	0	0
7020	OPERATING SUPPLIES	41,392	10,072	41,392	41,392
7021	OPERATING SUPPLIES-A	0	9,626	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	132	337	132	132
7040	NON-STATE PRINTING SERVICES	45	0	45	45
7045	STATE PRINTING CHARGES	83,633	44,355	83,633	83,633
7048	ANNUAL REPORT PUBLICATION	5,323	4,840	5,323	5,323
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	47,130	0	47,130	47,130
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,921	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	41,209	0	0
7068	CONTRACTS - H	5,363	8,731	5,363	5,363
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,226	26,550	25,226	25,226
7074	HARDWARE LICENSE/MNT CONTRACTS	13,400	0	13,400	13,400
7100	STATE OWNED BLDG RENT-B&G	1,146,770	1,006,224	1,146,770	1,146,770
7110	NON-STATE OWNED OFFICE RENT	221,933	467,544	221,933	221,933
7112	NON-STATE OWNED RENTAL MISC	15,400	15,600	15,400	15,400
7120	ADVERTISING & PUBLIC RELATIONS	0	236	0	0
7130	BOTTLED WATER	68	9	68	68
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	0	213	0	0
7200	FOOD	39	0	39	39
7222	DATA PROCESSING SUPPLIES	32	0	32	32
7250	B & G EXTRA SERVICES	0	66	0	0
7280	OUTSIDE POSTAGE	-21,701	0	-21,701	-21,701
7285	POSTAGE - STATE MAILROOM	37,685	40,220	37,685	37,685
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7301	MEMBERSHIP DUES	161,833	196,247	161,833	161,833
7302	REGISTRATION FEES	0	1,200	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	15,432	9,745	15,432	15,432
7370	PUBLICATIONS AND PERIODICALS	128,115	139,765	128,115	128,115
7430	PROFESSIONAL SERVICES	28,927	37,437	28,927	28,927
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,130	0	7,130	7,130
7630	MISCELLANEOUS GOODS, MATERIALS	596	233	596	596
7972	MATERIALS-B	0	4,060	0	0
7980	OPERATING LEASE PAYMENTS	1,070	0	1,070	1,070
8250	NEW MAJOR EQUIPMENT >$5,000	58,900	0	58,900	58,900
8270	SPECIAL EQUIPMENT >$5,000	16,000	0	16,000	16,000
	TOTAL FOR CATEGORY 04	2,050,863	2,117,055	2,050,863	2,050,863
20	**SETTLEMENT CONFERENCES**				
7430	PROFESSIONAL SERVICES	325,044	529,200	325,044	325,044
	TOTAL FOR CATEGORY 20	325,044	529,200	325,044	325,044
25	**COURT SECURITY**				
6000	TRAVEL	0	0	0	0
6001	OTHER TRAVEL EXPENSES-A	100	330	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	1,287	3,249	1,287	1,287
6205	PER DIEM IN-STATE-E	2,097	5,556	2,097	2,097
6210	FS DAILY RENTAL IN-STATE	249	0	249	249
6230	PUBLIC TRANSPORTATION IN-STATE	517	3,656	517	517
6240	PERSONAL VEHICLE IN-STATE	617	2,051	617	617
6241	PERSONAL VEHICLE IN-STATE-A	18	107	18	18
6250	COMM AIR TRANS IN-STATE	1,383	1,858	1,383	1,383
7000	OPERATING	0	5,070	0	0
7020	OPERATING SUPPLIES	14,428	2,926	14,428	14,428
7024	OPERATING SUPPLIES-D	4,364	2,064	4,364	4,364
7030	FREIGHT CHARGES	0	36	0	0
7045	STATE PRINTING CHARGES	0	305	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,143	4,143	4,143	4,143
7074	HARDWARE LICENSE/MNT CONTRACTS	2,531	67,031	2,531	2,531
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	29,051	7,903	29,051	29,051
7176	PROTECTIVE GEAR	3,310	631	3,310	3,310
7301	MEMBERSHIP DUES	350	350	350	350
7302	REGISTRATION FEES	2,268	1,500	2,268	2,268
7320	INSTRUCTIONAL SUPPLIES	322	0	322	322
7340	INSPECTIONS & CERTIFICATIONS	212	400	212	212
7385	STAFF PHYSICALS	0	10,400	0	0
7388	NDOT RADIO COST ALLOCATION	5,340	4,005	5,340	5,340
7430	PROFESSIONAL SERVICES	66,607	8,232	66,607	66,607
7630	MISCELLANEOUS GOODS, MATERIALS	16,450	13,494	16,450	16,450
	TOTAL FOR CATEGORY 25	155,644	145,297	155,644	155,644
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	129	0	129	129
7390	CREDIT CARD DISCOUNT FEES	5,677	4,211	5,677	5,677
7542	GTO SILVERNET ACCESS	100,000	0	100,000	100,000
	TOTAL FOR CATEGORY 26	105,806	4,211	105,806	105,806
30	**TRAINING**				
6000	TRAVEL	0	22,569	0	0
6001	OTHER TRAVEL EXPENSES-A	345	350	345	345
6100	PER DIEM OUT-OF-STATE	3,493	1,638	3,493	3,493
6105	PER DIEM OUT-OF-STATE-E	16,851	14,098	16,851	16,851
6130	PUBLIC TRANS OUT-OF-STATE	1,666	1,610	1,666	1,666
6140	PERSONAL VEHICLE OUT-OF-STATE	574	1,155	574	574
6141	PERS VEHICLE OUT-OF-STATE-A	366	228	366	366
6150	COMM AIR TRANS OUT-OF-STATE	10,023	4,113	10,023	10,023
6200	PER DIEM IN-STATE	283	436	283	283

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6205	PER DIEM IN-STATE-E	893	1,209	893	893
6230	PUBLIC TRANSPORTATION IN-STATE	268	305	268	268
6240	PERSONAL VEHICLE IN-STATE	279	100	279	279
6241	PERSONAL VEHICLE IN-STATE-A	283	114	283	283
6250	COMM AIR TRANS IN-STATE	2,392	705	2,392	2,392
7302	REGISTRATION FEES	3,490	5,000	3,490	3,490
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,369	75	3,369	3,369
	TOTAL FOR CATEGORY 30	44,575	53,705	44,575	44,575
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,173	39,542	26,173	26,173
	TOTAL FOR CATEGORY 89	26,173	39,542	26,173	26,173
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,803,415	2,991,876	2,803,415	2,803,415
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-74,540	-69,499
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-74,540	-69,499
EXPENDITURE					
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-87,909	-82,868
	TOTAL FOR CATEGORY 26	0	0	-87,909	-82,868
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	13,369	13,369
	TOTAL FOR CATEGORY 89	0	0	13,369	13,369
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-74,540	-69,499
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	153,935	171,391
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	153,935	171,391
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	12,378	12,378
6105	PER DIEM OUT-OF-STATE-E	0	0	363	363
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1	1
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,148	1,148

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	0	13,890	13,890
03	**IN-STATE TRAVEL**				
6205	PER DIEM IN-STATE-E	0	0	733	733
6240	PERSONAL VEHICLE IN-STATE	0	0	161	161
6250	COMM AIR TRANS IN-STATE	0	0	17,350	17,350
	TOTAL FOR CATEGORY 03	0	0	18,244	18,244
04	**OPERATING**				
7000	OPERATING	0	0	-12,378	-12,378
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-47,130	-47,130
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7	7
705B	B&G - PROP. & CONT. INSURANCE	0	0	48,944	48,944
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,622	4,034
7100	STATE OWNED BLDG RENT-B&G	0	0	140,545	140,545
7110	NON-STATE OWNED OFFICE RENT	0	0	-221,933	-221,933
7112	NON-STATE OWNED RENTAL MISC	0	0	3,800	3,800
7280	OUTSIDE POSTAGE	0	0	21,701	21,701
7301	MEMBERSHIP DUES	0	0	36,163	46,251
7302	REGISTRATION FEES	0	0	1,200	1,200
7370	PUBLICATIONS AND PERIODICALS	0	0	8,242	12,613
7430	PROFESSIONAL SERVICES	0	0	9,862	10,252
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,130	-7,130
7980	OPERATING LEASE PAYMENTS	0	0	-1,070	-1,070
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-58,900	-58,900
8270	SPECIAL EQUIPMENT >$5,000	0	0	-16,000	-16,000
	TOTAL FOR CATEGORY 04	0	0	-91,455	-75,194
20	**SETTLEMENT CONFERENCES**				
7430	PROFESSIONAL SERVICES	0	0	204,156	204,156
	TOTAL FOR CATEGORY 20	0	0	204,156	204,156
25	**COURT SECURITY**				
6205	PER DIEM IN-STATE-E	0	0	147	147
6240	PERSONAL VEHICLE IN-STATE	0	0	37	37
6250	COMM AIR TRANS IN-STATE	0	0	484	484
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	290	600
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	54,177	54,367
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-20,051	-20,051
7385	STAFF PHYSICALS	0	0	21,540	22,140
7388	NDOT RADIO COST ALLOCATION	0	0	6,420	6,420
7430	PROFESSIONAL SERVICES	0	0	-59,968	-59,873

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 25	0	0	3,076	4,271
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	385	385
	TOTAL FOR CATEGORY 26	0	0	385	385
30	**TRAINING**				
6105	PER DIEM OUT-OF-STATE-E	0	0	1,180	1,180
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,508	3,508
6205	PER DIEM IN-STATE-E	0	0	63	63
6240	PERSONAL VEHICLE IN-STATE	0	0	17	17
6250	COMM AIR TRANS IN-STATE	0	0	837	837
	TOTAL FOR CATEGORY 30	0	0	5,639	5,639
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	153,935	171,391
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,434	38,434
3740	AUTOMATION FEE (NRS 2.250)	0	0	-44,625	-44,625
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-6,191	-6,191
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-514	-514
7390	CREDIT CARD DISCOUNT FEES	0	0	-5,677	-5,677
	TOTAL FOR CATEGORY 26	0	0	-6,191	-6,191
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-6,191	-6,191
	TOTAL REVENUES FOR BUDGET ACCOUNT 1494	2,803,415	2,991,876	2,876,619	2,899,116
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1494	2,803,415	2,991,876	2,876,619	2,899,116

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1495 JUD - SPECIALTY COURT PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	6,992,837	7,348,654	6,681,611	6,676,611
2511	BALANCE FORWARD FROM PREVIOUS YEAR	679,573	1,173,892	300,000	300,000
2512	BALANCE FORWARD TO NEW YEAR	-1,173,891	0	0	0
3602	LICENSES AND FEES	129,066	80,000	130,000	130,000
3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/17	186,816	0	0	0
3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	2,197,210	1,499,987	2,200,000	2,200,000
3842	ADMISSION CHARGE	0	0	0	5,000
4152	BAIL FORFEITURES (NRS 178.518)	83,138	81,059	83,138	83,138
	TOTAL REVENUES FOR DECISION UNIT B000	9,094,749	10,183,592	9,394,749	9,394,749
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,889	0	0
6001	OTHER TRAVEL EXPENSES-A	30	20	30	30
6200	PER DIEM IN-STATE	748	196	748	748
6205	PER DIEM IN-STATE-E	894	808	894	894
6230	PUBLIC TRANSPORTATION IN-STATE	619	0	619	619
6240	PERSONAL VEHICLE IN-STATE	58	1,154	58	58
6241	PERSONAL VEHICLE IN-STATE-A	160	0	160	160
6250	COMM AIR TRANS IN-STATE	2,081	0	2,081	2,081
7302	REGISTRATION FEES	144	0	144	144
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	0	40	40
	TOTAL FOR CATEGORY 03	4,774	7,067	4,774	4,774
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	250	0	0
	TOTAL FOR CATEGORY 04	0	250	0	0
25	**STATEWIDE DATA COLLECTION SYSTEM**				
7020	OPERATING SUPPLIES	27	0	27	27
7073	SOFTWARE LICENSE/MNT CONTRACTS	166,031	191,331	166,031	166,031
	TOTAL FOR CATEGORY 25	166,058	191,331	166,058	166,058
27	**SUPPLEMENTAL FUNDING**				
7630	MISCELLANEOUS GOODS, MATERIALS	4,983	0	4,983	4,983
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	6,564,200	0	0
8501	EXPENDITURES CARSON CITY CO	119,878	24,444	119,878	119,878
8503	EXPENDITURES CLARK CO	4,605,782	1,695,620	4,605,782	4,605,782

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8504	EXPENDITURES DOUGLAS CO	0	12,073	0	0
8505	EXPENDITURES ELKO CO	215,632	62,600	215,632	215,632
8506	EXPENDITURES ESMERALDA CO	10,000	0	10,000	10,000
8508	EXPENDITURES HUMBOLDT CO	208,431	219,331	208,431	208,431
8513	EXPENDITURES NYE CO	124,201	23,665	124,201	124,201
8514	EXPENDITURES PERSHING CO	11,467	0	11,467	11,467
8516	EXPENDITURES WASHOE CO	1,316,018	407,224	1,316,018	1,316,018
8517	EXPENDITURES WHITE PINE CO	125,443	0	125,443	125,443
8518	EXPENDITURES CITY OF BOULDER	38,000	30,000	38,000	38,000
8525	EXPENDITURES CITY OF HENDERSON	78,049	50,675	78,049	78,049
8526	EXPENDITURES CITY OF LAS VEGAS	363,226	58,697	363,226	363,226
8529	EXPENDITURES CITY OF RENO	123,682	30,000	123,682	123,682
8530	EXPENDITURES CITY OF SPARKS	85,336	39,569	85,336	85,336
8537	EXPENDITURES CITY OF MESQUITE	46,400	21,520	46,400	46,400
8575	AID TO GOVERNMENTAL UNITS-A	578,555	106,977	578,555	578,555
	TOTAL FOR CATEGORY 27	8,055,083	9,346,595	8,055,083	8,055,083
60	**SPECIALTY COURT TEAM TRAINING**				
6000	TRAVEL	0	4,205	0	0
6150	COMM AIR TRANS OUT-OF-STATE	282	0	282	282
7302	REGISTRATION FEES	0	795	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	90	0	90	90
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	72,000	0	0
	TOTAL FOR CATEGORY 60	372	77,000	372	372
61	**SPECIALTY COURT EDUCATION**				
6000	TRAVEL	0	171,750	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	75,000	0	0
7430	PROFESSIONAL SERVICES	0	3,250	0	0
	TOTAL FOR CATEGORY 61	0	250,000	0	0
70	**PEER REVIEW**				
6000	TRAVEL	0	2,149	0	0
7060	CONTRACTS	21,701	9,200	21,701	21,701
	TOTAL FOR CATEGORY 70	21,701	11,349	21,701	21,701
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	300,000	300,000	300,000
	TOTAL FOR CATEGORY 86	0	300,000	300,000	300,000
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	846,761	0	846,761	846,761

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 93	846,761	0	846,761	846,761
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,094,749	10,183,592	9,394,749	9,394,749
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	207,619	413,202
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	207,619	413,202
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6205	PER DIEM IN-STATE-E	0	0	63	63
6240	PERSONAL VEHICLE IN-STATE	0	0	3	3
6250	COMM AIR TRANS IN-STATE	0	0	728	728
7302	REGISTRATION FEES	0	0	1	1
	TOTAL FOR CATEGORY 03	0	0	795	795
04	**OPERATING**				
7000	OPERATING	0	0	250	250
	TOTAL FOR CATEGORY 04	0	0	250	250
25	**STATEWIDE DATA COLLECTION SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,025	6,074
	TOTAL FOR CATEGORY 25	0	0	4,025	6,074
27	**SUPPLEMENTAL FUNDING**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	944,917	944,917
	TOTAL FOR CATEGORY 27	0	0	944,917	944,917
60	**SPECIALTY COURT TEAM TRAINING**				
6000	TRAVEL	0	0	77,609	77,609
6150	COMM AIR TRANS OUT-OF-STATE	0	0	99	99
7302	REGISTRATION FEES	0	0	1,920	1,920
	TOTAL FOR CATEGORY 60	0	0	79,628	79,628
61	**SPECIALTY COURT EDUCATION**				
7000	OPERATING	0	0	0	250,000
	TOTAL FOR CATEGORY 61	0	0	0	250,000
70	**PEER REVIEW**				
7060	CONTRACTS	0	0	24,765	-21,701
	TOTAL FOR CATEGORY 70	0	0	24,765	-21,701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-846,761	-846,761
	TOTAL FOR CATEGORY 93	0	0	-846,761	-846,761
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	207,619	413,202
	TOTAL REVENUES FOR BUDGET ACCOUNT 1495	9,094,749	10,183,592	9,602,368	9,807,951
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1495	9,094,749	10,183,592	9,602,368	9,807,951

Section A1: Line Item Detail by GL

Budget Account: 1496 JUD - SENIOR JUSTICE AND SENIOR JUDGE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,545,898	1,545,898	8,375	8,375
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	13,305	0	0
2512	BALANCE FORWARD TO NEW YEAR	-13,305	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-47,379	0	0	0
3739	MULTI-PARTY FILING FEES (NRS 19.0335)	51,355	38,050	44,386	44,386
	TOTAL REVENUES FOR DECISION UNIT B000	1,536,569	1,597,253	52,761	52,761
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	1,497,113	0	0
5100	SALARIES	1,409,386	0	0	0
5200	WORKERS COMPENSATION	13,834	0	0	0
5300	RETIREMENT	39,093	0	0	0
5840	MEDICARE	21,495	0	0	0
	TOTAL FOR CATEGORY 01	1,483,808	1,497,113	0	0
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1,970	0	0
6001	OTHER TRAVEL EXPENSES-A	905	490	905	905
6200	PER DIEM IN-STATE	7,353	7,028	7,353	7,353
6205	PER DIEM IN-STATE-E	4,646	9,437	4,646	4,646
6230	PUBLIC TRANSPORTATION IN-STATE	820	0	820	820
6240	PERSONAL VEHICLE IN-STATE	25,101	31,755	25,101	25,101
6250	COMM AIR TRANS IN-STATE	1,664	0	1,664	1,664
	TOTAL FOR CATEGORY 03	40,489	50,680	40,489	40,489
04	**OPERATING**				
7020	OPERATING SUPPLIES	85	17	85	85
7045	STATE PRINTING CHARGES	33	99	33	33
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5	0	5	5
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7112	NON-STATE OWNED RENTAL MISC	9,760	14,400	9,760	9,760
7285	POSTAGE - STATE MAILROOM	0	695	0	0
7301	MEMBERSHIP DUES	0	7,200	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,445	0	1,445	1,445
	TOTAL FOR CATEGORY 04	11,328	22,416	11,328	11,328
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6001	OTHER TRAVEL EXPENSES-A	10	185	10	10
6200	PER DIEM IN-STATE	28	1,157	28	28
6205	PER DIEM IN-STATE-E	322	3,198	322	322
6230	PUBLIC TRANSPORTATION IN-STATE	0	568	0	0
6240	PERSONAL VEHICLE IN-STATE	71	426	71	71
6241	PERSONAL VEHICLE IN-STATE-A	110	177	110	110
6250	COMM AIR TRANS IN-STATE	0	1,833	0	0
7200	FOOD	88	0	88	88
7302	REGISTRATION FEES	0	19,500	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	315	0	315	315
	TOTAL FOR CATEGORY 30	944	27,044	944	944
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,536,569	1,597,253	52,761	52,761
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,517,588	1,517,588
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,517,588	1,517,588
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	1,483,808	1,483,808
	TOTAL FOR CATEGORY 01	0	0	1,483,808	1,483,808
03	**IN-STATE TRAVEL**				
6205	PER DIEM IN-STATE-E	0	0	325	325
6240	PERSONAL VEHICLE IN-STATE	0	0	1,506	1,506
6250	COMM AIR TRANS IN-STATE	0	0	582	582
	TOTAL FOR CATEGORY 03	0	0	2,413	2,413
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5	-5
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7112	NON-STATE OWNED RENTAL MISC	0	0	4,640	4,640
7301	MEMBERSHIP DUES	0	0	7,200	7,200
	TOTAL FOR CATEGORY 04	0	0	11,840	11,840
30	**TRAINING**				
6205	PER DIEM IN-STATE-E	0	0	23	23
6240	PERSONAL VEHICLE IN-STATE	0	0	4	4
7302	REGISTRATION FEES	0	0	19,500	19,500
	TOTAL FOR CATEGORY 30	0	0	19,527	19,527

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,517,588	1,517,588
	TOTAL REVENUES FOR BUDGET ACCOUNT 1496	1,536,569	1,597,253	1,570,349	1,570,349
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1496	1,536,569	1,597,253	1,570,349	1,570,349

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1497 JUD - JUDICIAL DISCIPLINE AND ETHICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,520,532	1,503,129	1,436,144	1,436,144
2510	REVERSIONS	-157,511	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,363,021	1,503,129	1,436,144	1,436,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	692,794	796,909	827,772	827,772
5200	WORKERS COMPENSATION	10,865	7,752	7,752	7,752
5300	RETIREMENT	223,066	182,799	159,347	159,347
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	306	0	0
5500	GROUP INSURANCE	68,440	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	18,122	19,924	20,696	20,696
5800	UNEMPLOYMENT COMPENSATION	245	558	580	580
5840	MEDICARE	9,390	11,556	12,003	12,003
5860	BOARD AND COMMISSION PAY	2,160	3,648	2,160	2,160
5930	LONGEVITY PAY	1,352	1,825	1,352	1,352
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	10,497	0	10,497	10,497
	TOTAL FOR CATEGORY 01	1,040,032	1,093,774	1,113,156	1,113,156
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,458	0	0
6200	PER DIEM IN-STATE	3,457	12,250	3,457	3,457
6215	NON-FS VEHICLE RENTAL IN-STATE	454	451	454	454
6230	PUBLIC TRANSPORTATION IN-STATE	177	677	177	177
6240	PERSONAL VEHICLE IN-STATE	420	1,173	420	420
6250	COMM AIR TRANS IN-STATE	4,038	15,289	4,038	4,038
	TOTAL FOR CATEGORY 03	8,546	35,298	8,546	8,546
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,758	1,413	1,758	1,758
7030	FREIGHT CHARGES	67	21	67	67
7041	PRINTING AND COPYING - A	185	181	185	185
7044	PRINTING AND COPYING - C	315	305	315	315
7045	STATE PRINTING CHARGES	0	160	0	0
7050	EMPLOYEE BOND INSURANCE	0	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	919	0	919	919

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	919	0	0
7060	CONTRACTS	600	600	600	600
7061	CONTRACTS - A	4,440	8,526	4,440	4,440
7069	CONTRACTS - I	91,953	156,066	91,953	91,953
7070	CONTRACTS - J	985	1,135	985	985
7110	NON-STATE OWNED OFFICE RENT	48,576	49,456	48,576	48,576
7255	B & G LEASE ASSESSMENT	1,408	1,408	1,408	1,408
7280	OUTSIDE POSTAGE	642	595	642	642
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,496	1,495	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	299	294	299	299
7291	CELL PHONE/PAGER CHARGES	3,607	3,432	3,607	3,607
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7300	DUES AND REGISTRATIONS	3,000	2,850	3,000	3,000
7301	MEMBERSHIP DUES	1,657	1,950	1,657	1,657
7370	PUBLICATIONS AND PERIODICALS	1,088	1,147	1,088	1,088
7430	PROFESSIONAL SERVICES	299	1,062	299	299
7630	MISCELLANEOUS GOODS, MATERIALS	11	0	11	11
7980	OPERATING LEASE PAYMENTS	1,638	1,879	1,638	1,638
8241	NEW FURNISHINGS <$5,000 - A	1,376	0	1,376	1,376
	TOTAL FOR CATEGORY 04	167,141	241,241	167,164	167,164
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	0	189	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,662	20,605	19,662	19,662
7290	PHONE, FAX, COMMUNICATION LINE	5,560	5,561	5,560	5,560
7511	GTO DATABASE ADMINISTRATOR	765	0	765	765
7531	GTO DISK STORAGE	76	68	76	76
7532	GTO SHARED WEB SERVER HOSTING	479	479	479	479
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,369	3,465	3,369	3,369
7548	GTO SERVER HOSTING - VIRTUAL	4,969	2,033	4,969	4,969
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
8371	COMPUTER HARDWARE <$5,000 - A	5,520	0	5,520	5,520
	TOTAL FOR CATEGORY 26	44,431	36,408	44,407	44,407
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,445	6,548	7,445	7,445
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	922	0	922	922
6130	PUBLIC TRANS OUT-OF-STATE	573	396	573	573

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	261	740	261	261
6150	COMM AIR TRANS OUT-OF-STATE	5,575	2,229	5,575	5,575
7302	REGISTRATION FEES	3,850	2,025	3,850	3,850
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200	0	200	200
	TOTAL FOR CATEGORY 30	18,826	11,938	18,826	18,826
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,585	2,517	1,585	1,585
7134	NATURAL GAS UTILITIES	916	414	916	916
7270	LATE FEES AND PENALTIES	5	0	5	5
	TOTAL FOR CATEGORY 59	2,506	2,931	2,506	2,506
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7439	DEPT OF ADMIN - ADMIN SER DIV	70,604	70,604	70,604	70,604
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
	TOTAL FOR CATEGORY 82	81,539	81,539	81,539	81,539
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,363,021	1,503,129	1,436,144	1,436,144
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-824	2,343
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-824	2,343
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
	TOTAL FOR CATEGORY 04	0	0	-822	-612
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	900	1,118
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 26	0	0	-2	2,955
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-824	2,343
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	80,173	81,539
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	80,173	81,539

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	306	306
5860	BOARD AND COMMISSION PAY	0	0	1,488	1,488
5930	LONGEVITY PAY	0	0	623	898
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,497	-10,497
	TOTAL FOR CATEGORY 01	0	0	-10,580	-10,305
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	14,251	14,251
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	500	500
6240	PERSONAL VEHICLE IN-STATE	0	0	753	753
6250	COMM AIR TRANS IN-STATE	0	0	11,251	11,251
	TOTAL FOR CATEGORY 03	0	0	26,755	26,755
04	**OPERATING**				
7045	STATE PRINTING CHARGES	0	0	160	160
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-919	-919
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	919	919
7069	CONTRACTS - I	0	0	68,199	68,199
7070	CONTRACTS - J	0	0	150	150
7110	NON-STATE OWNED OFFICE RENT	0	0	1,056	1,936
7301	MEMBERSHIP DUES	0	0	323	323
7370	PUBLICATIONS AND PERIODICALS	0	0	59	59
7430	PROFESSIONAL SERVICES	0	0	763	763
7980	OPERATING LEASE PAYMENTS	0	0	415	415
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,376	-1,376
	TOTAL FOR CATEGORY 04	0	0	69,749	70,629
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,623	1,623
7511	GTO DATABASE ADMINISTRATOR	0	0	-765	-765
7531	GTO DISK STORAGE	0	0	6	6
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	96	96
7548	GTO SERVER HOSTING - VIRTUAL	0	0	452	452
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,520	-5,520
	TOTAL FOR CATEGORY 26	0	0	-4,108	-4,108
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	675	675

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	675	675
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**				
7505	GTO LAN	0	0	193	191
7506	GTO PC/LAN SUPPORT	0	0	-2,511	-2,298
	TOTAL FOR CATEGORY 82	0	0	-2,318	-2,107
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	80,173	81,539
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,440	3,376
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,440	3,376
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,440	3,376
	TOTAL FOR CATEGORY 26	0	0	8,440	3,376
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,440	3,376
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	0
E816	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	0	0
E817	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	114,800	111,942
	TOTAL REVENUES FOR DECISION UNIT E817	0	0	114,800	111,942
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	93,128	90,808
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	17,926	17,480
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,328	2,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	66	64
5840	MEDICARE	0	0	1,352	1,320
	TOTAL FOR CATEGORY 01	0	0	114,800	111,942
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E817	0	0	114,800	111,942
	TOTAL REVENUES FOR BUDGET ACCOUNT 1497	1,363,021	1,503,129	1,638,733	1,635,344
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1497	1,363,021	1,503,129	1,638,733	1,635,344

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1499 DIDS - OFFICE OF THE STATE PUBLIC DEFENDER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,443,847	2,376,171	2,796,260	2,805,028
2510	REVERSIONS	-749,452	0	0	0
4021	MISCELLANEOUS SALES	2,433	0	0	0
4103	COUNTY REIMBURSEMENTS	20,110	0	0	0
4104	COUNTY FEES	1,074,892	1,045,514	1,157,018	1,160,427
	TOTAL REVENUES FOR DECISION UNIT B000	2,791,830	3,421,685	3,953,278	3,965,455
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,199,048	2,153,040	2,134,555	2,144,064
5200	WORKERS COMPENSATION	23,159	24,782	24,559	24,737
5300	RETIREMENT	318,206	436,796	418,950	421,054
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	10	24	10	10
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	126,848	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,501	53,827	53,366	53,605
5800	UNEMPLOYMENT COMPENSATION	421	1,504	1,491	1,501
5840	MEDICARE	18,174	31,220	30,954	31,091
5892	INDIGENT DEFENSE PAY	0	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	31,771	0	31,771	31,771
	TOTAL FOR CATEGORY 01	1,756,133	2,923,192	2,917,654	2,929,831
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	63,027	43,816	63,027	63,027
6210	FS DAILY RENTAL IN-STATE	1,098	0	1,098	1,098
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,180	0	4,180	4,180
6215	NON-FS VEHICLE RENTAL IN-STATE	19,550	0	19,550	19,550
6220	AUTO MISC - IN-STATE	2,622	0	2,622	2,622
6240	PERSONAL VEHICLE IN-STATE	6,350	12,326	6,350	6,350
6250	COMM AIR TRANS IN-STATE	1,680	0	1,680	1,680
	TOTAL FOR CATEGORY 03	98,507	56,142	98,507	98,507
04	**OPERATING**				
7020	OPERATING SUPPLIES	826	5,701	826	826
7026	OPERATING SUPPLIES-F	170	0	170	170
7044	PRINTING AND COPYING - C	119	2,130	119	119

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	595	1,009	595	595
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,573	0	2,573	2,573
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,573	0	0
7060	CONTRACTS	0	102,160	0	0
7065	CONTRACTS - E	482,601	0	482,601	482,601
7087	LEGAL AND COURT-G	57	0	57	57
7110	NON-STATE OWNED OFFICE RENT	134,173	114,701	134,173	134,173
7255	B & G LEASE ASSESSMENT	3,944	3,944	3,944	3,944
7280	OUTSIDE POSTAGE	123	0	123	123
7285	POSTAGE - STATE MAILROOM	768	2,008	768	768
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	748	3,552	748	748
7290	PHONE, FAX, COMMUNICATION LINE	15,682	7,161	15,682	15,682
7291	CELL PHONE/PAGER CHARGES	4,407	7,526	4,407	4,407
7296	GTO LONG DISTANCE CHARGES	0	789	0	0
7301	MEMBERSHIP DUES	0	2,250	0	0
7370	PUBLICATIONS AND PERIODICALS	4,948	979	4,948	4,948
7430	PROFESSIONAL SERVICES	14,071	0	14,071	14,071
7460	EQUIPMENT PURCHASES < $1,000	384	0	384	384
7637	NOTARY FEE APPLY OR RENEW	0	80	0	0
7980	OPERATING LEASE PAYMENTS	4,002	2,640	4,002	4,002
	TOTAL FOR CATEGORY 04	678,363	267,375	678,363	678,363
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,472	0	2,472	2,472
7460	EQUIPMENT PURCHASES < $1,000	424	0	424	424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,723	0	4,723	4,723
8371	COMPUTER HARDWARE <$5,000 - A	11,591	0	11,591	11,591
	TOTAL FOR CATEGORY 05	19,210	0	19,210	19,210
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	986	678	986	986
7026	OPERATING SUPPLIES-F	1,264	0	1,264	1,264
7073	SOFTWARE LICENSE/MNT CONTRACTS	814	1,008	814	814
7460	EQUIPMENT PURCHASES < $1,000	2,031	0	2,031	2,031
7531	GTO DISK STORAGE	2,891	2,833	2,891	2,891
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,460	10,974	7,460	7,460
7548	GTO SERVER HOSTING - VIRTUAL	3,388	7,454	3,388	3,388
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
8371	COMPUTER HARDWARE <$5,000 - A	10,398	6,752	10,398	10,398
	TOTAL FOR CATEGORY 26	43,451	43,845	43,378	43,378
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	375	0	0
6200	PER DIEM IN-STATE	0	710	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	37	0	0
6250	COMM AIR TRANS IN-STATE	0	235	0	0
7000	OPERATING	0	9,000	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,825	0	1,825	1,825
	TOTAL FOR CATEGORY 30	1,825	10,357	1,825	1,825
82	**COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,478	14,478	14,478	14,478
7439	DEPT OF ADMIN - ADMIN SER DIV	74,686	74,686	74,686	74,686
7506	GTO PC/LAN SUPPORT	20,149	20,149	20,149	20,149
7507	GTO AGENCY IT SUPPORT	11,001	11,001	11,001	11,001
	TOTAL FOR CATEGORY 82	120,314	120,314	120,314	120,314
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,106	460	22,106	22,106
	TOTAL FOR CATEGORY 88	22,106	460	22,106	22,106
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	51,921	0	51,921	51,921
	TOTAL FOR CATEGORY 93	51,921	0	51,921	51,921
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,791,830	3,421,685	3,953,278	3,965,455
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,286	29,312
4104	COUNTY FEES	0	0	-3,030	-3,030
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	12,256	26,282
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	32,171	39,970
7542	GTO SILVERNET ACCESS	0	0	1,778	3,126
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	967	5,011
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
	TOTAL FOR CATEGORY 26	0	0	34,313	48,234
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-21,646	-21,646
	TOTAL FOR CATEGORY 88	0	0	-21,646	-21,646
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	12,256	26,282
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-27,555	-26,611
4104	COUNTY FEES	0	0	-49,418	-49,838
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-76,973	-76,449
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
	TOTAL FOR CATEGORY 01	0	0	-10	-10
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-19,211	-19,211
6210	FS DAILY RENTAL IN-STATE	0	0	-1,098	-1,098
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,180	-4,180
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-19,550	-19,550
6220	AUTO MISC - IN-STATE	0	0	-2,622	-2,622
6250	COMM AIR TRANS IN-STATE	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 03	0	0	-48,341	-48,341
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,573	-2,573
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,866	2,772
7060	CONTRACTS	0	0	100,000	100,000
7065	CONTRACTS - E	0	0	-107,601	-107,601
7110	NON-STATE OWNED OFFICE RENT	0	0	17,502	15,057
7255	B & G LEASE ASSESSMENT	0	0	447	303
7301	MEMBERSHIP DUES	0	0	2,250	2,250
7370	PUBLICATIONS AND PERIODICALS	0	0	1,429	2,614
7430	PROFESSIONAL SERVICES	0	0	-14,071	-14,071

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-384	-384
7980	OPERATING LEASE PAYMENTS	0	0	-1,362	-1,362
	TOTAL FOR CATEGORY 04	0	0	-1,497	-2,995
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,472	-2,472
7460	EQUIPMENT PURCHASES < $1,000	0	0	-424	-424
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,723	-4,723
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,591	-11,591
	TOTAL FOR CATEGORY 05	0	0	-19,210	-19,210
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	194	194
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,031	-2,031
7531	GTO DISK STORAGE	0	0	34	34
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,514	3,514
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-677	-677
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,398	-10,398
	TOTAL FOR CATEGORY 26	0	0	-9,364	-9,364
82	**COST ALLOCATION**				
7505	GTO LAN	0	0	1,287	1,270
7506	GTO PC/LAN SUPPORT	0	0	5,530	6,950
7507	GTO AGENCY IT SUPPORT	0	0	-5,368	-4,749
	TOTAL FOR CATEGORY 82	0	0	1,449	3,471
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-76,973	-76,449
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4104	COUNTY FEES	0	0	23,760	23,760
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	23,760	23,760
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	23,760	23,760
	TOTAL FOR CATEGORY 03	0	0	23,760	23,760
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	23,760	23,760
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4104	COUNTY FEES	0	0	44,161	44,161
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	44,161	44,161
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	19,211	19,211
6210	FS DAILY RENTAL IN-STATE	0	0	1,098	1,098
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	19,550	19,550
6220	AUTO MISC - IN-STATE	0	0	2,622	2,622
6250	COMM AIR TRANS IN-STATE	0	0	1,680	1,680
	TOTAL FOR CATEGORY 03	0	0	44,161	44,161
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	44,161	44,161
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	113,754	148,807
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	113,754	148,807
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	82,540	109,491
5200	WORKERS COMPENSATION	0	0	2,290	1,292
5300	RETIREMENT	0	0	15,889	21,077
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,064	2,737
5800	UNEMPLOYMENT COMPENSATION	0	0	57	76
5840	MEDICARE	0	0	1,197	1,588
	TOTAL FOR CATEGORY 01	0	0	112,945	147,998
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	113,754	148,807
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,688	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,688	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 05	0	0	1,688	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,688	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1499	2,791,830	3,421,685	4,071,924	4,132,016
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1499	2,791,830	3,421,685	4,071,924	4,132,016

Section A1: Line Item Detail by GL

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	21,274,607	10,256,763	6,587,330	2,867,267
2512	BALANCE FORWARD TO NEW YEAR	-10,256,763	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
3301	LODGING TAX	31,143,168	37,446,591	39,189,103	41,023,742
4326	TREASURER'S INTEREST DISTRIB	469,106	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	42,630,118	47,703,354	45,776,433	43,891,009
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	885,085	1,048,707	1,086,636	1,097,929
5200	WORKERS COMPENSATION	11,651	12,929	14,212	14,212
5300	RETIREMENT	264,700	251,212	319,282	322,961
5400	PERSONNEL ASSESSMENT	2,892	2,892	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	15	14	15	15
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	112,974	113,160	124,476	124,476
5700	PAYROLL ASSESSMENT	1,002	1,002	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,198	26,221	27,166	27,449
5800	UNEMPLOYMENT COMPENSATION	286	735	761	769
5840	MEDICARE	12,540	15,208	15,757	15,922
5930	LONGEVITY PAY	2,018	2,850	2,018	2,018
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
5970	TERMINAL ANNUAL LEAVE PAY	1,144	0	1,144	1,144
	TOTAL FOR CATEGORY 01	1,319,613	1,475,038	1,597,891	1,613,319
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,695	2,974	4,695	4,695
6130	PUBLIC TRANS OUT-OF-STATE	189	160	189	189
6140	PERSONAL VEHICLE OUT-OF-STATE	298	163	298	298
6150	COMM AIR TRANS OUT-OF-STATE	2,158	5,409	2,158	2,158
	TOTAL FOR CATEGORY 02	7,340	8,706	7,340	7,340
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,987	4,917	2,987	2,987
6210	FS DAILY RENTAL IN-STATE	28	209	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	588	0	588	588
6220	AUTO MISC - IN-STATE	173	0	173	173
6230	PUBLIC TRANSPORTATION IN-STATE	0	384	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	3,584	765	3,584	3,584
6250	COMM AIR TRANS IN-STATE	1,803	4,165	1,803	1,803
	TOTAL FOR CATEGORY 03	9,163	10,440	9,163	9,163
04	**OPERATING**				
7020	OPERATING SUPPLIES	462	1,200	462	462
7044	PRINTING AND COPYING - C	0	1,390	0	0
7050	EMPLOYEE BOND INSURANCE	39	39	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,169	0	2,169	2,169
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,507	1,507
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,528	0	0
7075	MED/HEALTH CARE CONTRACTS	66	0	66	66
7110	NON-STATE OWNED OFFICE RENT	70,208	79,052	70,208	70,208
7255	B & G LEASE ASSESSMENT	3,324	3,874	3,324	3,324
7280	OUTSIDE POSTAGE	97	0	97	97
7289	GTO PHONE LINE AND VOICEMAIL	1,683	1,682	1,683	1,683
7291	CELL PHONE/PAGER CHARGES	7,820	6,869	7,820	7,820
7430	PROFESSIONAL SERVICES	2,263	0	2,263	2,263
7460	EQUIPMENT PURCHASES < $1,000	744	0	744	744
7635	MISCELLANEOUS SERVICES	0	845	0	0
7638	MISCELLANEOUS SERVICES - B	1,591	0	1,591	1,591
	TOTAL FOR CATEGORY 04	91,836	98,849	91,977	91,977
21	**TRANSFER TO FILM DIVISION**				
9053	TRANS TO MOTION PICTURE DIVISION	598,818	714,706	598,818	598,818
	TOTAL FOR CATEGORY 21	598,818	714,706	598,818	598,818
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,401	0	1,401	1,401
7222	DATA PROCESSING SUPPLIES	409	2,628	409	409
7223	OTHER (NON-GTO) EDP COSTS - A	18,072	25,388	18,072	18,072
7290	PHONE, FAX, COMMUNICATION LINE	7,273	0	7,273	7,273
7460	EQUIPMENT PURCHASES < $1,000	625	0	625	625
7531	GTO DISK STORAGE	4,170	1,642	4,170	4,170
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,016	5,776	6,016	6,016
7548	GTO SERVER HOSTING - VIRTUAL	5,421	4,065	5,421	5,421
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,805	5,805
7556	GTO SECURITY ASSESSMENT	1,410	1,402	1,542	1,542
8371	COMPUTER HARDWARE <$5,000 - A	0	3,734	0	0
	TOTAL FOR CATEGORY 26	50,105	49,912	50,734	50,734
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	750	1,554	750	750
6215	NON-FS VEHICLE RENTAL IN-STATE	161	0	161	161
6230	PUBLIC TRANSPORTATION IN-STATE	0	100	0	0
6240	PERSONAL VEHICLE IN-STATE	157	119	157	157
6250	COMM AIR TRANS IN-STATE	913	400	913	913
7302	REGISTRATION FEES	2,799	5,194	2,799	2,799
	TOTAL FOR CATEGORY 30	4,780	7,367	4,780	4,780
31	**PROMOTION & ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	25	0	25	25
6100	PER DIEM OUT-OF-STATE	4,172	0	4,172	4,172
6200	PER DIEM IN-STATE	2,567	8,578	2,567	2,567
6210	FS DAILY RENTAL IN-STATE	112	431	112	112
6215	NON-FS VEHICLE RENTAL IN-STATE	0	538	0	0
6220	AUTO MISC - IN-STATE	46	253	46	46
6230	PUBLIC TRANSPORTATION IN-STATE	109	346	109	109
6240	PERSONAL VEHICLE IN-STATE	1,841	2,780	1,841	1,841
6250	COMM AIR TRANS IN-STATE	2,735	5,231	2,735	2,735
7020	OPERATING SUPPLIES	368	0	368	368
7040	NON-STATE PRINTING SERVICES	8,615	0	8,615	8,615
7045	STATE PRINTING CHARGES	245	0	245	245
7060	CONTRACTS	1,132,430	774,029	1,132,430	1,132,430
7127	ADVERTISING & PUBLIC REL - G	93,078	1,000,000	93,078	93,078
7129	ADVERTISING & PUBLIC REL - I	104,000	0	104,000	104,000
7222	DATA PROCESSING SUPPLIES	1,907	0	1,907	1,907
7223	OTHER (NON-GTO) EDP COSTS - A	24,189	0	24,189	24,189
7301	MEMBERSHIP DUES	475	0	475	475
7302	REGISTRATION FEES	2,375	1,075	2,375	2,375
7370	PUBLICATIONS AND PERIODICALS	1,788	0	1,788	1,788
7430	PROFESSIONAL SERVICES	2,774	10,000	2,774	2,774
8371	COMPUTER HARDWARE <$5,000 - A	4,018	0	4,018	4,018
8603	CLARK CO SCHOOL DISTRICT	20,493	0	20,493	20,493
8604	DOUGLAS CO SCHOOL DISTRICT	2,855	0	2,855	2,855
8611	LYON CO SCHOOL DISTRICT	6,931	0	6,931	6,931
8614	PERSHING CO SCHOOL DISTRICT	404	0	404	404
8616	WASHOE CO SCHOOL DISTRICT	5,959	0	5,959	5,959
	TOTAL FOR CATEGORY 31	1,424,511	1,803,261	1,424,511	1,424,511
35	**TRANSFER TO STATE PARKS**				
9089	TRANS TO PARKS	403,423	403,423	403,423	403,423
	TOTAL FOR CATEGORY 35	403,423	403,423	403,423	403,423

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
42	**TRANSFER TO GOVERNOR'S WASHINGTON DC OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	98,400	98,400	98,400	98,400
	TOTAL FOR CATEGORY 42	98,400	98,400	98,400	98,400
50	**DESTINATION DEVELOPMENT GRANTS**				
9126	TRANSFER TO TOURISM	1,000,000	1,500,000	1,000,000	1,000,000
	TOTAL FOR CATEGORY 50	1,000,000	1,500,000	1,000,000	1,000,000
60	**TRANSFER TO LOST CITY MUSEUM**				
9030	TRANS TO MUSEUM	535,464	525,086	535,464	535,464
	TOTAL FOR CATEGORY 60	535,464	525,086	535,464	535,464
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	845,235	837,116	845,235	845,235
	TOTAL FOR CATEGORY 61	845,235	837,116	845,235	845,235
62	**TRANSFER TO NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	1,802,302	1,826,743	1,802,302	1,802,302
	TOTAL FOR CATEGORY 62	1,802,302	1,826,743	1,802,302	1,802,302
63	**TRANSFER TO NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	1,846,364	1,787,884	1,846,364	1,846,364
	TOTAL FOR CATEGORY 63	1,846,364	1,787,884	1,846,364	1,846,364
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**				
9030	TRANS TO MUSEUM	1,776,985	1,564,018	1,776,985	1,776,985
	TOTAL FOR CATEGORY 64	1,776,985	1,564,018	1,776,985	1,776,985
65	**TRANSFER TO NEVADA ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	1,434,543	1,315,027	1,434,543	1,434,543
	TOTAL FOR CATEGORY 65	1,434,543	1,315,027	1,434,543	1,434,543
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**				
9030	TRANS TO MUSEUM	683,634	723,992	683,634	683,634
	TOTAL FOR CATEGORY 67	683,634	723,992	683,634	683,634
69	**TRANSFER TO STEWART INDIAN SCHOOL**				
9123	TRANS TO STEWART INDIAN SCHOOL	368,582	373,147	368,582	368,582
	TOTAL FOR CATEGORY 69	368,582	373,147	368,582	368,582
70	**TRANSFER TO TOURISM**				
9126	TRANSFER TO TOURISM	28,329,020	25,992,909	28,329,020	28,329,020

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 70	28,329,020	25,992,909	28,329,020	28,329,020
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,587,330	2,867,267	966,415
	TOTAL FOR CATEGORY 86	0	6,587,330	2,867,267	966,415
	TOTAL EXPENDITURES FOR DECISION UNIT B000	42,630,118	47,703,354	45,776,433	43,891,009
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,748
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-16,748
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	18,068	22,448
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	509	2,638
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-905	191
	TOTAL FOR CATEGORY 26	0	0	17,672	25,277
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,748	-41,337
	TOTAL FOR CATEGORY 86	0	0	-16,748	-41,337
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-16,748
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	409,880
3301	LODGING TAX	0	0	136,627	134,869
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	136,627	544,749
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	832	1,382
	TOTAL FOR CATEGORY 01	0	0	817	1,367

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,169	-2,169
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,528	2,528
7075	MED/HEALTH CARE CONTRACTS	0	0	-66	-66
7110	NON-STATE OWNED OFFICE RENT	0	0	91,468	94,434
7255	B & G LEASE ASSESSMENT	0	0	550	550
7430	PROFESSIONAL SERVICES	0	0	-2,263	-2,263
7460	EQUIPMENT PURCHASES < $1,000	0	0	-744	-744
	TOTAL FOR CATEGORY 04	0	0	89,304	92,270
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,401	-1,401
7460	EQUIPMENT PURCHASES < $1,000	0	0	-625	-625
7531	GTO DISK STORAGE	0	0	-2,527	-2,527
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-240	-240
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,355	-1,355
	TOTAL FOR CATEGORY 26	0	0	-6,148	-6,148
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,595	1,595
	TOTAL FOR CATEGORY 30	0	0	1,595	1,595
31	**PROMOTION & ADVERTISING**				
7060	CONTRACTS	0	0	-358,401	-358,401
7301	MEMBERSHIP DUES	0	0	-475	-475
7302	REGISTRATION FEES	0	0	-1,365	-1,365
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,788	-1,788
7430	PROFESSIONAL SERVICES	0	0	7,226	7,226
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,018	-4,018
	TOTAL FOR CATEGORY 31	0	0	-358,821	-358,821
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	409,880	814,486
	TOTAL FOR CATEGORY 86	0	0	409,880	814,486
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	136,627	544,749
E125	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,402
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-2,402

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	2,402	2,402
	TOTAL FOR CATEGORY 61	0	0	2,402	2,402
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,402	-4,804
	TOTAL FOR CATEGORY 86	0	0	-2,402	-4,804
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-2,402
E126	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,645
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	0	-3,645
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	3,645	3,645
	TOTAL FOR CATEGORY 61	0	0	3,645	3,645
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,645	-7,290
	TOTAL FOR CATEGORY 86	0	0	-3,645	-7,290
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	0	-3,645
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,430
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	-2,430
EXPENDITURE					
63	**TRANSFER TO NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	0	0	2,430	2,430
	TOTAL FOR CATEGORY 63	0	0	2,430	2,430
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,430	-4,860
	TOTAL FOR CATEGORY 86	0	0	-2,430	-4,860
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	-2,430

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E500	**ADJ TO TRANS FROM DTCA TO DEST DEVEL 1523**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,000,000
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	1,000,000
EXPENDITURE					
50	**DESTINATION DEVELOPMENT GRANTS**				
9126	TRANSFER TO TOURISM	0	0	-1,000,000	-1,000,000
	TOTAL FOR CATEGORY 50	0	0	-1,000,000	-1,000,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,000,000	2,000,000
	TOTAL FOR CATEGORY 86	0	0	1,000,000	2,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	1,000,000
E501	**ADJ TO TRANS FROM DTCA TO LOST CITY MUSEUM 1350**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,258
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	1,258
EXPENDITURE					
60	**TRANSFER TO LOST CITY MUSEUM**				
9030	TRANS TO MUSEUM	0	0	-1,258	1,221
	TOTAL FOR CATEGORY 60	0	0	-1,258	1,221
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,258	37
	TOTAL FOR CATEGORY 86	0	0	1,258	37
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	1,258
E502	**ADJ TO TRANS FROM DTCA TO NHS 2870**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	314,524
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	314,524
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	-314,524	-301,004
	TOTAL FOR CATEGORY 61	0	0	-314,524	-301,004

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	314,524	615,528
	TOTAL FOR CATEGORY 86	0	0	314,524	615,528
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	314,524
E503	**ADJ TO TRANS FROM DTCA TO NSMCC 2940**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	69,139
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	69,139
EXPENDITURE					
62	**TRANSFER TO NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	0	0	-69,139	-42,021
	TOTAL FOR CATEGORY 62	0	0	-69,139	-42,021
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	69,139	111,160
	TOTAL FOR CATEGORY 86	0	0	69,139	111,160
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	69,139
E504	**ADJ TO TRANS FROM DTCA TO NSMLV 2943**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	97,886
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	97,886
EXPENDITURE					
63	**TRANSFER TO NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	0	0	-97,886	-65,577
	TOTAL FOR CATEGORY 63	0	0	-97,886	-65,577
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	97,886	163,463
	TOTAL FOR CATEGORY 86	0	0	97,886	163,463
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	0	97,886
E505	**ADJ TO TRANS FROM DTCA to NVRRM 4216**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-166,430

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	-166,430
EXPENDITURE					
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**				
9030	TRANS TO MUSEUM	0	0	166,430	198,373
	TOTAL FOR CATEGORY 64	0	0	166,430	198,373
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-166,430	-364,803
	TOTAL FOR CATEGORY 86	0	0	-166,430	-364,803
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	0	-166,430
E506	**ADJ TO TRANS FROM DTCA TO NAC 2979**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	370,740
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	370,740
EXPENDITURE					
65	**TRANSFER TO NEVADA ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	0	0	-370,740	-360,606
	TOTAL FOR CATEGORY 65	0	0	-370,740	-360,606
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	370,740	731,346
	TOTAL FOR CATEGORY 86	0	0	370,740	731,346
	TOTAL EXPENDITURES FOR DECISION UNIT E506	0	0	0	370,740
E507	**ADJ TO TRANS FROM DTCA TO DMHADMIN 2941**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	224,958
	TOTAL REVENUES FOR DECISION UNIT E507	0	0	0	224,958
EXPENDITURE					
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**				
9030	TRANS TO MUSEUM	0	0	-224,958	-225,213
	TOTAL FOR CATEGORY 67	0	0	-224,958	-225,213
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	224,958	450,171
	TOTAL FOR CATEGORY 86	0	0	224,958	450,171

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E507	0	0	0	224,958
E508	**ADJ TO TRANS FROM DTCA TO TOURISM 1520**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,828,568
	TOTAL REVENUES FOR DECISION UNIT E508	0	0	0	4,828,568
EXPENDITURE					
70	**TRANSFER TO TOURISM**				
9126	TRANSFER TO TOURISM	0	0	-4,828,568	-4,449,500
	TOTAL FOR CATEGORY 70	0	0	-4,828,568	-4,449,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,828,568	9,278,068
	TOTAL FOR CATEGORY 86	0	0	4,828,568	9,278,068
	TOTAL EXPENDITURES FOR DECISION UNIT E508	0	0	0	4,828,568
E540	**ADJ TO TRANS FROM DTCA TO STATE PARKS 4162**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	403,423
	TOTAL REVENUES FOR DECISION UNIT E540	0	0	0	403,423
EXPENDITURE					
35	**TRANSFER TO STATE PARKS**				
9089	TRANS TO PARKS	0	0	-403,423	-403,423
	TOTAL FOR CATEGORY 35	0	0	-403,423	-403,423
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	403,423	806,846
	TOTAL FOR CATEGORY 86	0	0	403,423	806,846
	TOTAL EXPENDITURES FOR DECISION UNIT E540	0	0	0	403,423
E541	**ADJ TO TRANS FROM DTCA TO NV FILM OFFICE 1527**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	598,818
	TOTAL REVENUES FOR DECISION UNIT E541	0	0	0	598,818
EXPENDITURE					
21	**TRANSFER TO FILM DIVISION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9053	TRANS TO MOTION PICTURE DIVISION	0	0	-598,818	-598,818
	TOTAL FOR CATEGORY 21	0	0	-598,818	-598,818
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	598,818	1,197,636
	TOTAL FOR CATEGORY 86	0	0	598,818	1,197,636
	TOTAL EXPENDITURES FOR DECISION UNIT E541	0	0	0	598,818
E542	**ADJ TO TRANS FROM DTCA TO STEWART INDIAN SCH 2601**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	368,582
	TOTAL REVENUES FOR DECISION UNIT E542	0	0	0	368,582
EXPENDITURE					
69	**TRANSFER TO STEWART INDIAN SCHOOL**				
9123	TRANS TO STEWART INDIAN SCHOOL	0	0	-368,582	-368,582
	TOTAL FOR CATEGORY 69	0	0	-368,582	-368,582
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	368,582	737,164
	TOTAL FOR CATEGORY 86	0	0	368,582	737,164
	TOTAL EXPENDITURES FOR DECISION UNIT E542	0	0	0	368,582
E550	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,820
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-4,820
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	4,820	4,820
	TOTAL FOR CATEGORY 61	0	0	4,820	4,820
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,820	-9,640
	TOTAL FOR CATEGORY 86	0	0	-4,820	-9,640
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-4,820
E551	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,525
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	0	-4,525
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	4,525	4,525
	TOTAL FOR CATEGORY 61	0	0	4,525	4,525
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,525	-9,050
	TOTAL FOR CATEGORY 86	0	0	-4,525	-9,050
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	0	-4,525
E552	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,515
	TOTAL REVENUES FOR DECISION UNIT E552	0	0	0	-1,515
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	1,515	1,515
	TOTAL FOR CATEGORY 61	0	0	1,515	1,515
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,515	-3,030
	TOTAL FOR CATEGORY 86	0	0	-1,515	-3,030
	TOTAL EXPENDITURES FOR DECISION UNIT E552	0	0	0	-1,515
E553	**TECHNOLOGY INVESTMENT REQUEST**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-185
	TOTAL REVENUES FOR DECISION UNIT E553	0	0	0	-185
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	185	185
	TOTAL FOR CATEGORY 61	0	0	185	185
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-185	-370
	TOTAL FOR CATEGORY 86	0	0	-185	-370
	TOTAL EXPENDITURES FOR DECISION UNIT E553	0	0	0	-185
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,157
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-4,157
EXPENDITURE					
65	**TRANSFER TO NEVADA ARTS COUNCIL**				
9036	TRANS TO COUNCIL OF THE ARTS	0	0	4,157	9,763
	TOTAL FOR CATEGORY 65	0	0	4,157	9,763
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,157	-13,920
	TOTAL FOR CATEGORY 86	0	0	-4,157	-13,920
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-4,157
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,070
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-3,070
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,070	9,210
	TOTAL FOR CATEGORY 26	0	0	3,070	9,210
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,070	-12,280
	TOTAL FOR CATEGORY 86	0	0	-3,070	-12,280
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-3,070
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-24,254
EXPENDITURE					
70	**TRANSFER TO TOURISM**				
9126	TRANSFER TO TOURISM	0	0	24,254	16,708
	TOTAL FOR CATEGORY 70	0	0	24,254	16,708
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,254	-40,962
	TOTAL FOR CATEGORY 86	0	0	-24,254	-40,962
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-24,254
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,947
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	-9,947
EXPENDITURE					
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**				
9028	TRANS TO HISTORICAL SOCIETY	0	0	9,947	0
	TOTAL FOR CATEGORY 61	0	0	9,947	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,947	-9,947
	TOTAL FOR CATEGORY 86	0	0	-9,947	-9,947
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	-9,947
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
EXPENDITURE					
62	**TRANSFER TO NV STATE MUSEUM - CC**				
9030	TRANS TO MUSEUM	0	0	0	8,703
	TOTAL FOR CATEGORY 62	0	0	0	8,703
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-8,703
	TOTAL FOR CATEGORY 86	0	0	0	-8,703
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	0
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,973
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	0	-4,973
EXPENDITURE					
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**				
9030	TRANS TO MUSEUM	0	0	4,973	0
	TOTAL FOR CATEGORY 67	0	0	4,973	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,973	-4,973
	TOTAL FOR CATEGORY 86	0	0	-4,973	-4,973
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	0	-4,973
E716	**EQUIPMENT REPLACEMENT** [See Attachment]				
EXPENDITURE					
63	**TRANSFER TO NV STATE MUSEUM - LV**				
9030	TRANS TO MUSEUM	0	0	0	1,243
	TOTAL FOR CATEGORY 63	0	0	0	1,243
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,243
	TOTAL FOR CATEGORY 86	0	0	0	-1,243
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	0	0
E717	**EQUIPMENT REPLACEMENT** [See Attachment]				
EXPENDITURE					
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**				
9030	TRANS TO MUSEUM	0	0	0	14,920
	TOTAL FOR CATEGORY 64	0	0	0	14,920
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-14,920
	TOTAL FOR CATEGORY 86	0	0	0	-14,920
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	0	0
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,700

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-10,700
EXPENDITURE					
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**				
9030	TRANS TO MUSEUM	0	0	10,700	10,617
	TOTAL FOR CATEGORY 67	0	0	10,700	10,617
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,700	-21,317
	TOTAL FOR CATEGORY 86	0	0	-10,700	-21,317
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-10,700
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,785
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-18,785
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	15,238	15,122
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,934	2,911
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	381	378
5800	UNEMPLOYMENT COMPENSATION	0	0	11	12
5840	MEDICARE	0	0	221	220
	TOTAL FOR CATEGORY 01	0	0	18,785	18,643
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,785	-37,428
	TOTAL FOR CATEGORY 86	0	0	-18,785	-37,428
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-18,785
E807	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,203
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-19,203
EXPENDITURE					
70	**TRANSFER TO TOURISM**				
9126	TRANSFER TO TOURISM	0	0	19,203	19,862
	TOTAL FOR CATEGORY 70	0	0	19,203	19,862
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,203	-39,065
	TOTAL FOR CATEGORY 86	0	0	-19,203	-39,065
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-19,203
E810	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-125,654
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	0	-125,654
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,130	114,254
5200	WORKERS COMPENSATION	0	0	2,333	1,292
5300	RETIREMENT	0	0	16,580	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,153	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,249	1,656
	TOTAL FOR CATEGORY 01	0	0	117,413	153,869
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,829	0
	TOTAL FOR CATEGORY 04	0	0	4,970	141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,863	0
	TOTAL FOR CATEGORY 26	0	0	3,271	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-125,654	-281,285
	TOTAL FOR CATEGORY 86	0	0	-125,654	-281,285
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	0	-125,654
E900	**TRANSFERS ASO AND AA4 POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,401	49,827
4663	TRANS FROM COMMISSION ON TOUR	0	0	210,604	212,421
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	260,005	262,248
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	164,149	165,408
5200	WORKERS COMPENSATION	0	0	2,584	2,629
5300	RETIREMENT	0	0	60,324	60,787
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,104	4,135
5800	UNEMPLOYMENT COMPENSATION	0	0	115	116
5840	MEDICARE	0	0	2,380	2,398
	TOTAL FOR CATEGORY 01	0	0	257,131	258,948
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	260,005	262,248
E902	**TRANSFERS 1 MA2 POSITION AND 1 ACCT TECH POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	222,849	225,009
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	222,849	225,009
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	157,305	158,678
5200	WORKERS COMPENSATION	0	0	2,590	2,632
5300	RETIREMENT	0	0	30,281	30,545
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,933	3,967
5800	UNEMPLOYMENT COMPENSATION	0	0	110	110
5840	MEDICARE	0	0	2,281	2,302
	TOTAL FOR CATEGORY 01	0	0	219,975	221,709
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	222,849	225,009
E904	**TRANSFERS ASO & ACT TECH 1 POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	118,096	119,054

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4663	TRANS FROM COMMISSION ON TOUR	0	0	118,096	119,053
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	236,192	238,107
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	147,218	148,263
5200	WORKERS COMPENSATION	0	0	2,604	2,621
5300	RETIREMENT	0	0	54,102	54,487
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,681	3,707
5800	UNEMPLOYMENT COMPENSATION	0	0	103	104
5840	MEDICARE	0	0	2,135	2,150
	TOTAL FOR CATEGORY 01	0	0	233,318	234,807
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	236,192	238,107
	TOTAL REVENUES FOR BUDGET ACCOUNT 1520	42,630,118	47,703,354	46,632,106	53,015,575
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1520	42,630,118	47,703,354	46,632,106	53,015,575

Section A1: Line Item Detail by GL

Budget Account: 1521 GOED - NEVADA STATE SMALL BUSINESS CREDIT INITIATIVE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,961,366	1,255,557	25,292,477	18,263,060
2512	BALANCE FORWARD TO NEW YEAR	-1,255,556	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	24,231,648	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-24,231,647	0	0	0
3500	FEDERAL RECEIPTS	38,511,350	18,388,520	19,562,769	19,562,768
3501	SSBCI TA GRANT PROGRAM	674,596	695,041	674,596	674,596
3502	SBOP GRANT	0	1,393,327	1,393,327	1,393,327
4326	TREASURER'S INTEREST DISTRIB	1,255,556	1,000,000	1,255,556	1,255,556
	TOTAL REVENUES FOR DECISION UNIT B000	29,915,665	46,964,093	48,178,725	41,149,307
EXPENDITURE					
09	**SSBCI 2.0 ADMINISTRATIVE**				
7060	CONTRACTS	583,220	697,539	583,220	583,220
	TOTAL FOR CATEGORY 09	583,220	697,539	583,220	583,220
10	**PROGRAM ADMINISTRATION**				
7060	CONTRACTS	0	1,194,728	0	0
7430	PROFESSIONAL SERVICES	114,041	0	114,041	114,041
9643	PAYMENTS TO FEDERAL GOVERNMENT	54,492	0	54,492	54,492
	TOTAL FOR CATEGORY 10	168,533	1,194,728	168,533	168,533
12	**SSBCI 2.0**				
9730	LOAN DISBURSEMENTS - E	0	12,359,160	0	0
9745	COLLATERAL DISBURSEMENTS	20,389,397	1,327,929	20,389,397	20,389,397
	TOTAL FOR CATEGORY 12	20,389,397	13,687,089	20,389,397	20,389,397
14	**C-PACE**				
9730	LOAN DISBURSEMENTS - E	0	4,000,000	0	0
9745	COLLATERAL DISBURSEMENTS	6,858,430	0	6,858,430	6,858,430
	TOTAL FOR CATEGORY 14	6,858,430	4,000,000	6,858,430	6,858,430
15	**LLP MICRO LOAN**				
9730	LOAN DISBURSEMENTS - E	0	1,000	0	0
	TOTAL FOR CATEGORY 15	0	1,000	0	0
16	**TA GRANT PROGRAM**				
8751	AID TO PRIVATE ORGANIZATIONS-A	708,777	695,041	708,777	708,777
	TOTAL FOR CATEGORY 16	708,777	695,041	708,777	708,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**SBOP**				
7060	CONTRACTS	0	1,393,327	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	1,201,774	0	1,201,774	1,201,774
	TOTAL FOR CATEGORY 18	1,201,774	1,393,327	1,201,774	1,201,774
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	25,292,477	18,263,060	11,233,642
	TOTAL FOR CATEGORY 86	0	25,292,477	18,263,060	11,233,642
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,534	2,892	5,534	5,534
	TOTAL FOR CATEGORY 88	5,534	2,892	5,534	5,534
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,915,665	46,964,093	48,178,725	41,149,307
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,642
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,642
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,642	5,284
	TOTAL FOR CATEGORY 86	0	0	2,642	5,284
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,642	-2,642
	TOTAL FOR CATEGORY 88	0	0	-2,642	-2,642
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,642
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	8,110,906
3500	FEDERAL RECEIPTS	0	0	39,568,231	39,568,231
3501	SSBCI TA GRANT PROGRAM	0	0	20,445	20,445
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	39,588,676	47,699,582
EXPENDITURE					
09	**SSBCI 2.0 ADMINISTRATIVE**				
7060	CONTRACTS	0	0	1,449,596	1,449,596

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 09	0	0	1,449,596	1,449,596
12	**SSBCI 2.0**				
9745	COLLATERAL DISBURSEMENTS	0	0	36,708,787	36,708,787
	TOTAL FOR CATEGORY 12	0	0	36,708,787	36,708,787
14	**C-PACE**				
9745	COLLATERAL DISBURSEMENTS	0	0	-6,858,430	-6,858,430
	TOTAL FOR CATEGORY 14	0	0	-6,858,430	-6,858,430
16	**TA GRANT PROGRAM**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-13,736	-13,736
	TOTAL FOR CATEGORY 16	0	0	-13,736	-13,736
18	**SBOP**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	191,553	191,553
	TOTAL FOR CATEGORY 18	0	0	191,553	191,553
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	8,110,906	16,221,812
	TOTAL FOR CATEGORY 86	0	0	8,110,906	16,221,812
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	39,588,676	47,699,582
	TOTAL REVENUES FOR BUDGET ACCOUNT 1521	29,915,665	46,964,093	87,767,401	88,851,531
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1521	29,915,665	46,964,093	87,767,401	88,851,531

Section A1: Line Item Detail by GL

Budget Account: 1522 DTCA - DIVISION OF TOURISM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,925	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,482,011	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	494,740	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-494,740	0	0	0
3505	FEDERAL RECEIPTS-E	1,181,340	0	1,181,340	1,181,340
3506	FEDERAL RECEIPTS-F	2,588,855	838,839	2,588,855	2,588,855
3700	REGISTRATION FEES	34,600	57,482	34,600	34,600
4006	CALENDAR SALES	28,803	57,255	28,803	28,803
4025	MERCHANDISE SALES	8,532	1,388	8,532	8,532
4027	PUBLICATION SALES	3,527	8,838	3,528	3,528
4029	ADVERTISING SALES	120,300	231,084	120,300	120,300
4254	MISCELLANEOUS REVENUE	7,039	6,075	7,039	7,039
4517	SUBSCRIPTIONS	0	5,104	0	0
4663	TRANS FROM COMMISSION ON TOUR	28,329,020	25,992,909	26,754,112	26,754,521
	TOTAL REVENUES FOR DECISION UNIT B000	30,330,190	27,693,714	30,727,109	30,727,518
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,959,347	2,257,038	2,243,893	2,244,224
5200	WORKERS COMPENSATION	28,288	31,091	30,994	31,043
5300	RETIREMENT	453,822	492,216	510,911	510,919
5400	PERSONNEL ASSESSMENT	7,632	7,632	7,632	7,632
5420	COLLECTIVE BARGAINING ASSESSMENT	10	14	10	10
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	228,689	271,584	271,584	271,584
5700	PAYROLL ASSESSMENT	2,379	2,379	2,379	2,379
5750	RETIRED EMPLOYEES GROUP INSURANCE	51,083	56,426	56,100	56,108
5800	UNEMPLOYMENT COMPENSATION	643	1,575	1,568	1,567
5840	MEDICARE	27,726	32,730	31,560	31,574
5860	BOARD AND COMMISSION PAY	160	640	160	160
5930	LONGEVITY PAY	2,667	3,275	2,667	2,667
5932	RETENTION INCENTIVE	250	0	250	250
5970	TERMINAL ANNUAL LEAVE PAY	4,237	0	4,237	4,237
	TOTAL FOR CATEGORY 01	2,767,096	3,156,763	3,164,108	3,164,517
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	15,051	13,656	15,051	15,051
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	631	0	631	631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6120	AUTO MISC OUT-OF-STATE	20	95	20	20
6130	PUBLIC TRANS OUT-OF-STATE	892	2,674	892	892
6140	PERSONAL VEHICLE OUT-OF-STATE	1,022	280	1,022	1,022
6150	COMM AIR TRANS OUT-OF-STATE	9,626	12,987	9,626	9,626
7302	REGISTRATION FEES	1,495	0	1,495	1,495
	TOTAL FOR CATEGORY 02	28,737	29,692	28,737	28,737
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	431	0	431	431
6200	PER DIEM IN-STATE	17,076	23,549	17,076	17,076
6210	FS DAILY RENTAL IN-STATE	72	2,210	72	72
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,736	7,488	8,736	8,736
6215	NON-FS VEHICLE RENTAL IN-STATE	3,900	353	3,900	3,900
6220	AUTO MISC - IN-STATE	680	116	680	680
6230	PUBLIC TRANSPORTATION IN-STATE	812	727	812	812
6240	PERSONAL VEHICLE IN-STATE	2,839	4,141	2,839	2,839
6250	COMM AIR TRANS IN-STATE	13,165	14,568	13,165	13,165
7241	HOST FUND -A	673	0	673	673
7302	REGISTRATION FEES	894	0	894	894
	TOTAL FOR CATEGORY 03	49,278	53,152	49,278	49,278
04	**OPERATING**				
7000	OPERATING	0	1	0	0
7020	OPERATING SUPPLIES	1,097	1,717	1,097	1,097
7044	PRINTING AND COPYING - C	1,348	2,141	1,348	1,348
7045	STATE PRINTING CHARGES	284	1,455	284	284
7050	EMPLOYEE BOND INSURANCE	93	93	92	92
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,761	0	5,761	5,761
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	3,254	3,254	3,254	3,254
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,761	0	0
7110	NON-STATE OWNED OFFICE RENT	337,324	348,213	337,324	337,324
7111	NON-STATE OWNED STORAGE RENT	1,440	0	1,440	1,440
7120	ADVERTISING & PUBLIC RELATIONS	0	780	0	0
7134	NATURAL GAS UTILITIES	30	0	30	30
7150	MOTOR POOL FLEET MAINTENANCE	0	122	0	0
7222	DATA PROCESSING SUPPLIES	17	0	17	17
7223	OTHER (NON-GTO) EDP COSTS - A	1,035	2,947	1,035	1,035
7250	B & G EXTRA SERVICES	0	222	0	0
7255	B & G LEASE ASSESSMENT	8,830	8,830	8,830	8,830
7280	OUTSIDE POSTAGE	146	0	146	146

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	4,643	5,235	4,643	4,643
7290	PHONE, FAX, COMMUNICATION LINE	1,728	1,966	1,728	1,728
7291	CELL PHONE/PAGER CHARGES	20,002	17,410	20,002	20,002
7294	CONFERENCE CALL CHARGES	0	93	0	0
7296	GTO LONG DISTANCE CHARGES	0	213	0	0
7297	GTO 800 TOLL FREE CHARGES	392	265	392	392
7302	REGISTRATION FEES	0	575	0	0
7370	PUBLICATIONS AND PERIODICALS	0	3,075	0	0
7390	CREDIT CARD DISCOUNT FEES	822	1,048	822	822
7430	PROFESSIONAL SERVICES	1,421	447	1,421	1,421
7460	EQUIPMENT PURCHASES < $1,000	886	0	886	886
7635	MISCELLANEOUS SERVICES	78	719	78	78
7636	MISCELLANEOUS SERVICES - A	0	100	0	0
7638	MISCELLANEOUS SERVICES - B	4,697	0	4,697	4,697
7980	OPERATING LEASE PAYMENTS	3,445	9,477	3,445	3,445
	TOTAL FOR CATEGORY 04	398,773	416,708	398,772	398,772
11	**MAGAZINE PRINTING EXPENSE**				
7020	OPERATING SUPPLIES	0	2,049	0	0
7030	FREIGHT CHARGES	2,479	27,611	2,479	2,479
7032	FREIGHT CHARGES - B	14,024	12,293	14,024	14,024
7040	NON-STATE PRINTING SERVICES	115,583	0	115,583	115,583
7044	PRINTING AND COPYING - C	661	566	661	661
7045	STATE PRINTING CHARGES	0	1,303	0	0
7060	CONTRACTS	158,220	252,152	158,220	158,220
7061	CONTRACTS - A	0	14,865	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	1,158	0	1,158	1,158
7280	OUTSIDE POSTAGE	45,000	45,518	45,000	45,000
7285	POSTAGE - STATE MAILROOM	0	5,057	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,293	0	1,293	1,293
7290	PHONE, FAX, COMMUNICATION LINE	447	298	447	447
7291	CELL PHONE/PAGER CHARGES	3,475	0	3,475	3,475
7296	GTO LONG DISTANCE CHARGES	0	152	0	0
7297	GTO 800 TOLL FREE CHARGES	46	228	46	46
7330	SPECIAL REPORT SERVICES & FEES	5,975	20,820	5,975	5,975
7331	SPECIAL REPORTS-A	0	2,025	0	0
7390	CREDIT CARD DISCOUNT FEES	814	0	814	814
7560	COST OF GOODS SOLD - DIR SALES	42	0	42	42
7980	OPERATING LEASE PAYMENTS	5,751	0	5,751	5,751
	TOTAL FOR CATEGORY 11	354,968	384,937	354,968	354,968
14	**OUTSIDE POSTAGE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	2,893	1,640	2,893	2,893
7031	FREIGHT CHARGES - A	0	1,205	0	0
7060	CONTRACTS	0	3,753	0	0
7280	OUTSIDE POSTAGE	0	25,000	0	0
7285	POSTAGE - STATE MAILROOM	13,546	8,327	13,546	13,546
7286	MAIL STOP-STATE MAILROM	16,485	5,495	16,485	16,485
	TOTAL FOR CATEGORY 14	32,924	45,420	32,924	32,924
16	**BOULDER CITY CHAMBER**				
7060	CONTRACTS	24,018	0	24,018	24,018
7132	ELECTRIC UTILITIES	4,028	3,000	4,028	4,028
7134	NATURAL GAS UTILITIES	276	4,200	276	276
7136	GARBAGE DISPOSAL UTILITIES	350	720	350	350
7137	WATER & SEWER UTILITIES	6,180	6,360	6,180	6,180
7140	MAINTENANCE OF BLDGS AND GRDS	0	5,000	0	0
7260	TAXES AND ASSESSMENTS	7,289	0	7,289	7,289
7430	PROFESSIONAL SERVICES	2,185	27,960	2,185	2,185
	TOTAL FOR CATEGORY 16	44,326	47,240	44,326	44,326
17	**CARSON CITY ADVENTURE CENTER**				
7020	OPERATING SUPPLIES	0	1,150	0	0
7132	ELECTRIC UTILITIES	0	927	0	0
7134	NATURAL GAS UTILITIES	0	2,675	0	0
7137	WATER & SEWER UTILITIES	0	3,180	0	0
7241	HOST FUND -A	560	0	560	560
7290	PHONE, FAX, COMMUNICATION LINE	0	500	0	0
7299	TELEPHONE & DATA WIRING	0	800	0	0
7390	CREDIT CARD DISCOUNT FEES	44	0	44	44
7430	PROFESSIONAL SERVICES	0	625	0	0
7460	EQUIPMENT PURCHASES < $1,000	190	0	190	190
	TOTAL FOR CATEGORY 17	794	9,857	794	794
18	**BOULDER CITY ADVENTURE CENTER**				
7020	OPERATING SUPPLIES	0	1,150	0	0
7030	FREIGHT CHARGES	17	0	17	17
7132	ELECTRIC UTILITIES	300	3,000	300	300
7134	NATURAL GAS UTILITIES	0	4,200	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	720	0	0
7137	WATER & SEWER UTILITIES	0	6,360	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	500	0	0
7299	TELEPHONE & DATA WIRING	0	800	0	0
7390	CREDIT CARD DISCOUNT FEES	42	0	42	42

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	625	0	0
7460	EQUIPMENT PURCHASES < $1,000	78	0	78	78
	TOTAL FOR CATEGORY 18	437	17,355	437	437
25	**EDA - ARPA GRANT**				
8166	CIP ENGINEERING SERVICES-A	48,313	0	48,313	48,313
8172	CIP MATERIAL TESTING	21,263	0	21,263	21,263
8174	CIP INSPECTION TRANSFER	67,879	0	67,879	67,879
8195	CIP UTILITY - OFFSITE COSTS	66,803	0	66,803	66,803
8782	AID TO NON-PROFIT ORGS-B	279,360	0	279,360	279,360
9087	TRANSFER TO HOUSING DIVISION	202,982	494,740	202,982	202,982
	TOTAL FOR CATEGORY 25	686,600	494,740	686,600	686,600
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	56	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,174	0	2,174	2,174
7222	DATA PROCESSING SUPPLIES	335	9	335	335
7223	OTHER (NON-GTO) EDP COSTS - A	2,658	7,338	2,658	2,658
7290	PHONE, FAX, COMMUNICATION LINE	10,577	0	10,577	10,577
7430	PROFESSIONAL SERVICES	575	0	575	575
7460	EQUIPMENT PURCHASES < $1,000	1,425	0	1,425	1,425
7531	GTO DISK STORAGE	2,178	3,600	2,178	2,178
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,439	15,594	14,439	14,439
7548	GTO SERVER HOSTING - VIRTUAL	6,776	1,355	6,776	6,776
7554	GTO INFRASTRUCTURE ASSESSMENT	12,605	12,533	12,533	12,533
7556	GTO SECURITY ASSESSMENT	3,349	3,330	3,329	3,329
8371	COMPUTER HARDWARE <$5,000 - A	0	7,468	0	0
	TOTAL FOR CATEGORY 26	81,046	75,237	80,954	80,954
27	**EDA-ADVENTURE CENTERS**				
8166	CIP ENGINEERING SERVICES-A	38,786	0	38,786	38,786
8172	CIP MATERIAL TESTING	21,144	0	21,144	21,144
8174	CIP INSPECTION TRANSFER	63,546	0	63,546	63,546
8175	CIP FURNISHINGS	7,998	0	7,998	7,998
8191	CIP CONSTRUCTION CONTRACTS-A	2,734,715	838,839	2,734,715	2,734,715
8197	CIP DATA/TELECOM WIRING & EQUIP	6,971	0	6,971	6,971
	TOTAL FOR CATEGORY 27	2,873,160	838,839	2,873,160	2,873,160
28	**ADVENTURE CENTERS**				
8166	CIP ENGINEERING SERVICES-A	25,858	0	25,858	25,858
8172	CIP MATERIAL TESTING	14,096	0	14,096	14,096

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8174	CIP INSPECTION TRANSFER	42,364	0	42,364	42,364
8175	CIP FURNISHINGS	5,332	0	5,332	5,332
8191	CIP CONSTRUCTION CONTRACTS-A	1,823,144	0	1,823,144	1,823,144
8197	CIP DATA/TELECOM WIRING & EQUIP	4,647	0	4,647	4,647
	TOTAL FOR CATEGORY 28	1,915,441	0	1,915,441	1,915,441
31	**PROMOTION & ADVERTISING**				
6001	OTHER TRAVEL EXPENSES-A	192	0	192	192
6100	PER DIEM OUT-OF-STATE	51,055	21,492	51,055	51,055
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	156	0	156	156
6120	AUTO MISC OUT-OF-STATE	295	0	295	295
6130	PUBLIC TRANS OUT-OF-STATE	6,050	2,964	6,050	6,050
6140	PERSONAL VEHICLE OUT-OF-STATE	1,072	281	1,072	1,072
6150	COMM AIR TRANS OUT-OF-STATE	50,144	17,406	50,144	50,144
6200	PER DIEM IN-STATE	36,071	9,891	36,071	36,071
6210	FS DAILY RENTAL IN-STATE	308	928	308	308
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,240	0	6,240	6,240
6215	NON-FS VEHICLE RENTAL IN-STATE	5,030	300	5,030	5,030
6220	AUTO MISC - IN-STATE	753	184	753	753
6230	PUBLIC TRANSPORTATION IN-STATE	1,554	154	1,554	1,554
6240	PERSONAL VEHICLE IN-STATE	6,866	302	6,866	6,866
6250	COMM AIR TRANS IN-STATE	12,383	806	12,383	12,383
7020	OPERATING SUPPLIES	6,273	3,563	6,273	6,273
7030	FREIGHT CHARGES	0	285	0	0
7040	NON-STATE PRINTING SERVICES	14,267	9,853	14,267	14,267
7045	STATE PRINTING CHARGES	930	961	930	930
7060	CONTRACTS	17,481,647	18,925,846	17,481,647	17,481,647
7110	NON-STATE OWNED OFFICE RENT	18,106	0	18,106	18,106
7113	NON-STATE OWNED MEETING ROOM RENT	189	0	189	189
7122	ADVERTISING & PUBLIC REL - B	40,108	30,841	40,108	40,108
7127	ADVERTISING & PUBLIC REL - G	644,144	0	644,144	644,144
7129	ADVERTISING & PUBLIC REL - I	153,228	737,973	153,228	153,228
7220	OTHER EDP COSTS (NON-GTO)	7,949	16,004	7,949	7,949
7222	DATA PROCESSING SUPPLIES	1,324	0	1,324	1,324
7223	OTHER (NON-GTO) EDP COSTS - A	284,185	388,362	284,185	284,185
7241	HOST FUND -A	37,960	37,491	37,960	37,960
7301	MEMBERSHIP DUES	219,300	193,134	219,300	219,300
7302	REGISTRATION FEES	37,414	27,808	37,414	37,414
7330	SPECIAL REPORT SERVICES & FEES	6,198	520	6,198	6,198
7370	PUBLICATIONS AND PERIODICALS	24,675	31,100	24,675	24,675
7430	PROFESSIONAL SERVICES	1,190	0	1,190	1,190
7460	EQUIPMENT PURCHASES < $1,000	968	0	968	968

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,653	0	1,653	1,653
7634	MISCELLANEOUS GOODS, MAT - D	3,000	0	3,000	3,000
7636	MISCELLANEOUS SERVICES - A	267	0	267	267
7750	NON EMPLOYEE IN-STATE TRAVEL	-100	0	-100	-100
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,674	3,241	10,674	10,674
7960	RENTALS FOR LAND/EQUIPMENT	0	49,803	0	0
8782	AID TO NON-PROFIT ORGS-B	3,500	0	3,500	3,500
	TOTAL FOR CATEGORY 31	19,177,218	20,511,493	19,177,218	19,177,218
40	**RURAL MATCHING GRANTS**				
8781	AID TO NON-PROFIT ORGS-A	331,968	365,000	331,968	331,968
8782	AID TO NON-PROFIT ORGS-B	195,798	290,000	195,798	195,798
8783	AID TO NON-PROFIT ORGS-C	292,833	400,000	292,833	292,833
8784	AID TO NON-PROFIT ORGS-D	271,057	275,000	271,057	271,057
8785	AID TO NON-PROFIT ORGS-E	205,653	100,000	205,653	205,653
8787	AID TO NON-PROFIT ORGS-G	131,054	25,000	131,054	131,054
8788	AID TO NON-PROFIT ORGS-H	38,927	45,000	38,927	38,927
	TOTAL FOR CATEGORY 40	1,467,290	1,500,000	1,467,290	1,467,290
42	**WASHINGTON OFFICE**				
8781	AID TO NON-PROFIT ORGS-A	246,184	0	246,184	246,184
	TOTAL FOR CATEGORY 42	246,184	0	246,184	246,184
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	18,098	18,098	18,098	18,098
	TOTAL FOR CATEGORY 82	18,098	18,098	18,098	18,098
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	110,641	19,373	110,641	110,641
	TOTAL FOR CATEGORY 88	110,641	19,373	110,641	110,641
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	77,179	74,810	77,179	77,179
	TOTAL FOR CATEGORY 89	77,179	74,810	77,179	77,179
	TOTAL EXPENDITURES FOR DECISION UNIT B000	30,330,190	27,693,714	30,727,109	30,727,518
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-9,692	35,991
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-9,692	35,991

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,876	-2,140
	TOTAL FOR CATEGORY 04	0	0	-2,876	-2,140
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	39,600	49,200
7542	GTO SILVERNET ACCESS	0	0	46,149	75,382
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,374	7,122
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 26	0	0	86,821	131,768
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-91,268	-91,268
	TOTAL FOR CATEGORY 88	0	0	-91,268	-91,268
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-2,369	-2,369
	TOTAL FOR CATEGORY 89	0	0	-2,369	-2,369
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-9,692	35,991
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3505	FEDERAL RECEIPTS-E	0	0	-1,181,340	-1,181,340
3506	FEDERAL RECEIPTS-F	0	0	-2,588,855	-2,588,855
4663	TRANS FROM COMMISSION ON TOUR	0	0	-4,471,391	-4,091,657
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,241,586	-7,861,852
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	1,783	2,433
	TOTAL FOR CATEGORY 01	0	0	1,773	2,423
02	**OUT-OF-STATE TRAVEL**				
7302	REGISTRATION FEES	0	0	-1,495	-1,495
	TOTAL FOR CATEGORY 02	0	0	-1,495	-1,495
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,248	-1,248
7302	REGISTRATION FEES	0	0	-894	-894

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	-2,142	-2,142
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,761	-5,761
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,467	6,467
7110	NON-STATE OWNED OFFICE RENT	0	0	1,330	9,614
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,440	-1,440
7255	B & G LEASE ASSESSMENT	0	0	1,082	1,082
7289	GTO PHONE LINE AND VOICEMAIL	0	0	592	592
7370	PUBLICATIONS AND PERIODICALS	0	0	3,075	3,075
7430	PROFESSIONAL SERVICES	0	0	-974	-974
7460	EQUIPMENT PURCHASES < $1,000	0	0	-886	-886
7980	OPERATING LEASE PAYMENTS	0	0	6,032	6,032
	TOTAL FOR CATEGORY 04	0	0	10,066	18,350
11	**MAGAZINE PRINTING EXPENSE**				
7060	CONTRACTS	0	0	141,262	141,262
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,293	-1,293
7980	OPERATING LEASE PAYMENTS	0	0	-5,751	-5,751
	TOTAL FOR CATEGORY 11	0	0	134,218	134,218
14	**OUTSIDE POSTAGE**				
7060	CONTRACTS	0	0	3,753	3,753
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
	TOTAL FOR CATEGORY 14	0	0	-7,237	-7,237
16	**BOULDER CITY CHAMBER**				
7060	CONTRACTS	0	0	-24,018	-24,018
7430	PROFESSIONAL SERVICES	0	0	25,775	25,775
	TOTAL FOR CATEGORY 16	0	0	1,757	1,757
17	**CARSON CITY ADVENTURE CENTER**				
7430	PROFESSIONAL SERVICES	0	0	625	625
7460	EQUIPMENT PURCHASES < $1,000	0	0	-190	-190
	TOTAL FOR CATEGORY 17	0	0	435	435
18	**BOULDER CITY ADVENTURE CENTER**				
7430	PROFESSIONAL SERVICES	0	0	625	625
7460	EQUIPMENT PURCHASES < $1,000	0	0	-78	-78
	TOTAL FOR CATEGORY 18	0	0	547	547

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**EDA - ARPA GRANT**				
8166	CIP ENGINEERING SERVICES-A	0	0	-48,313	-48,313
8172	CIP MATERIAL TESTING	0	0	-21,263	-21,263
8174	CIP INSPECTION TRANSFER	0	0	-67,879	-67,879
8195	CIP UTILITY - OFFSITE COSTS	0	0	-66,803	-66,803
8782	AID TO NON-PROFIT ORGS-B	0	0	-279,360	-279,360
9087	TRANSFER TO HOUSING DIVISION	0	0	-182,342	-182,342
	TOTAL FOR CATEGORY 25	0	0	-665,960	-665,960
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,174	-2,174
7430	PROFESSIONAL SERVICES	0	0	-575	-575
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,425	-1,425
7531	GTO DISK STORAGE	0	0	1,422	1,422
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-5,421	-5,421
	TOTAL FOR CATEGORY 26	0	0	-7,018	-7,018
27	**EDA-ADVENTURE CENTERS**				
8166	CIP ENGINEERING SERVICES-A	0	0	-38,786	-38,786
8172	CIP MATERIAL TESTING	0	0	-21,144	-21,144
8174	CIP INSPECTION TRANSFER	0	0	-63,546	-63,546
8175	CIP FURNISHINGS	0	0	-7,998	-7,998
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-2,734,715	-2,734,715
8197	CIP DATA/TELECOM WIRING & EQUIP	0	0	-6,971	-6,971
	TOTAL FOR CATEGORY 27	0	0	-2,873,160	-2,873,160
28	**ADVENTURE CENTERS**				
8166	CIP ENGINEERING SERVICES-A	0	0	-25,858	-25,858
8172	CIP MATERIAL TESTING	0	0	-14,096	-14,096
8174	CIP INSPECTION TRANSFER	0	0	-42,364	-42,364
8175	CIP FURNISHINGS	0	0	-5,332	-5,332
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-1,823,144	-1,823,144
8197	CIP DATA/TELECOM WIRING & EQUIP	0	0	-4,647	-4,647
	TOTAL FOR CATEGORY 28	0	0	-1,915,441	-1,915,441
31	**PROMOTION & ADVERTISING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-6,240	-6,240
7060	CONTRACTS	0	0	-2,988,886	-2,618,086
7110	NON-STATE OWNED OFFICE RENT	0	0	-18,106	-18,106
7301	MEMBERSHIP DUES	0	0	-26,166	-26,166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	-5,604	-5,604
7370	PUBLICATIONS AND PERIODICALS	0	0	100,875	100,875
7430	PROFESSIONAL SERVICES	0	0	-1,190	-1,190
7460	EQUIPMENT PURCHASES < $1,000	0	0	-968	-968
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,653	-1,653
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	100	100
7960	RENTALS FOR LAND/EQUIPMENT	0	0	48,007	48,007
	TOTAL FOR CATEGORY 31	0	0	-2,899,831	-2,529,031
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-18,098	-18,098
	TOTAL FOR CATEGORY 82	0	0	-18,098	-18,098
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,241,586	-7,861,852
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3801	FACILITIES CHARGE	0	0	93,624	93,624
4663	TRANS FROM COMMISSION ON TOUR	0	0	-93,624	-93,624
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	0
E601	**BUDGET REDUCTIONS**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-286,000	-286,000
	TOTAL REVENUES FOR DECISION UNIT E601	0	0	-286,000	-286,000
EXPENDITURE					
31	**PROMOTION & ADVERTISING**				
7127	ADVERTISING & PUBLIC REL - G	0	0	-286,000	-286,000
	TOTAL FOR CATEGORY 31	0	0	-286,000	-286,000
	TOTAL EXPENDITURES FOR DECISION UNIT E601	0	0	-286,000	-286,000
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	24,254	16,708
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	24,254	16,708
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8370	COMPUTER HARDWARE >$5,000	0	0	15,398	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,856	16,708
	TOTAL FOR CATEGORY 26	0	0	24,254	16,708
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	24,254	16,708
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	19,203	19,862
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	19,203	19,862
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	15,327	15,853
5200	WORKERS COMPENSATION	0	0	1	13
5300	RETIREMENT	0	0	2,951	3,052
5400	PERSONNEL ASSESSMENT	0	0	80	80
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	25	25
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	383	396
5800	UNEMPLOYMENT COMPENSATION	0	0	11	11
5840	MEDICARE	0	0	223	230
	TOTAL FOR CATEGORY 01	0	0	19,001	19,660
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	34	34
	TOTAL FOR CATEGORY 04	0	0	35	35
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	132	132
7556	GTO SECURITY ASSESSMENT	0	0	35	35
	TOTAL FOR CATEGORY 26	0	0	167	167
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	19,203	19,862
E902	**TRANSFERS 1 MA2 POSITION AND 1 ACCT TECH POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-222,849	-225,009
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-222,849	-225,009

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-157,305	-158,678
5200	WORKERS COMPENSATION	0	0	-2,590	-2,632
5300	RETIREMENT	0	0	-30,281	-30,545
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,933	-3,967
5800	UNEMPLOYMENT COMPENSATION	0	0	-110	-110
5840	MEDICARE	0	0	-2,281	-2,302
	TOTAL FOR CATEGORY 01	0	0	-219,975	-221,709
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-222,849	-225,009
	TOTAL REVENUES FOR BUDGET ACCOUNT 1522	30,330,190	27,693,714	22,010,439	22,427,218
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1522	30,330,190	27,693,714	22,010,439	22,427,218

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1523 DTCA - DESTINATION DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	376,958	377,941	392,825	1,049,435
2512	BALANCE FORWARD TO NEW YEAR	-377,941	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-157,398	0	0	0
3893	LICENSE PLATE CHARGE	1,570	2,240	2,240	2,240
4326	TREASURER'S INTEREST DISTRIB	15,085	12,644	12,644	12,644
4663	TRANS FROM COMMISSION ON TOUR	1,000,000	1,500,000	1,500,000	1,500,000
	TOTAL REVENUES FOR DECISION UNIT B000	858,274	1,892,825	1,907,709	2,564,319
EXPENDITURE					
50	**TOURISM GRANTS**				
7750	NON EMPLOYEE IN-STATE TRAVEL	974	0	974	974
8780	AID TO NON-PROFIT ORGS	0	1,500,000	0	0
8781	AID TO NON-PROFIT ORGS-A	857,300	0	857,300	857,300
	TOTAL FOR CATEGORY 50	858,274	1,500,000	858,274	858,274
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	392,825	1,049,435	1,706,045
	TOTAL FOR CATEGORY 86	0	392,825	1,049,435	1,706,045
	TOTAL EXPENDITURES FOR DECISION UNIT B000	858,274	1,892,825	1,907,709	2,564,319
E160	**LEGISLATIVE BILL** [See Attachment]				
REVENUE					
00	**REVENUE**				
3305	ASSESSMENTS	0	0	1,000,000	1,000,000
4663	TRANS FROM COMMISSION ON TOUR	0	0	-1,000,000	-1,000,000
	TOTAL REVENUES FOR DECISION UNIT E160	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1523	858,274	1,892,825	1,907,709	2,564,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1523	858,274	1,892,825	1,907,709	2,564,319

Section A1: Line Item Detail by GL

Budget Account: 1524 GOED - SMALL BUSINESS ENTERPRISE LOAN ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	336,268	329,089	165,180	158,000
2512	BALANCE FORWARD TO NEW YEAR	-329,088	0	0	171,088
4429	LOAN REPAYMENT	620	7,180	620	620
	TOTAL REVENUES FOR DECISION UNIT B000	7,800	336,269	165,800	329,708
EXPENDITURE					
11	**SBE/WBE/MBE/DBE LOANS**				
9729	LOAN DISBURSEMENTS-D	7,800	171,089	7,800	7,800
	TOTAL FOR CATEGORY 11	7,800	171,089	7,800	7,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	165,180	158,000	321,908
	TOTAL FOR CATEGORY 86	0	165,180	158,000	321,908
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,800	336,269	165,800	329,708
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	7,180
4429	LOAN REPAYMENT	0	0	-620	-620
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-620	6,560
EXPENDITURE					
11	**SBE/WBE/MBE/DBE LOANS**				
9729	LOAN DISBURSEMENTS-D	0	0	-7,800	-7,800
	TOTAL FOR CATEGORY 11	0	0	-7,800	-7,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	7,180	14,360
	TOTAL FOR CATEGORY 86	0	0	7,180	14,360
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-620	6,560
	TOTAL REVENUES FOR BUDGET ACCOUNT 1524	7,800	336,269	165,180	336,268
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1524	7,800	336,269	165,180	336,268

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1526 GOED - OFFICE OF ECONOMIC DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	9,691,413	9,738,531	11,097,211	11,097,211
2510	REVERSIONS	-1,317,538	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,519,342	830,235	0	0
2512	BALANCE FORWARD TO NEW YEAR	-830,234	0	0	0
3503	FEDERAL RECEIPTS-C	0	4,530,000	0	0
3506	FEDERAL RECEIPTS-F	0	497,420	0	0
3580	STATE TRADE & EXPORT PROGRAM (STEP)	0	325,197	0	0
4251	GIFTS AND DONATIONS	29,000	0	29,000	29,000
4611	TRANSFER IN FED ARPA	391,613	438,033	391,613	391,613
4669	TRANS FROM OTHER B/A SAME FUND	15,000	594,288	15,000	15,000
	TOTAL REVENUES FOR DECISION UNIT B000	10,498,596	16,953,704	11,532,824	11,532,824
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,578,728	3,477,773	3,477,773	3,477,773
5200	WORKERS COMPENSATION	32,274	38,760	38,760	38,760
5300	RETIREMENT	625,422	669,471	669,471	669,471
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,426	1,426	1,426	1,426
5500	GROUP INSURANCE	290,363	339,480	339,480	339,480
5700	PAYROLL ASSESSMENT	3,005	3,005	3,005	3,005
5750	RETIRED EMPLOYEES GROUP INSURANCE	66,939	86,944	86,944	86,944
5800	UNEMPLOYMENT COMPENSATION	873	2,434	2,434	2,434
5840	MEDICARE	36,342	50,423	50,423	50,423
5930	LONGEVITY PAY	2,081	1,875	2,081	2,081
5970	TERMINAL ANNUAL LEAVE PAY	2,640	0	2,640	2,640
	TOTAL FOR CATEGORY 01	3,640,093	4,671,591	4,674,437	4,674,437
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	35,214	39,035	35,214	35,214
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	469	0	469	469
6120	AUTO MISC OUT-OF-STATE	26	0	26	26
6130	PUBLIC TRANS OUT-OF-STATE	2,111	9,143	2,111	2,111
6140	PERSONAL VEHICLE OUT-OF-STATE	1,301	2,221	1,301	1,301
6150	COMM AIR TRANS OUT-OF-STATE	15,190	37,692	15,190	15,190
	TOTAL FOR CATEGORY 02	54,311	88,091	54,311	54,311
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	21,108	33,030	21,108	21,108

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	1,087	8,913	1,087	1,087
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,397	5,016	1,397	1,397
6215	NON-FS VEHICLE RENTAL IN-STATE	3,302	2,018	3,302	3,302
6220	AUTO MISC - IN-STATE	637	0	637	637
6230	PUBLIC TRANSPORTATION IN-STATE	1,433	2,370	1,433	1,433
6240	PERSONAL VEHICLE IN-STATE	6,134	11,390	6,134	6,134
6250	COMM AIR TRANS IN-STATE	27,175	32,237	27,175	27,175
	TOTAL FOR CATEGORY 03	62,273	94,974	62,273	62,273
04	**OPERATING**				
7020	OPERATING SUPPLIES	13,306	7,583	13,306	13,306
7030	FREIGHT CHARGES	-89	1,974	-89	-89
7040	NON-STATE PRINTING SERVICES	1,854	2,472	1,854	1,854
7045	STATE PRINTING CHARGES	1,678	2,025	1,678	1,678
7050	EMPLOYEE BOND INSURANCE	116	116	116	116
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,000	0	6,000	6,000
7054	AG TORT CLAIM ASSESSMENT	4,110	4,110	4,110	4,110
7057	AVIATION INSURANCE	6,235	24,393	6,235	6,235
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,969	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,031	0	0
7060	CONTRACTS	365	369	365	365
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,933	3,070	1,933	1,933
7100	STATE OWNED BLDG RENT-B&G	73,809	73,804	73,809	73,809
7110	NON-STATE OWNED OFFICE RENT	144,819	160,624	144,819	144,819
7120	ADVERTISING & PUBLIC RELATIONS	760	0	760	760
7255	B & G LEASE ASSESSMENT	6,082	6,082	6,082	6,082
7285	POSTAGE - STATE MAILROOM	2,604	1,636	2,604	2,604
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	7,915	5,609	7,915	7,915
7290	PHONE, FAX, COMMUNICATION LINE	8,723	6,184	8,723	8,723
7291	CELL PHONE/PAGER CHARGES	5,753	10,676	5,753	5,753
7296	GTO LONG DISTANCE CHARGES	0	280	0	0
7297	GTO 800 TOLL FREE CHARGES	53	117	53	53
7300	DUES AND REGISTRATIONS	7,125	5,626	7,125	7,125
7370	PUBLICATIONS AND PERIODICALS	224	1,004	224	224
7430	PROFESSIONAL SERVICES	1,611	2,401	1,611	1,611
7634	MISCELLANEOUS GOODS, MAT - D	0	7	0	0
7637	NOTARY FEE APPLY OR RENEW	149	0	149	149
7980	OPERATING LEASE PAYMENTS	3,963	4,167	3,963	3,963
8241	NEW FURNISHINGS <$5,000 - A	2,501	0	2,501	2,501
8331	OFFICE & OTHER EQUIPMENT - A	989	0	989	989
	TOTAL FOR CATEGORY 04	313,578	341,319	313,578	313,578

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**INTERNATIONAL TRADE**				
6100	PER DIEM OUT-OF-STATE	25,878	44,262	25,878	25,878
6110	FS DAILY RENTAL OUT-OF-STATE	0	187	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,765	0	0
6130	PUBLIC TRANS OUT-OF-STATE	3,172	14,525	3,172	3,172
6140	PERSONAL VEHICLE OUT-OF-STATE	559	1,185	559	559
6150	COMM AIR TRANS OUT-OF-STATE	18,208	35,341	18,208	18,208
7030	FREIGHT CHARGES	0	997	0	0
7060	CONTRACTS	14,000	9,962	14,000	14,000
7120	ADVERTISING & PUBLIC RELATIONS	11,595	5,481	11,595	11,595
7121	ADVERTISING & PUBLIC REL - A	0	5,481	0	0
7240	HOST FUND	0	29,371	0	0
7291	CELL PHONE/PAGER CHARGES	1,335	0	1,335	1,335
7300	DUES AND REGISTRATIONS	78,993	5,481	78,993	78,993
7430	PROFESSIONAL SERVICES	0	10,962	0	0
	TOTAL FOR CATEGORY 10	153,740	165,000	153,740	153,740
11	**MARKETING**				
6001	OTHER TRAVEL EXPENSES-A	0	52	0	0
7000	OPERATING	0	11,954	0	0
7020	OPERATING SUPPLIES	48	98	48	48
7030	FREIGHT CHARGES	0	21	0	0
7060	CONTRACTS	50,714	35,954	50,714	50,714
7073	SOFTWARE LICENSE/MNT CONTRACTS	945	419	945	945
7113	NON-STATE OWNED MEETING ROOM RENT	0	2,100	0	0
7120	ADVERTISING & PUBLIC RELATIONS	60,256	67,595	60,256	60,256
7121	ADVERTISING & PUBLIC REL - A	0	29,223	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	447	0	0
7220	OTHER EDP COSTS (NON-GTO)	1,536	1,548	1,536	1,536
7240	HOST FUND	4,028	8,915	4,028	4,028
7285	POSTAGE - STATE MAILROOM	0	768	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	659	0	0
7291	CELL PHONE/PAGER CHARGES	1,476	1,399	1,476	1,476
7300	DUES AND REGISTRATIONS	24,236	20,929	24,236	24,236
7370	PUBLICATIONS AND PERIODICALS	2,140	815	2,140	2,140
7771	COMPUTER SOFTWARE <$5,000 - A	484	0	484	484
	TOTAL FOR CATEGORY 11	145,863	182,896	145,863	145,863
13	**RURAL NEVADA PROGRAMS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	25,764	25,764	25,764
	TOTAL FOR CATEGORY 13	25,764	25,764	25,764	25,764

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ARPA REGIONAL DEVELOPMENT AUTHORITIES**				
8751	AID TO PRIVATE ORGANIZATIONS-A	45,901	0	45,901	45,901
	TOTAL FOR CATEGORY 14	45,901	0	45,901	45,901
15	**GRANTS TO DEVELOPMENT AUTHORITIES**				
8751	AID TO PRIVATE ORGANIZATIONS-A	2,945,000	2,945,000	2,945,000	2,945,000
	TOTAL FOR CATEGORY 15	2,945,000	2,945,000	2,945,000	2,945,000
16	**ESF-RWP GRANT PROGRAM OWINN**				
7060	CONTRACTS	501,028	69,890	501,028	501,028
	TOTAL FOR CATEGORY 16	501,028	69,890	501,028	501,028
17	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	18,000	18,000	18,000	18,000
	TOTAL FOR CATEGORY 17	18,000	18,000	18,000	18,000
18	**ARP ACT EDA AWARD**				
7060	CONTRACTS	0	497,420	0	0
	TOTAL FOR CATEGORY 18	0	497,420	0	0
19	**AB 484 - ONE SHOT (RDA FUNDING)**				
8751	AID TO PRIVATE ORGANIZATIONS-A	375,000	375,000	375,000	375,000
	TOTAL FOR CATEGORY 19	375,000	375,000	375,000	375,000
20	**GOVERNOR'S MEDALLION**				
8795	GRANTS	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 20	15,000	0	15,000	15,000
21	**STATE TRADE & EXPRT (STEP) PRG**				
6001	OTHER TRAVEL EXPENSES-A	0	707	0	0
6005	TRAVEL ADVANCE CLEARING	0	8,120	0	0
6100	PER DIEM OUT-OF-STATE	0	15,360	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	1,342	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	9	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,370	0	0
8795	GRANTS	0	291,289	0	0
	TOTAL FOR CATEGORY 21	0	325,197	0	0
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**				
8751	AID TO PRIVATE ORGANIZATIONS-A	161,025	214,700	161,025	161,025
	TOTAL FOR CATEGORY 22	161,025	214,700	161,025	161,025

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
23	**OFFICE OF ENTREPRENEURSHIP**				
6140	PERSONAL VEHICLE OUT-OF-STATE	42	0	42	42
6200	PER DIEM IN-STATE	6,121	0	6,121	6,121
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	1,384	0	1,384	1,384
6220	AUTO MISC - IN-STATE	835	0	835	835
6230	PUBLIC TRANSPORTATION IN-STATE	352	0	352	352
6240	PERSONAL VEHICLE IN-STATE	2,075	0	2,075	2,075
6250	COMM AIR TRANS IN-STATE	2,118	0	2,118	2,118
7000	OPERATING	0	22,570	0	0
7020	OPERATING SUPPLIES	328	0	328	328
7040	NON-STATE PRINTING SERVICES	198	0	198	198
7060	CONTRACTS	22,964	55,300	22,964	22,964
7073	SOFTWARE LICENSE/MNT CONTRACTS	194	210	194	194
7105	STATE OWNED BLDG RENT-OTHER	4,232	0	4,232	4,232
7120	ADVERTISING & PUBLIC RELATIONS	43,161	0	43,161	43,161
7220	OTHER EDP COSTS (NON-GTO)	5,408	0	5,408	5,408
7240	HOST FUND	713	0	713	713
7291	CELL PHONE/PAGER CHARGES	799	0	799	799
7300	DUES AND REGISTRATIONS	103	2,619	103	103
7750	NON EMPLOYEE IN-STATE TRAVEL	3,096	0	3,096	3,096
7980	OPERATING LEASE PAYMENTS	467	135	467	467
8371	COMPUTER HARDWARE <$5,000 - A	2,002	0	2,002	2,002
8795	GRANTS	0	30,000	0	0
	TOTAL FOR CATEGORY 23	96,628	110,834	96,628	96,628
24	**ALLOCATIONS & GRANTS**				
7060	CONTRACTS	31,672	0	31,672	31,672
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,275	6,231	3,275	3,275
7120	ADVERTISING & PUBLIC RELATIONS	11,000	0	11,000	11,000
7220	OTHER EDP COSTS (NON-GTO)	12,000	7,675	12,000	12,000
7300	DUES AND REGISTRATIONS	14,415	1,715	14,415	14,415
7370	PUBLICATIONS AND PERIODICALS	15,824	21,000	15,824	15,824
7430	PROFESSIONAL SERVICES	4,111	0	4,111	4,111
8751	AID TO PRIVATE ORGANIZATIONS-A	0	139,457	0	0
8780	AID TO NON-PROFIT ORGS	7,500	0	7,500	7,500
	TOTAL FOR CATEGORY 24	99,797	176,078	99,797	99,797
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	3,427	0	0
7531	GTO DISK STORAGE	89	89	89	89

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	17,327	19,637	17,327	17,327
7548	GTO SERVER HOSTING - VIRTUAL	5,195	2,033	5,195	5,195
7554	GTO INFRASTRUCTURE ASSESSMENT	15,923	15,832	15,832	15,832
7556	GTO SECURITY ASSESSMENT	4,230	4,206	4,205	4,205
8371	COMPUTER HARDWARE <$5,000 - A	12,652	54,650	12,652	12,652
	TOTAL FOR CATEGORY 26	59,289	103,747	59,173	59,173
31	**TALENT RETENTION**				
7060	CONTRACTS	1,217,079	731,345	1,217,079	1,217,079
	TOTAL FOR CATEGORY 31	1,217,079	731,345	1,217,079	1,217,079
32	**TITLE NEEDED**				
7060	CONTRACTS	0	4,530,000	0	0
	TOTAL FOR CATEGORY 32	0	4,530,000	0	0
45	**ARPA WATER WISE**				
8751	AID TO PRIVATE ORGANIZATIONS-A	345,713	438,033	345,713	345,713
	TOTAL FOR CATEGORY 45	345,713	438,033	345,713	345,713
60	**TITLE NEEDED**				
7000	OPERATING	0	594,288	0	0
	TOTAL FOR CATEGORY 60	0	594,288	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	223,514	254,537	223,514	223,514
	TOTAL FOR CATEGORY 89	223,514	254,537	223,514	223,514
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,498,596	16,953,704	11,532,824	11,532,824
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,201	50,363
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	36,201	50,363
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,349	-3,236
	TOTAL FOR CATEGORY 04	0	0	-4,349	-3,236
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	982	1,220

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	0	0	8,175	13,199
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,526	7,913
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,156	244
	TOTAL FOR CATEGORY 26	0	0	9,527	22,576
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	31,023	31,023
	TOTAL FOR CATEGORY 89	0	0	31,023	31,023
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	36,201	50,363
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,062,969	-2,061,969
4251	GIFTS AND DONATIONS	0	0	-29,000	-29,000
4611	TRANSFER IN FED ARPA	0	0	-391,613	-391,613
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-15,000	-15,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,498,582	-2,497,582
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	1,444	2,444
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,640	-2,640
	TOTAL FOR CATEGORY 01	0	0	-1,196	-196
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,619	3,619
	TOTAL FOR CATEGORY 03	0	0	3,619	3,619
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	89	89
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,000	-6,000
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,835	3,835
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,031	2,031
7060	CONTRACTS	0	0	-13	-13
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,201	4,201
7100	STATE OWNED BLDG RENT-B&G	0	0	-5	-5
7110	NON-STATE OWNED OFFICE RENT	0	0	7,251	7,251
7255	B & G LEASE ASSESSMENT	0	0	-205	-205
7980	OPERATING LEASE PAYMENTS	0	0	714	714
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,501	-2,501
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-989	-989

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	8,408	8,408
10	**INTERNATIONAL TRADE**				
7300	DUES AND REGISTRATIONS	0	0	-18,463	-18,463
	TOTAL FOR CATEGORY 10	0	0	-18,463	-18,463
11	**MARKETING**				
7060	CONTRACTS	0	0	6,675	6,675
7370	PUBLICATIONS AND PERIODICALS	0	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-484	-484
	TOTAL FOR CATEGORY 11	0	0	6,192	6,192
14	**ARPA REGIONAL DEVELOPMENT AUTHORITIES**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-45,901	-45,901
	TOTAL FOR CATEGORY 14	0	0	-45,901	-45,901
16	**ESF-RWP GRANT PROGRAM OWINN**				
7060	CONTRACTS	0	0	-501,028	-501,028
	TOTAL FOR CATEGORY 16	0	0	-501,028	-501,028
19	**AB 484 - ONE SHOT (RDA FUNDING)**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-375,000	-375,000
	TOTAL FOR CATEGORY 19	0	0	-375,000	-375,000
20	**GOVERNOR'S MEDALLION**				
8795	GRANTS	0	0	-15,000	-15,000
	TOTAL FOR CATEGORY 20	0	0	-15,000	-15,000
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	53,675	53,675
	TOTAL FOR CATEGORY 22	0	0	53,675	53,675
23	**OFFICE OF ENTREPRENEURSHIP**				
7060	CONTRACTS	0	0	-17,999	-17,999
7105	STATE OWNED BLDG RENT-OTHER	0	0	-4,232	-4,232
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	4,232	4,232
7300	DUES AND REGISTRATIONS	0	0	-103	-103
7980	OPERATING LEASE PAYMENTS	0	0	74	74
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,002	-2,002
	TOTAL FOR CATEGORY 23	0	0	-20,030	-20,030
24	**ALLOCATIONS & GRANTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-13,672	-13,672
7370	PUBLICATIONS AND PERIODICALS	0	0	-631	-631
7430	PROFESSIONAL SERVICES	0	0	-4,111	-4,111
	TOTAL FOR CATEGORY 24	0	0	-18,414	-18,414
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,652	-12,652
	TOTAL FOR CATEGORY 26	0	0	-12,652	-12,652
31	**TALENT RETENTION**				
7060	CONTRACTS	0	0	-1,217,079	-1,217,079
	TOTAL FOR CATEGORY 31	0	0	-1,217,079	-1,217,079
45	**ARPA WATER WISE**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	-345,713	-345,713
	TOTAL FOR CATEGORY 45	0	0	-345,713	-345,713
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,498,582	-2,497,582
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	375,000	375,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	375,000	375,000
EXPENDITURE					
15	**GRANTS TO DEVELOPMENT AUTHORITIES**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	375,000	375,000
	TOTAL FOR CATEGORY 15	0	0	375,000	375,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	375,000	375,000
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,000	75,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	75,000	75,000
EXPENDITURE					
12	**NBBGEI**				
8795	GRANTS	0	0	75,000	75,000
	TOTAL FOR CATEGORY 12	0	0	75,000	75,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	75,000	75,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E234	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,000	20,000
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	20,000	20,000
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	10,000	10,000
	TOTAL FOR CATEGORY 02	0	0	10,000	10,000
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	10,000	10,000
	TOTAL FOR CATEGORY 03	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	20,000	20,000
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,392	11,186
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	6,392	11,186
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,392	11,186
	TOTAL FOR CATEGORY 26	0	0	6,392	11,186
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	6,392	11,186
E815	**UNCLASSIFIED POSITION CHANGES**				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 1526	10,498,596	16,953,704	9,546,835	9,566,791
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1526	10,498,596	16,953,704	9,546,835	9,566,791

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1527 GOED - NEVADA FILM OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,999	105,324	105,324	4,325
2512	BALANCE FORWARD TO NEW YEAR	-105,324	0	0	0
4254	MISCELLANEOUS REVENUE	4,325	11,825	4,325	4,325
4663	TRANS FROM COMMISSION ON TOUR	598,818	705,597	632,824	733,822
	TOTAL REVENUES FOR DECISION UNIT B000	598,818	822,746	742,473	742,472
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	337,993	443,470	443,470	443,470
5200	WORKERS COMPENSATION	5,419	6,460	6,460	6,460
5300	RETIREMENT	67,560	85,368	85,368	85,368
5440	PERSONNEL SUBSIDY COST ALLOCATION	255	255	255	255
5500	GROUP INSURANCE	45,586	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,852	11,088	11,088	11,088
5800	UNEMPLOYMENT COMPENSATION	120	312	312	312
5840	MEDICARE	4,829	6,430	6,430	6,430
5930	LONGEVITY PAY	1,350	1,450	1,350	1,350
5970	TERMINAL ANNUAL LEAVE PAY	1,282	0	1,282	1,282
	TOTAL FOR CATEGORY 01	473,747	611,914	613,096	613,096
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,072	2,849	3,072	3,072
6130	PUBLIC TRANS OUT-OF-STATE	74	150	74	74
6140	PERSONAL VEHICLE OUT-OF-STATE	0	281	0	0
6150	COMM AIR TRANS OUT-OF-STATE	805	796	805	805
	TOTAL FOR CATEGORY 02	3,951	4,076	3,951	3,951
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	3,238	0	0
6200	PER DIEM IN-STATE	1,101	0	1,101	1,101
6210	FS DAILY RENTAL IN-STATE	56	0	56	56
6220	AUTO MISC - IN-STATE	60	0	60	60
6230	PUBLIC TRANSPORTATION IN-STATE	233	0	233	233
6240	PERSONAL VEHICLE IN-STATE	12	0	12	12
6250	COMM AIR TRANS IN-STATE	1,624	0	1,624	1,624
	TOTAL FOR CATEGORY 03	3,086	3,238	3,086	3,086

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	776	2,833	776	776
7030	FREIGHT CHARGES	0	39	0	0
7040	NON-STATE PRINTING SERVICES	213	121	213	213
7045	STATE PRINTING CHARGES	234	0	234	234
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	554	0	554	554
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705B	B&G - PROP. & CONT. INSURANCE	0	554	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,334	0	1,334	1,334
7100	STATE OWNED BLDG RENT-B&G	20,130	20,139	20,130	20,130
7285	POSTAGE - STATE MAILROOM	5	12	5	5
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,496	748	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	60	2,257	60	60
7291	CELL PHONE/PAGER CHARGES	625	918	625	625
7296	GTO LONG DISTANCE CHARGES	0	48	0	0
7297	GTO 800 TOLL FREE CHARGES	135	40	135	135
7300	DUES AND REGISTRATIONS	300	0	300	300
7370	PUBLICATIONS AND PERIODICALS	0	1,700	0	0
7390	CREDIT CARD DISCOUNT FEES	94	221	94	94
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,260	0	0
7980	OPERATING LEASE PAYMENTS	813	1,494	813	813
8241	NEW FURNISHINGS <$5,000 - A	225	0	225	225
	TOTAL FOR CATEGORY 04	33,193	38,583	33,193	33,193
10	**ADVERTISING**				
7060	CONTRACTS	28,751	8,649	28,751	28,751
7120	ADVERTISING & PUBLIC RELATIONS	30,558	26,734	30,558	30,558
7220	OTHER EDP COSTS (NON-GTO)	2,728	939	2,728	2,728
7240	HOST FUND	122	1,000	122	122
7300	DUES AND REGISTRATIONS	6,365	7,489	6,365	6,365
7370	PUBLICATIONS AND PERIODICALS	900	148	900	900
	TOTAL FOR CATEGORY 10	69,424	44,959	69,424	69,424
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	350	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,599	2,310	2,599	2,599
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
8371	COMPUTER HARDWARE <$5,000 - A	0	3,772	0	0
	TOTAL FOR CATEGORY 26	5,958	9,772	5,939	5,939

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	105,324	4,325	4,324
	TOTAL FOR CATEGORY 86	0	105,324	4,325	4,324
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,459	4,880	9,459	9,459
	TOTAL FOR CATEGORY 88	9,459	4,880	9,459	9,459
	TOTAL EXPENDITURES FOR DECISION UNIT B000	598,818	822,746	742,473	742,472
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-4,941	-3,719
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,941	-3,719
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	254	1,319
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,579	-4,579
	TOTAL FOR CATEGORY 88	0	0	-4,579	-4,579
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,941	-3,719
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4254	MISCELLANEOUS REVENUE	0	0	-4,325	-4,325
4663	TRANS FROM COMMISSION ON TOUR	0	0	1,261	1,461
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,064	-2,864
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	300	500
	TOTAL FOR CATEGORY 01	0	0	300	500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-554	-554
705B	B&G - PROP. & CONT. INSURANCE	0	0	554	554
7100	STATE OWNED BLDG RENT-B&G	0	0	9	9
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-374	-374
7300	DUES AND REGISTRATIONS	0	0	1,500	1,500
7980	OPERATING LEASE PAYMENTS	0	0	413	413
8241	NEW FURNISHINGS <$5,000 - A	0	0	-225	-225
	TOTAL FOR CATEGORY 04	0	0	1,323	1,323
10	**ADVERTISING**				
7060	CONTRACTS	0	0	-2,729	-2,729
7240	HOST FUND	0	0	-122	-122
7300	DUES AND REGISTRATIONS	0	0	-2,125	-2,125
	TOTAL FOR CATEGORY 10	0	0	-4,976	-4,976
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	289	289
	TOTAL FOR CATEGORY 26	0	0	289	289
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,064	-2,864
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	48,233	48,233
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	48,233	48,233
EXPENDITURE					
10	**ADVERTISING**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	48,233	48,233
	TOTAL FOR CATEGORY 10	0	0	48,233	48,233
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	48,233	48,233
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	41,656	41,656
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	41,656	41,656
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	17,840	17,840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,000	1,000
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	894	894
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,850	7,850
	TOTAL FOR CATEGORY 02	0	0	27,584	27,584
10	**ADVERTISING**				
7300	DUES AND REGISTRATIONS	0	0	14,072	14,072
	TOTAL FOR CATEGORY 10	0	0	14,072	14,072
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	41,656	41,656
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	6,582	12,006
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	6,582	12,006
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,916	3,340
6210	FS DAILY RENTAL IN-STATE	0	0	600	1,400
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	350	462
6240	PERSONAL VEHICLE IN-STATE	0	0	216	504
6250	COMM AIR TRANS IN-STATE	0	0	600	3,400
	TOTAL FOR CATEGORY 03	0	0	3,682	9,106
10	**ADVERTISING**				
7300	DUES AND REGISTRATIONS	0	0	2,900	2,900
	TOTAL FOR CATEGORY 10	0	0	2,900	2,900
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	6,582	12,006
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	13,500	13,500
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	13,500	13,500
EXPENDITURE					
10	**ADVERTISING**				
7129	ADVERTISING & PUBLIC REL - I	0	0	13,500	13,500
	TOTAL FOR CATEGORY 10	0	0	13,500	13,500
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	13,500	13,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	19,100	19,100
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	19,100	19,100
EXPENDITURE					
10	**ADVERTISING**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	19,100	19,100
	TOTAL FOR CATEGORY 10	0	0	19,100	19,100
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	19,100	19,100
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	8,469	8,469
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	8,469	8,469
EXPENDITURE					
10	**ADVERTISING**				
7060	CONTRACTS	0	0	3,125	3,125
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,931	1,931
7122	ADVERTISING & PUBLIC REL - B	0	0	3,413	3,413
	TOTAL FOR CATEGORY 10	0	0	8,469	8,469
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	8,469	8,469
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	-90,728	-90,728
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	-90,728	-90,728
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-62,636	-62,636
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-12,057	-12,057
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,566	-1,566
5800	UNEMPLOYMENT COMPENSATION	0	0	-44	-44
5840	MEDICARE	0	0	-908	-908

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-89,919	-89,919
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	-90,728	-90,728
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4663	TRANS FROM COMMISSION ON TOUR	0	0	14,082	14,082
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	14,082	14,082
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	11,425	11,425
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,199	2,199
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	284	284
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	166	166
	TOTAL FOR CATEGORY 01	0	0	14,082	14,082
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	14,082	14,082

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 1527	598,818	822,746	795,362	802,207
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1527	598,818	822,746	795,362	802,207

Section A1: Line Item Detail by GL

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	265,616	262,429	206,974	206,974
2510	REVERSIONS	-22,899	0	0	0
3421	FED HUD CONTRACT	4,768,360	2,908,211	4,851,428	4,851,428
3422	FED CDBG-CV CARES ACT	0	200,099	0	0
3503	FEDERAL RECEIPTS-C	0	300,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,011,077	3,670,739	5,058,402	5,058,402
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	205,766	265,554	265,554	265,554
5200	WORKERS COMPENSATION	4,022	3,876	3,876	3,876
5300	RETIREMENT	66,252	51,119	51,119	51,119
5440	PERSONNEL SUBSIDY COST ALLOCATION	153	153	153	153
5500	GROUP INSURANCE	33,399	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,387	6,638	6,638	6,638
5800	UNEMPLOYMENT COMPENSATION	70	186	186	186
5840	MEDICARE	2,940	3,851	3,851	3,851
5930	LONGEVITY PAY	1,014	1,250	1,014	1,014
	TOTAL FOR CATEGORY 01	319,303	366,875	366,639	366,639
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,676	5,458	3,676	3,676
6130	PUBLIC TRANS OUT-OF-STATE	80	228	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	318	254	318	318
6150	COMM AIR TRANS OUT-OF-STATE	2,246	3,049	2,246	2,246
	TOTAL FOR CATEGORY 02	6,320	8,989	6,320	6,320
03	**IN-STATE TRAVEL**				
6130	PUBLIC TRANS OUT-OF-STATE	0	1,200	0	0
6200	PER DIEM IN-STATE	3,672	6,938	3,672	3,672
6210	FS DAILY RENTAL IN-STATE	374	1,039	374	374
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	137	0	137	137
6220	AUTO MISC - IN-STATE	115	0	115	115
6240	PERSONAL VEHICLE IN-STATE	250	11	250	250
	TOTAL FOR CATEGORY 03	4,548	9,188	4,548	4,548
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	1,322	2,895	1,322	1,322
7040	NON-STATE PRINTING SERVICES	227	501	227	227
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	569	0	569	569
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	569	0	0
7060	CONTRACTS	58	61	58	58
7073	SOFTWARE LICENSE/MNT CONTRACTS	291	0	291	291
7110	NON-STATE OWNED OFFICE RENT	24,183	23,062	24,183	24,183
7120	ADVERTISING & PUBLIC RELATIONS	1,922	2,581	1,922	1,922
7255	B & G LEASE ASSESSMENT	872	872	872	872
7285	POSTAGE - STATE MAILROOM	4	196	4	4
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7290	PHONE, FAX, COMMUNICATION LINE	1,004	656	1,004	1,004
7291	CELL PHONE/PAGER CHARGES	1,179	879	1,179	1,179
7296	GTO LONG DISTANCE CHARGES	0	91	0	0
7300	DUES AND REGISTRATIONS	0	3,500	0	0
7980	OPERATING LEASE PAYMENTS	450	345	450	450
	TOTAL FOR CATEGORY 04	33,065	37,192	33,065	33,065
10	**RURAL COMMUNITIES GRANT PROGRAM**				
8575	AID TO GOVERNMENTAL UNITS-A	4,615,472	2,717,852	4,615,472	4,615,472
	TOTAL FOR CATEGORY 10	4,615,472	2,717,852	4,615,472	4,615,472
15	**TRAINING AND TECHNICAL ASSISTANCE**				
7300	DUES AND REGISTRATIONS	18,551	12,946	18,551	18,551
	TOTAL FOR CATEGORY 15	18,551	12,946	18,551	18,551
20	**CARES ACT - COVID-19 RESPONSE**				
8575	AID TO GOVERNMENTAL UNITS-A	0	200,099	0	0
	TOTAL FOR CATEGORY 20	0	200,099	0	0
23	**RHP GRANT**				
8575	AID TO GOVERNMENTAL UNITS-A	0	300,000	0	0
	TOTAL FOR CATEGORY 23	0	300,000	0	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	315	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	5,388	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	3,748	9,440	3,737	3,737
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,070	8,158	10,070	10,070
	TOTAL FOR CATEGORY 88	10,070	8,158	10,070	10,070
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,011,077	3,670,739	5,058,402	5,058,402
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3421	FED HUD CONTRACT	0	0	-2,067	-1,350
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,067	-1,350
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,912	-1,912
	TOTAL FOR CATEGORY 88	0	0	-1,912	-1,912
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,067	-1,350
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,197	1,197
3421	FED HUD CONTRACT	0	0	287	387
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,484	1,584
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	336	436
	TOTAL FOR CATEGORY 01	0	0	336	436
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-137	-137
	TOTAL FOR CATEGORY 03	0	0	-137	-137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-569	-569
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	639	639
7060	CONTRACTS	0	0	-10	-10
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	1,170	1,170
7255	B & G LEASE ASSESSMENT	0	0	108	108
7980	OPERATING LEASE PAYMENTS	0	0	-5	-5
	TOTAL FOR CATEGORY 04	0	0	1,334	1,334
15	**TRAINING AND TECHNICAL ASSISTANCE**				
7300	DUES AND REGISTRATIONS	0	0	-49	-49
	TOTAL FOR CATEGORY 15	0	0	-49	-49
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,484	1,584
	TOTAL REVENUES FOR BUDGET ACCOUNT 1528	5,011,077	3,670,739	5,057,819	5,058,636
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1528	5,011,077	3,670,739	5,057,819	5,058,636

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1531 GOED - WORKFORCE INNOVATIONS FOR A NEW NEVADA ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,005,000	2,005,000	1,472,044	1,472,044
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	532,957	0	0
2512	BALANCE FORWARD TO NEW YEAR	-532,956	0	0	0
4669	TRANS FROM DETR	0	4,405,712	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,472,044	6,943,669	1,472,044	1,472,044
EXPENDITURE					
10	**GRANTS TO AUTHORIZED PROVIDERS**				
6200	PER DIEM IN-STATE	49	1,184	49	49
6230	PUBLIC TRANSPORTATION IN-STATE	82	800	82	82
6240	PERSONAL VEHICLE IN-STATE	1,006	1,016	1,006	1,006
6250	COMM AIR TRANS IN-STATE	199	2,000	199	199
8751	AID TO PRIVATE ORGANIZATIONS-A	1,470,708	6,938,669	1,470,708	1,470,708
	TOTAL FOR CATEGORY 10	1,472,044	6,943,669	1,472,044	1,472,044
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,472,044	6,943,669	1,472,044	1,472,044
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	529,292	529,292
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	529,292	529,292
EXPENDITURE					
10	**GRANTS TO AUTHORIZED PROVIDERS**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	529,292	529,292
	TOTAL FOR CATEGORY 10	0	0	529,292	529,292
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	529,292	529,292
	TOTAL REVENUES FOR BUDGET ACCOUNT 1531	1,472,044	6,943,669	2,001,336	2,001,336
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1531	1,472,044	6,943,669	2,001,336	2,001,336

Section A1: Line Item Detail by GL

Budget Account: 1532 GOED - ACCOUNT FOR THE NEVADA MAIN STREET PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	341,669	341,669	150,935	150,935
2511	BALANCE FORWARD FROM PREVIOUS YEAR	84,739	325,474	0	0
2512	BALANCE FORWARD TO NEW YEAR	-325,473	0	0	0
4217	REFUNDS OF UNUSED GRANT MONEY	50,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	150,935	667,143	150,935	150,935
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,883	2,934	2,883	2,883
6130	PUBLIC TRANS OUT-OF-STATE	180	199	180	180
6140	PERSONAL VEHICLE OUT-OF-STATE	401	222	401	401
6150	COMM AIR TRANS OUT-OF-STATE	1,663	800	1,663	1,663
	TOTAL FOR CATEGORY 02	5,127	4,155	5,127	5,127
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,801	10,892	1,801	1,801
6210	FS DAILY RENTAL IN-STATE	14	0	14	14
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	137	0	137	137
6215	NON-FS VEHICLE RENTAL IN-STATE	72	0	72	72
6220	AUTO MISC - IN-STATE	70	0	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	0	599	0	0
6240	PERSONAL VEHICLE IN-STATE	572	3,183	572	572
6250	COMM AIR TRANS IN-STATE	609	3,600	609	609
	TOTAL FOR CATEGORY 03	3,275	18,274	3,275	3,275
11	**MAIN STREET GRANTS**				
7060	CONTRACTS	42,450	69,240	42,450	42,450
7300	DUES AND REGISTRATIONS	450	0	450	450
7445	SCHOLARSHIPS	2,500	0	2,500	2,500
8795	GRANTS	97,133	575,474	97,133	97,133
	TOTAL FOR CATEGORY 11	142,533	644,714	142,533	142,533
	TOTAL EXPENDITURES FOR DECISION UNIT B000	150,935	667,143	150,935	150,935
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,438	2,438
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,438	2,438

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-137	-137
	TOTAL FOR CATEGORY 03	0	0	-137	-137
11	**MAIN STREET GRANTS**				
7060	CONTRACTS	0	0	2,575	2,575
	TOTAL FOR CATEGORY 11	0	0	2,575	2,575
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,438	2,438
	TOTAL REVENUES FOR BUDGET ACCOUNT 1532	150,935	667,143	153,373	153,373
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1532	150,935	667,143	153,373	153,373

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1533 GOED - KNOWLEDGE ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,500,000	2,500,000	2,500,000	2,500,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,169,511	2,123,648	2,047,777	2,001,913
2512	BALANCE FORWARD TO NEW YEAR	-2,123,647	0	0	0
4326	TREASURER'S INTEREST DISTRIB	159,347	53,348	159,347	159,347
	TOTAL REVENUES FOR DECISION UNIT B000	2,705,211	4,676,996	4,707,124	4,661,260
EXPENDITURE					
10	**KNOWLEDGE FUND**				
8751	AID TO PRIVATE ORGANIZATIONS-A	2,705,211	2,629,219	2,705,211	2,705,211
	TOTAL FOR CATEGORY 10	2,705,211	2,629,219	2,705,211	2,705,211
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,047,777	2,001,913	1,956,049
	TOTAL FOR CATEGORY 86	0	2,047,777	2,001,913	1,956,049
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,705,211	4,676,996	4,707,124	4,661,260
	TOTAL REVENUES FOR BUDGET ACCOUNT 1533	2,705,211	4,676,996	4,707,124	4,661,260
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1533	2,705,211	4,676,996	4,707,124	4,661,260

Section A1: Line Item Detail by GL

Budget Account: 1536 GOED - HOMELESSNESS SUPPORT SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	100,000,000	100,000,000	100,000,000	100,000,000
2512	BALANCE FORWARD TO NEW YEAR	-100,000,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	100,000,000	100,000,000	100,000,000
EXPENDITURE					
15	**PROJECT MATCHING FUNDS**				
8795	GRANTS	0	0	0	0
	TOTAL FOR CATEGORY 15	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	100,000,000	100,000,000	100,000,000
	TOTAL FOR CATEGORY 86	0	100,000,000	100,000,000	100,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	100,000,000	100,000,000	100,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 1536	0	100,000,000	100,000,000	100,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1536	0	100,000,000	100,000,000	100,000,000

Section A1: Line Item Detail by GL

Budget Account: 1540 ADMIN-SPWD - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-2,608	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-51,194	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-64,211	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	1,288,925	1,286,718	1,248,626	1,259,262
	TOTAL REVENUES FOR DECISION UNIT B000	1,170,912	1,286,718	1,248,626	1,259,262
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	482,100	541,755	529,944	538,107
5200	WORKERS COMPENSATION	9,171	7,883	7,812	7,932
5300	RETIREMENT	119,632	143,244	139,893	141,916
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	15	19	15	15
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	58,469	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,644	13,544	13,248	13,453
5800	UNEMPLOYMENT COMPENSATION	155	379	370	377
5840	MEDICARE	6,938	7,857	7,684	7,802
5930	LONGEVITY PAY	549	950	549	549
5970	TERMINAL ANNUAL LEAVE PAY	7,995	0	7,995	7,995
	TOTAL FOR CATEGORY 01	700,414	786,273	778,152	788,788
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,798	12,857	6,798	6,798
6210	FS DAILY RENTAL IN-STATE	374	3,169	374	374
6215	NON-FS VEHICLE RENTAL IN-STATE	1,236	593	1,236	1,236
6240	PERSONAL VEHICLE IN-STATE	712	932	712	712
6250	COMM AIR TRANS IN-STATE	7,907	13,040	7,907	7,907
	TOTAL FOR CATEGORY 03	17,027	30,591	17,027	17,027
04	**OPERATING**				
7020	OPERATING SUPPLIES	352	550	352	352
7026	OPERATING SUPPLIES-F	88	304	88	88
7045	STATE PRINTING CHARGES	0	26	0	0
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,871	0	1,871	1,871
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	528	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,343	0	0
7100	STATE OWNED BLDG RENT-B&G	42,307	42,300	42,307	42,307
7110	NON-STATE OWNED OFFICE RENT	27,554	28,561	27,554	27,554
7255	B & G LEASE ASSESSMENT	810	810	810	810
7285	POSTAGE - STATE MAILROOM	64	0	64	64
7289	GTO PHONE LINE AND VOICEMAIL	935	689	935	935
7291	CELL PHONE/PAGER CHARGES	1,325	1,861	1,325	1,325
7296	GTO LONG DISTANCE CHARGES	0	72	0	0
7301	MEMBERSHIP DUES	2,750	2,750	2,750	2,750
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	180	0	180	180
7370	PUBLICATIONS AND PERIODICALS	4,566	6,630	4,566	4,566
	TOTAL FOR CATEGORY 04	83,647	87,269	83,647	83,647
15	**ATTY GENERAL COUNSEL**				
9006	TRANS TO ATTORNEY GENERAL	259,686	273,994	259,686	259,686
	TOTAL FOR CATEGORY 15	259,686	273,994	259,686	259,686
26	**INFORMATION SERVICES**				
7026	OPERATING SUPPLIES-F	0	790	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	717	120	717	717
7290	PHONE, FAX, COMMUNICATION LINE	472	0	472	472
7460	EQUIPMENT PURCHASES < $1,000	386	0	386	386
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,128	4,148	3,128	3,128
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	632	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,688	0	0
	TOTAL FOR CATEGORY 26	8,734	11,386	8,710	8,710
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	688	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	77	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	367	0	0
7301	MEMBERSHIP DUES	0	399	0	0
7302	REGISTRATION FEES	498	5,848	498	498
	TOTAL FOR CATEGORY 30	498	7,400	498	498
82	**DOA COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7394	COST ALLOCATION - A	15,156	0	15,156	15,156

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	14,327	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	49,922	49,922	49,922	49,922
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
7507	GTO AGENCY IT SUPPORT	3,474	3,474	3,474	3,474
	TOTAL FOR CATEGORY 82	79,487	78,658	79,487	79,487
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	21,419	11,147	21,419	21,419
	TOTAL FOR CATEGORY 88	21,419	11,147	21,419	21,419
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,170,912	1,286,718	1,248,626	1,259,262
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-10,481	-9,071
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,481	-9,071
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,272	-10,272
	TOTAL FOR CATEGORY 88	0	0	-10,272	-10,272
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,481	-9,071
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	36,291	40,600
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	36,291	40,600
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	251	351
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,995	-7,995

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-7,759	-7,659
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,871	-1,871
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	534	534
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,343	1,343
7100	STATE OWNED BLDG RENT-B&G	0	0	-7	-7
7110	NON-STATE OWNED OFFICE RENT	0	0	2,168	3,012
7255	B & G LEASE ASSESSMENT	0	0	9	9
7370	PUBLICATIONS AND PERIODICALS	0	0	2,558	2,558
	TOTAL FOR CATEGORY 04	0	0	4,734	5,578
15	**ATTY GENERAL COUNSEL**				
9006	TRANS TO ATTORNEY GENERAL	0	0	14,308	14,308
	TOTAL FOR CATEGORY 15	0	0	14,308	14,308
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-177	-177
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 26	0	0	160	160
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	399	399
7302	REGISTRATION FEES	0	0	5,350	5,350
	TOTAL FOR CATEGORY 30	0	0	5,749	5,749
82	**DOA COST ALLOCATION**				
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	17,526	20,183
7505	GTO LAN	0	0	450	445
7506	GTO PC/LAN SUPPORT	0	0	2,625	3,122
7507	GTO AGENCY IT SUPPORT	0	0	-1,502	-1,286
	TOTAL FOR CATEGORY 82	0	0	19,099	22,464
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	36,291	40,600
E141	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	258,761	324,123
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	258,761	324,123
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	172,980	230,640
5200	WORKERS COMPENSATION	0	0	4,590	2,584
5300	RETIREMENT	0	0	33,298	44,398
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,324	5,766
5800	UNEMPLOYMENT COMPENSATION	0	0	121	162
5840	MEDICARE	0	0	2,509	3,346
	TOTAL FOR CATEGORY 01	0	0	235,639	310,371
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	119	158
7110	NON-STATE OWNED OFFICE RENT	0	0	6,646	9,074
7255	B & G LEASE ASSESSMENT	0	0	182	243
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7291	CELL PHONE/PAGER CHARGES	0	0	410	547
	TOTAL FOR CATEGORY 04	0	0	7,765	10,525
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
	TOTAL FOR CATEGORY 05	0	0	8,340	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	209	209
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,530	0
	TOTAL FOR CATEGORY 26	0	0	7,017	3,227
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	258,761	324,123
E142	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	99,570	125,617
	TOTAL REVENUES FOR DECISION UNIT E142	0	0	99,570	125,617
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7110	NON-STATE OWNED OFFICE RENT	0	0	2,601	3,582
7255	B & G LEASE ASSESSMENT	0	0	72	96
7291	CELL PHONE/PAGER CHARGES	0	0	410	547
	TOTAL FOR CATEGORY 04	0	0	3,271	4,428
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	314	314
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,265	0
	TOTAL FOR CATEGORY 26	0	0	3,718	1,823
	TOTAL EXPENDITURES FOR DECISION UNIT E142	0	0	99,570	125,617
E143	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	106,912	135,443
	TOTAL REVENUES FOR DECISION UNIT E143	0	0	106,912	135,443
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7110	NON-STATE OWNED OFFICE RENT	0	0	2,624	3,582
7255	B & G LEASE ASSESSMENT	0	0	72	96
7291	CELL PHONE/PAGER CHARGES	0	0	410	547
	TOTAL FOR CATEGORY 04	0	0	3,294	4,428
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	314	314
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,265	0
	TOTAL FOR CATEGORY 26	0	0	3,718	1,823
	TOTAL EXPENDITURES FOR DECISION UNIT E143	0	0	106,912	135,443
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	1,886,000	195,500
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	1,886,000	195,500
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	1,886,000	195,500
	TOTAL FOR CATEGORY 26	0	0	1,886,000	195,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	1,886,000	195,500
E314	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	254,319	316,514
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	254,319	316,514
EXPENDITURE					
15	**ATTY GENERAL COUNSEL**				
9006	TRANS TO ATTORNEY GENERAL	0	0	254,319	316,514
	TOTAL FOR CATEGORY 15	0	0	254,319	316,514
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	254,319	316,514
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	7,812	3,906
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,812	3,906
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,812	3,906
	TOTAL FOR CATEGORY 26	0	0	7,812	3,906
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,812	3,906
	TOTAL REVENUES FOR BUDGET ACCOUNT 1540	1,170,912	1,286,718	3,887,810	2,391,894
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1540	1,170,912	1,286,718	3,887,810	2,391,894

Section A1: Line Item Detail by GL

Budget Account: 1560 ADMIN-SPWD - FACILITY CONDITION AND ANALYSIS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	517,391	514,633	504,587	502,067
2510	REVERSIONS	-17,631	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	499,760	514,633	504,587	502,067
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	238,305	242,555	243,485	241,625
5200	WORKERS COMPENSATION	4,419	3,876	3,876	3,876
5300	RETIREMENT	74,775	76,310	76,602	76,017
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	15	14	15	15
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	35,676	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,240	6,064	6,087	6,041
5800	UNEMPLOYMENT COMPENSATION	82	170	171	170
5840	MEDICARE	3,364	3,517	3,530	3,502
5930	LONGEVITY PAY	1,500	1,575	1,500	1,500
	TOTAL FOR CATEGORY 01	365,803	369,456	370,641	368,121
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,082	3,844	2,082	2,082
6210	FS DAILY RENTAL IN-STATE	132	990	132	132
6215	NON-FS VEHICLE RENTAL IN-STATE	247	0	247	247
6240	PERSONAL VEHICLE IN-STATE	323	211	323	323
6250	COMM AIR TRANS IN-STATE	2,124	2,328	2,124	2,124
	TOTAL FOR CATEGORY 03	4,908	7,373	4,908	4,908
04	**OPERATING**				
7020	OPERATING SUPPLIES	12	628	12	12
7026	OPERATING SUPPLIES-F	0	365	0	0
7045	STATE PRINTING CHARGES	0	26	0	0
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	714	0	714	714
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	396	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	318	0	0
7100	STATE OWNED BLDG RENT-B&G	2,440	2,440	2,440	2,440

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	20,666	21,409	20,666	20,666
7255	B & G LEASE ASSESSMENT	607	607	607	607
7285	POSTAGE - STATE MAILROOM	0	60	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	230	187	187
7291	CELL PHONE/PAGER CHARGES	1,224	1,291	1,224	1,224
7296	GTO LONG DISTANCE CHARGES	0	22	0	0
7370	PUBLICATIONS AND PERIODICALS	1,842	3,043	1,842	1,842
7460	EQUIPMENT PURCHASES < $1,000	898	0	898	898
	TOTAL FOR CATEGORY 04	29,013	31,258	29,013	29,013
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	266	487	266	266
7290	PHONE, FAX, COMMUNICATION LINE	380	0	380	380
7460	EQUIPMENT PURCHASES < $1,000	0	240	0	0
7532	GTO SHARED WEB SERVER HOSTING	2,341	2,341	2,341	2,341
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,074	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
	TOTAL FOR CATEGORY 26	10,608	11,019	10,597	10,597
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	894	0	0
6210	FS DAILY RENTAL IN-STATE	0	112	0	0
6240	PERSONAL VEHICLE IN-STATE	0	71	0	0
6250	COMM AIR TRANS IN-STATE	0	776	0	0
7302	REGISTRATION FEES	0	1,350	0	0
	TOTAL FOR CATEGORY 30	0	3,203	0	0
40	**BOARD & COMMISSION PAY**				
5860	BOARD AND COMMISSION PAY	0	3,360	0	0
	TOTAL FOR CATEGORY 40	0	3,360	0	0
82	**DOA COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
7394	COST ALLOCATION - A	7,578	0	7,578	7,578
7398	COST ALLOCATION - E	28,432	28,383	28,432	28,432
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	7,163	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	46,214	46,214	46,214	46,214
7506	GTO PC/LAN SUPPORT	3,181	3,181	3,181	3,181
7507	GTO AGENCY IT SUPPORT	1,737	1,737	1,737	1,737
	TOTAL FOR CATEGORY 82	89,428	88,964	89,428	89,428

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	499,760	514,633	504,587	502,067
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,844	14,791
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	8,844	14,791
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	8,794	14,076
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	8,947	14,867
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	8,844	14,791
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	122,032	68,519
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	122,032	68,519
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	-1,200	-1,025
	TOTAL FOR CATEGORY 01	0	0	-1,215	-1,040
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-714	-714
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	400	400
705B	B&G - PROP. & CONT. INSURANCE	0	0	318	318
7110	NON-STATE OWNED OFFICE RENT	0	0	1,625	2,259
7255	B & G LEASE ASSESSMENT	0	0	7	7
7370	PUBLICATIONS AND PERIODICALS	0	0	1,201	1,201
7460	EQUIPMENT PURCHASES < $1,000	0	0	-579	-579
	TOTAL FOR CATEGORY 04	0	0	2,258	2,892
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	211	211
	TOTAL FOR CATEGORY 26	0	0	211	211
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	894	894
6210	FS DAILY RENTAL IN-STATE	0	0	112	112
6240	PERSONAL VEHICLE IN-STATE	0	0	71	71
6250	COMM AIR TRANS IN-STATE	0	0	776	776
7302	REGISTRATION FEES	0	0	1,350	1,350
	TOTAL FOR CATEGORY 30	0	0	3,203	3,203
40	**BOARD & COMMISSION PAY**				
5860	BOARD AND COMMISSION PAY	0	0	3,360	3,360
	TOTAL FOR CATEGORY 40	0	0	3,360	3,360
82	**DOA COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	102,220	46,064
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	8,763	10,091
7505	GTO LAN	0	0	322	318
7506	GTO PC/LAN SUPPORT	0	0	3,239	3,594
7507	GTO AGENCY IT SUPPORT	0	0	-329	-174
	TOTAL FOR CATEGORY 82	0	0	114,215	59,893
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	122,032	68,519
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	209,314	264,565
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	209,314	264,565
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	125,660	172,526
5200	WORKERS COMPENSATION	0	0	4,104	2,584
5300	RETIREMENT	0	0	24,190	33,212
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,142	4,314
5800	UNEMPLOYMENT COMPENSATION	0	0	88	122
5840	MEDICARE	0	0	1,822	2,500
	TOTAL FOR CATEGORY 01	0	0	176,823	238,733

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,540	12,720
6210	FS DAILY RENTAL IN-STATE	0	0	473	630
	TOTAL FOR CATEGORY 03	0	0	10,013	13,350
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	94	126
7110	NON-STATE OWNED OFFICE RENT	0	0	5,247	7,164
7255	B & G LEASE ASSESSMENT	0	0	144	192
7291	CELL PHONE/PAGER CHARGES	0	0	410	547
	TOTAL FOR CATEGORY 04	0	0	6,177	8,311
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
	TOTAL FOR CATEGORY 05	0	0	8,340	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	703	703
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,530	0
	TOTAL FOR CATEGORY 26	0	0	7,511	3,721
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	450	450
	TOTAL FOR CATEGORY 30	0	0	450	450
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	209,314	264,565
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,906	3,906
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,906	3,906
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,906	3,906
	TOTAL FOR CATEGORY 26	0	0	3,906	3,906

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,906	3,906
	TOTAL REVENUES FOR BUDGET ACCOUNT 1560	499,760	514,633	848,683	853,848
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1560	499,760	514,633	848,683	853,848

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 1562 ADMIN-SPWD - ENGINEERING AND PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,616,791	4,049,337	4,045,842	3,033,051
2512	BALANCE FORWARD TO NEW YEAR	-4,049,337	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
3716	INSPECTION FEES	12,324,062	12,275,973	11,446,708	12,261,982
	TOTAL REVENUES FOR DECISION UNIT B000	10,891,516	16,325,310	15,492,550	15,295,033
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,116,567	6,252,192	6,293,659	6,317,779
5200	WORKERS COMPENSATION	65,748	76,477	76,281	76,432
5300	RETIREMENT	1,513,955	1,702,016	1,727,429	1,732,581
5400	PERSONNEL ASSESSMENT	18,960	18,960	18,960	18,960
5420	COLLECTIVE BARGAINING ASSESSMENT	120	158	120	120
5430	LABOR RELATIONS ASSESSMENT	1,788	1,788	1,788	1,788
5500	GROUP INSURANCE	545,050	667,644	667,644	667,644
5700	PAYROLL ASSESSMENT	5,910	5,910	5,909	5,909
5750	RETIRED EMPLOYEES GROUP INSURANCE	134,101	156,309	157,350	157,955
5800	UNEMPLOYMENT COMPENSATION	1,658	4,376	4,397	4,421
5810	OVERTIME PAY	1,706	0	1,706	1,706
5840	MEDICARE	72,728	90,664	91,258	91,605
5930	LONGEVITY PAY	12,630	16,800	12,630	12,630
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5960	TERMINAL SICK LEAVE PAY	5,560	0	5,560	5,560
5970	TERMINAL ANNUAL LEAVE PAY	37,239	0	37,239	37,239
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,894	0	2,894	2,894
	TOTAL FOR CATEGORY 01	7,537,614	8,993,294	9,105,824	9,136,223
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,079	3,965	1,079	1,079
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	600	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	128	0	128	128
6150	COMM AIR TRANS OUT-OF-STATE	1,012	2,900	1,012	1,012
	TOTAL FOR CATEGORY 02	2,219	7,465	2,219	2,219
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	36,967	13,435	36,967	36,967
6210	FS DAILY RENTAL IN-STATE	3,407	6,080	3,407	3,407
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	78,204	81,072	78,204	78,204

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	11,507	3,943	11,507	11,507
6220	AUTO MISC - IN-STATE	1,956	2,009	1,956	1,956
6230	PUBLIC TRANSPORTATION IN-STATE	474	0	474	474
6240	PERSONAL VEHICLE IN-STATE	10,936	7,499	10,936	10,936
6250	COMM AIR TRANS IN-STATE	83,913	28,800	83,913	83,913
	TOTAL FOR CATEGORY 03	227,364	142,838	227,364	227,364
04	**OPERATING**				
6240	PERSONAL VEHICLE IN-STATE	0	832	0	0
7020	OPERATING SUPPLIES	1,062	3,123	1,062	1,062
7026	OPERATING SUPPLIES-F	783	423	783	783
7030	FREIGHT CHARGES	0	960	0	0
7044	PRINTING AND COPYING - C	4,723	2,728	4,723	4,723
7045	STATE PRINTING CHARGES	273	260	273	273
7050	EMPLOYEE BOND INSURANCE	229	229	229	229
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,603	0	6,603	6,603
7054	AG TORT CLAIM ASSESSMENT	8,083	8,083	8,083	8,083
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,304	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,299	0	0
7060	CONTRACTS	10,180	11,131	10,180	10,180
7100	STATE OWNED BLDG RENT-B&G	76,768	82,263	76,768	76,768
7110	NON-STATE OWNED OFFICE RENT	181,400	186,975	181,400	181,400
7157	VEHICLE SUPPLIES - OTHER	12	0	12	12
7176	PROTECTIVE GEAR	0	1,201	0	0
7255	B & G LEASE ASSESSMENT	5,062	5,062	5,062	5,062
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	1,092	530	1,092	1,092
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	5,141	2,067	5,141	5,141
7290	PHONE, FAX, COMMUNICATION LINE	0	2,875	0	0
7291	CELL PHONE/PAGER CHARGES	32,059	29,221	32,059	32,059
7296	GTO LONG DISTANCE CHARGES	0	217	0	0
7301	MEMBERSHIP DUES	2,200	2,675	2,200	2,200
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,340	0	2,340	2,340
7370	PUBLICATIONS AND PERIODICALS	9,672	9,467	9,672	9,672
7460	EQUIPMENT PURCHASES < $1,000	91	201	91	91
7632	MISCELLANEOUS GOODS, MAT - B	65	0	65	65
7980	OPERATING LEASE PAYMENTS	7,250	7,667	7,250	7,250
	TOTAL FOR CATEGORY 04	366,079	375,783	366,079	366,079
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	8,470	0	8,470	8,470

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	8,470	0	8,470	8,470
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	92	0	0
7026	OPERATING SUPPLIES-F	0	158	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	90,105	79,811	90,105	90,105
7270	LATE FEES AND PENALTIES	13	0	13	13
7290	PHONE, FAX, COMMUNICATION LINE	9,385	0	9,385	9,385
7430	PROFESSIONAL SERVICES	0	815	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,711	2,640	3,711	3,711
7511	GTO DATABASE ADMINISTRATOR	0	80	0	0
7531	GTO DISK STORAGE	2	0	2	2
7546	GTO DATABASE HOSTING	262	233	262	262
7547	GTO BUSINESS PRODUCTIVITY SUITE	32,440	40,788	32,440	32,440
7548	GTO SERVER HOSTING - VIRTUAL	1,355	1,594	1,355	1,355
7554	GTO INFRASTRUCTURE ASSESSMENT	31,315	31,136	31,135	31,135
7556	GTO SECURITY ASSESSMENT	8,318	8,270	8,271	8,271
8371	COMPUTER HARDWARE <$5,000 - A	28,897	70,904	28,897	28,897
	TOTAL FOR CATEGORY 26	205,803	236,521	205,576	205,576
29	**SAFETY GEAR**				
7176	PROTECTIVE GEAR	4,572	5,590	4,572	4,572
	TOTAL FOR CATEGORY 29	4,572	5,590	4,572	4,572
30	**TRAINING**				
6200	PER DIEM IN-STATE	3,109	163	3,109	3,109
6210	FS DAILY RENTAL IN-STATE	0	123	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	503	44	503	503
6240	PERSONAL VEHICLE IN-STATE	400	0	400	400
6250	COMM AIR TRANS IN-STATE	2,008	1,514	2,008	2,008
7301	MEMBERSHIP DUES	0	100	0	0
7302	REGISTRATION FEES	8,190	17,594	8,190	8,190
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,050	0	1,050	1,050
7320	INSTRUCTIONAL SUPPLIES	0	727	0	0
	TOTAL FOR CATEGORY 30	15,260	20,265	15,260	15,260
82	**DOA COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	44,959	44,959	44,959	44,959
7394	COST ALLOCATION - A	149,031	0	149,031	149,031
7398	COST ALLOCATION - E	507,971	558,209	507,971	507,971
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	140,880	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	1,152,123	1,152,123	1,152,123	1,152,123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	62,567	62,567	62,567	62,567
7507	GTO AGENCY IT SUPPORT	34,160	34,160	34,160	34,160
	TOTAL FOR CATEGORY 82	1,950,811	1,992,898	1,950,811	1,950,811
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,045,842	3,033,051	2,805,135
	TOTAL FOR CATEGORY 86	0	4,045,842	3,033,051	2,805,135
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	156,778	117,599	156,778	156,778
	TOTAL FOR CATEGORY 88	156,778	117,599	156,778	156,778
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	416,546	387,215	416,546	416,546
	TOTAL FOR CATEGORY 89	416,546	387,215	416,546	416,546
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,891,516	16,325,310	15,492,550	15,295,033
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	-68,404	-54,657
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-68,404	-54,657
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,876	-2,140
	TOTAL FOR CATEGORY 04	0	0	-2,876	-2,140
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	17	21
7546	GTO DATABASE HOSTING	0	0	265	346
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,002	15,562
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 26	0	0	2,982	15,993
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-39,179	-39,179
	TOTAL FOR CATEGORY 88	0	0	-39,179	-39,179
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-29,331	-29,331
	TOTAL FOR CATEGORY 89	0	0	-29,331	-29,331

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-68,404	-54,657
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3716	INSPECTION FEES	0	0	1,088,108	455,015
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,088,108	455,015
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-120	-120
5930	LONGEVITY PAY	0	0	6,345	8,320
5960	TERMINAL SICK LEAVE PAY	0	0	-5,560	-5,560
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-37,239	-37,239
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,894	-2,894
	TOTAL FOR CATEGORY 01	0	0	-39,468	-37,493
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	396	396
	TOTAL FOR CATEGORY 03	0	0	396	396
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,603	-6,603
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,520	3,520
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,299	3,299
7060	CONTRACTS	0	0	-83	-83
7100	STATE OWNED BLDG RENT-B&G	0	0	-5	-5
7110	NON-STATE OWNED OFFICE RENT	0	0	14,345	19,908
7157	VEHICLE SUPPLIES - OTHER	0	0	-12	-12
7255	B & G LEASE ASSESSMENT	0	0	333	333
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	94	94
7301	MEMBERSHIP DUES	0	0	1,275	1,275
7460	EQUIPMENT PURCHASES < $1,000	0	0	710	710
7980	OPERATING LEASE PAYMENTS	0	0	1,091	1,091
	TOTAL FOR CATEGORY 04	0	0	17,963	23,526
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,470	-8,470
	TOTAL FOR CATEGORY 05	0	0	-8,470	-8,470
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-62	-62
7270	LATE FEES AND PENALTIES	0	0	-13	-13
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,118	-2,118
7546	GTO DATABASE HOSTING	0	0	82	82
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,636	1,636
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-28,897	-28,897
	TOTAL FOR CATEGORY 26	0	0	-29,372	-29,372
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	7,109	7,109
	TOTAL FOR CATEGORY 30	0	0	7,109	7,109
82	**DOA COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,033,724	371,085
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	105,154	121,096
7505	GTO LAN	0	0	3,861	3,811
7506	GTO PC/LAN SUPPORT	0	0	14,471	18,731
7507	GTO AGENCY IT SUPPORT	0	0	-17,260	-15,404
	TOTAL FOR CATEGORY 82	0	0	1,139,950	499,319
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,088,108	455,015
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-160,569
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	0	-160,569
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	70	70
7110	NON-STATE OWNED OFFICE RENT	0	0	3,947	4,060
7255	B & G LEASE ASSESSMENT	0	0	109	109
7291	CELL PHONE/PAGER CHARGES	0	0	410	547
7302	REGISTRATION FEES	0	0	450	450
	TOTAL FOR CATEGORY 04	0	0	5,127	5,377
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	843	843
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,265	0
	TOTAL FOR CATEGORY 26	0	0	4,247	2,352
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-160,569	-367,599
	TOTAL FOR CATEGORY 86	0	0	-160,569	-367,599
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	0	-160,569
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-158,750
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-158,750
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	158,750	107,700
	TOTAL FOR CATEGORY 26	0	0	158,750	107,700
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-158,750	-266,450
	TOTAL FOR CATEGORY 86	0	0	-158,750	-266,450
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-158,750
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,963

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-6,963
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	76	76
7110	NON-STATE OWNED OFFICE RENT	0	0	6,772	6,966
7255	B & G LEASE ASSESSMENT	0	0	115	115
	TOTAL FOR CATEGORY 04	0	0	6,963	7,157
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,963	-14,120
	TOTAL FOR CATEGORY 86	0	0	-6,963	-14,120
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-6,963
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,960
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	-2,960
EXPENDITURE					
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	2,960	4,060
	TOTAL FOR CATEGORY 04	0	0	2,960	4,060
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,960	-7,020
	TOTAL FOR CATEGORY 86	0	0	-2,960	-7,020
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	-2,960
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,953
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-58,953
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	651	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	58,302	52,731
	TOTAL FOR CATEGORY 26	0	0	58,953	52,731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-58,953	-111,684
	TOTAL FOR CATEGORY 86	0	0	-58,953	-111,684
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-58,953
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-22,351
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-22,351
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,083	16,952
5200	WORKERS COMPENSATION	0	0	1,292	0
5300	RETIREMENT	0	0	3,289	3,263
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	427	424
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	248	246
	TOTAL FOR CATEGORY 01	0	0	22,351	20,897
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22,351	-43,248
	TOTAL FOR CATEGORY 86	0	0	-22,351	-43,248
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-22,351
	TOTAL REVENUES FOR BUDGET ACCOUNT 1562	10,891,516	16,325,310	16,512,254	15,284,845
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 1562	10,891,516	16,325,310	16,512,254	15,284,845

Section A1: Line Item Detail by GL

Budget Account: 2361 TAX - DEPARTMENT OF TAXATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	62,270,818	66,240,561	52,081,658	52,684,205
2510	REVERSIONS	-6,728,927	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,553,037	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,553,037	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
3601	CIG/OTP LICENSE FEES	376,626	403,485	413,000	413,000
3729	AUDIT FEES	0	35,322	35,322	35,322
3750	ADMIN FEE CIGARETTE TAX	331,350	423,836	375,266	381,726
3751	ADMIN FEE SHORT TERM AUTO LEASE	17,989	18,587	17,989	17,989
3754	ADMINISTRATION FEE-D	122,595	171,225	159,898	160,241
3755	ADMIN FEE BAD CHECK CHARGES	81,387	91,027	81,237	81,237
3765	JUSTICE COURT FEES	135,625	112,221	126,717	126,717
4151	CIVIL PENALTIES	77,820	0	77,820	77,820
4203	PRIOR YEAR REFUNDS	90,000	0	0	0
4254	MISCELLANEOUS REVENUE	1,475	2,714	1,965	1,965
4611	TRANSFER IN FED ARPA	12,157,198	0	18,536,854	18,536,854
4654	TRANSFER FROM INTERIM FINANCE	1,124,750	0	1,124,750	1,124,750
4673	TRANS FROM ENVIRON PROTECT	11,048	13,261	11,679	11,679
	TOTAL REVENUES FOR DECISION UNIT B000	66,516,717	71,065,276	73,044,155	73,653,505
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	635,742	0	0
5100	SALARIES	25,352,718	31,115,926	29,957,648	30,439,097
5200	WORKERS COMPENSATION	495,684	539,143	535,886	543,579
5300	RETIREMENT	6,527,724	7,650,475	7,500,372	7,601,188
5400	PERSONNEL ASSESSMENT	131,432	131,754	132,718	132,718
5420	COLLECTIVE BARGAINING ASSESSMENT	1,635	1,851	1,635	1,635
5430	LABOR RELATIONS ASSESSMENT	20,971	20,971	20,971	20,971
5500	GROUP INSURANCE	3,947,525	4,650,876	4,684,824	4,684,824
5700	PAYROLL ASSESSMENT	41,066	41,166	41,466	41,466
5750	RETIRED EMPLOYEES GROUP INSURANCE	662,349	777,874	748,952	760,997
5800	UNEMPLOYMENT COMPENSATION	8,759	21,770	20,995	21,345
5810	OVERTIME PAY	22,528	118,448	22,528	22,528
5830	COMP TIME PAYOFF	85,953	0	85,953	85,953
5840	MEDICARE	364,198	451,221	434,366	441,363
5860	BOARD AND COMMISSION PAY	159,207	185,338	159,207	159,207
5880	SHIFT DIFFERENTIAL PAY	391	0	391	391

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5904	VACANCY SAVINGS	0	-2,260,621	0	0
5910	STANDBY PAY	35,867	28,162	35,867	35,867
5930	LONGEVITY PAY	85,857	128,675	85,857	85,857
5932	RETENTION INCENTIVE	65,500	0	65,500	65,500
5960	TERMINAL SICK LEAVE PAY	28,526	0	28,526	28,526
5970	TERMINAL ANNUAL LEAVE PAY	146,654	0	146,654	146,654
5975	FORFEITED ANNUAL LEAVE PAYOFF	7,808	0	7,808	7,808
	TOTAL FOR CATEGORY 01	38,192,352	44,238,771	44,718,124	45,327,474
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,754	10,597	4,754	4,754
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	191	165	191	191
6130	PUBLIC TRANS OUT-OF-STATE	347	67	347	347
6140	PERSONAL VEHICLE OUT-OF-STATE	330	393	330	330
6150	COMM AIR TRANS OUT-OF-STATE	3,197	2,369	3,197	3,197
	TOTAL FOR CATEGORY 02	8,819	13,591	8,819	8,819
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	16	0	16	16
6200	PER DIEM IN-STATE	57,827	132,468	57,827	57,827
6210	FS DAILY RENTAL IN-STATE	4,002	11,497	4,002	4,002
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	22,470	35,472	22,470	22,470
6215	NON-FS VEHICLE RENTAL IN-STATE	4,845	4,997	4,845	4,845
6220	AUTO MISC - IN-STATE	66	0	66	66
6230	PUBLIC TRANSPORTATION IN-STATE	4,384	227	4,384	4,384
6240	PERSONAL VEHICLE IN-STATE	37,179	19,716	37,179	37,179
6250	COMM AIR TRANS IN-STATE	37,062	24,944	37,062	37,062
	TOTAL FOR CATEGORY 03	167,851	229,321	167,851	167,851
04	**OPERATING**				
7000	OPERATING	0	524	0	0
7020	OPERATING SUPPLIES	36,812	19,973	36,812	36,812
7021	OPERATING SUPPLIES-A	0	7,083	0	0
7027	OPERATING SUPPLIES-G	0	14,385	0	0
7030	FREIGHT CHARGES	2,163	869	2,163	2,163
7043	PRINTING AND COPYING - B	17,272	18,890	17,272	17,272
7045	STATE PRINTING CHARGES	39,427	44,188	39,427	39,427
7050	EMPLOYEE BOND INSURANCE	1,590	1,594	1,606	1,606
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42,471	0	42,471	42,471
7054	AG TORT CLAIM ASSESSMENT	56,170	56,307	56,718	56,718
705A	NON B&G - PROP. & CONT. INSURANCE	0	13,558	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	28,913	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	27,013	33,296	27,013	27,013
7061	CONTRACTS - A	70,336	62,757	70,336	70,336
7074	HARDWARE LICENSE/MNT CONTRACTS	1,479	1,981	1,479	1,479
7075	MED/HEALTH CARE CONTRACTS	65	0	65	65
7080	LEGAL AND COURT	7,885	20,566	7,885	7,885
7100	STATE OWNED BLDG RENT-B&G	1,043,483	1,050,661	1,043,483	1,043,483
7110	NON-STATE OWNED OFFICE RENT	577,262	591,140	577,262	577,262
7120	ADVERTISING & PUBLIC RELATIONS	0	500	0	0
7251	B & G SPECIAL SERVICES - A	10,225	393	10,225	10,225
7255	B & G LEASE ASSESSMENT	20,779	20,779	20,779	20,779
7280	OUTSIDE POSTAGE	57	1,530	57	57
7285	POSTAGE - STATE MAILROOM	254,843	260,684	254,843	254,843
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	74,130	70,297	74,130	74,130
7290	PHONE, FAX, COMMUNICATION LINE	0	3,476	0	0
7291	CELL PHONE/PAGER CHARGES	37,783	42,390	37,783	37,783
7294	CONFERENCE CALL CHARGES	0	607	0	0
7296	GTO LONG DISTANCE CHARGES	0	10,549	0	0
7301	MEMBERSHIP DUES	65,770	61,492	65,770	65,770
7302	REGISTRATION FEES	43,164	8,613	43,164	43,164
7330	SPECIAL REPORT SERVICES & FEES	0	26,515	0	0
7370	PUBLICATIONS AND PERIODICALS	46,824	44,669	46,824	46,824
7430	PROFESSIONAL SERVICES	0	1,689	0	0
7431	PROFESSIONAL SERVICES-A	0	24,747	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,846	0	3,846	3,846
7461	EQUIPMENT PURCHASES < $1,000-A	830	0	830	830
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,110	0	4,110	4,110
7637	NOTARY FEE APPLY OR RENEW	368	130	368	368
7980	OPERATING LEASE PAYMENTS	19,320	22,344	19,320	19,320
7981	OPERATING LEASE PAYMENTS - A	5,149	5,497	5,149	5,149
	TOTAL FOR CATEGORY 04	2,527,111	2,590,071	2,527,675	2,527,675
08	**BUILDING SECURITY**				
7065	CONTRACTS - E	230,954	260,666	230,954	230,954
9002	TRANS TO DETR-RESEARCH & ANALYSIS	34,119	0	34,119	34,119
	TOTAL FOR CATEGORY 08	265,073	260,666	265,073	265,073
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
6200	PER DIEM IN-STATE	0	665	0	0
6210	FS DAILY RENTAL IN-STATE	724	213	724	724
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	5,016	3,960	3,960
6215	NON-FS VEHICLE RENTAL IN-STATE	675	735	675	675

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	556	0	0
6250	COMM AIR TRANS IN-STATE	0	468	0	0
7020	OPERATING SUPPLIES	971	668	971	971
7045	STATE PRINTING CHARGES	280	225	280	280
7060	CONTRACTS	917,251	251,000	917,251	917,251
7111	NON-STATE OWNED STORAGE RENT	2,999	0	2,999	2,999
7136	GARBAGE DISPOSAL UTILITIES	342	594	342	342
7291	CELL PHONE/PAGER CHARGES	3,120	2,196	3,120	3,120
	TOTAL FOR CATEGORY 09	930,322	262,336	930,322	930,322
10	**OUT-OF-STATE AUDIT**				
6100	PER DIEM OUT-OF-STATE	0	75,249	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	2,637	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	7,753	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	5,500	0	0
6200	PER DIEM IN-STATE	21,048	0	21,048	21,048
6210	FS DAILY RENTAL IN-STATE	578	0	578	578
6215	NON-FS VEHICLE RENTAL IN-STATE	2,599	0	2,599	2,599
6230	PUBLIC TRANSPORTATION IN-STATE	500	0	500	500
6240	PERSONAL VEHICLE IN-STATE	639	0	639	639
	TOTAL FOR CATEGORY 10	25,364	91,139	25,364	25,364
11	**MSA TRAVEL AND OPERATING**				
6100	PER DIEM OUT-OF-STATE	967	3,040	967	967
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	266	0	266	266
6120	AUTO MISC OUT-OF-STATE	200	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	435	0	435	435
6210	FS DAILY RENTAL IN-STATE	117	0	117	117
6240	PERSONAL VEHICLE IN-STATE	0	785	0	0
7000	OPERATING	0	5,000	0	0
7020	OPERATING SUPPLIES	0	20	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	561	0	0
7291	CELL PHONE/PAGER CHARGES	495	668	495	495
7296	GTO LONG DISTANCE CHARGES	0	72	0	0
	TOTAL FOR CATEGORY 11	2,570	10,146	2,570	2,570
13	**UTS MODERNIZATION**				
6100	PER DIEM OUT-OF-STATE	11,535	0	11,535	11,535
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	238	0	238	238
6120	AUTO MISC OUT-OF-STATE	198	0	198	198
6130	PUBLIC TRANS OUT-OF-STATE	492	0	492	492

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	507	0	507	507
6150	COMM AIR TRANS OUT-OF-STATE	7,514	0	7,514	7,514
6200	PER DIEM IN-STATE	6,957	0	6,957	6,957
6210	FS DAILY RENTAL IN-STATE	96	0	96	96
6215	NON-FS VEHICLE RENTAL IN-STATE	1,666	0	1,666	1,666
6220	AUTO MISC - IN-STATE	11	0	11	11
6230	PUBLIC TRANSPORTATION IN-STATE	176	0	176	176
6240	PERSONAL VEHICLE IN-STATE	805	0	805	805
6250	COMM AIR TRANS IN-STATE	7,647	0	7,647	7,647
7000	OPERATING	0	14,846,883	0	0
7020	OPERATING SUPPLIES	2,370	0	2,370	2,370
7045	STATE PRINTING CHARGES	118	0	118	118
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	0	0
7060	CONTRACTS	16,763,208	3,553,037	16,763,208	16,763,208
7073	SOFTWARE LICENSE/MNT CONTRACTS	38,482	0	38,482	38,482
7074	HARDWARE LICENSE/MNT CONTRACTS	220,833	0	220,833	220,833
7100	STATE OWNED BLDG RENT-B&G	0	0	0	0
7110	NON-STATE OWNED OFFICE RENT	1,906	0	1,906	1,906
7211	MSA PROGRAMMER CHARGES	717,767	0	717,767	717,767
7291	CELL PHONE/PAGER CHARGES	467	0	467	467
7302	REGISTRATION FEES	13,044	0	13,044	13,044
7547	GTO BUSINESS PRODUCTIVITY SUITE	15,161	0	15,161	15,161
7750	NON EMPLOYEE IN-STATE TRAVEL	10,449	0	10,449	10,449
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,896	0	5,896	5,896
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,439	0	6,439	6,439
	TOTAL FOR CATEGORY 13	17,833,982	18,399,920	17,833,982	17,833,982
15	**LOCKBOX PROGRAM**				
7030	FREIGHT CHARGES	369	1,549	369	369
7065	CONTRACTS - E	0	364,347	0	0
	TOTAL FOR CATEGORY 15	369	365,896	369	369
21	**DEMOGRAPHIC SURVEYS**				
6200	PER DIEM IN-STATE	0	1,192	0	0
6210	FS DAILY RENTAL IN-STATE	0	626	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	173	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	55	0	0
6240	PERSONAL VEHICLE IN-STATE	0	4	0	0
6250	COMM AIR TRANS IN-STATE	0	338	0	0
7060	CONTRACTS	14,807	14,807	14,807	14,807
7073	SOFTWARE LICENSE/MNT CONTRACTS	13,695	13,373	13,695	13,695

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	275	0	0
	TOTAL FOR CATEGORY 21	28,502	30,843	28,502	28,502
25	**CIGARETTE STAMPS**				
7021	OPERATING SUPPLIES-A	74,404	176,960	74,404	74,404
	TOTAL FOR CATEGORY 25	74,404	176,960	74,404	74,404
26	**INFORMATION SERVICES**				
7000	OPERATING	0	5,010	0	0
7020	OPERATING SUPPLIES	47,158	5,260	47,158	47,158
7030	FREIGHT CHARGES	0	33	0	0
7060	CONTRACTS	51,765	217,923	51,765	51,765
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,137,276	1,177,784	1,137,276	1,137,276
7074	HARDWARE LICENSE/MNT CONTRACTS	10,654	40,605	10,654	10,654
7211	MSA PROGRAMMER CHARGES	168,750	0	168,750	168,750
7290	PHONE, FAX, COMMUNICATION LINE	8,563	23,577	8,563	8,563
7370	PUBLICATIONS AND PERIODICALS	0	10,031	0	0
7460	EQUIPMENT PURCHASES < $1,000	47,739	0	47,739	47,739
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,097	0	3,097	3,097
7531	GTO DISK STORAGE	2,164	2,700	2,164	2,164
7532	GTO SHARED WEB SERVER HOSTING	2,538	2,538	2,538	2,538
7535	GTO NON-SERVER HOSTING - BASIC	1,540	1,540	1,540	1,540
7536	GTO SERVER HOSTING - BASIC	4,298	4,298	4,298	4,298
7542	GTO SILVERNET ACCESS	123,100	123,099	123,100	123,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	232,083	259,902	232,083	232,083
7548	GTO SERVER HOSTING - VIRTUAL	34,616	37,947	34,616	34,616
7554	GTO INFRASTRUCTURE ASSESSMENT	217,608	216,892	218,476	218,476
7556	GTO SECURITY ASSESSMENT	57,801	57,613	58,035	58,035
7557	GTO NAS CARD READER	25,425	13,751	25,425	25,425
8270	SPECIAL EQUIPMENT >$5,000	122,046	0	122,046	122,046
8330	OFFICE & OTHER EQUIP >$5,000	7,050	0	7,050	7,050
8370	COMPUTER HARDWARE >$5,000	16,393	67,621	16,393	16,393
8371	COMPUTER HARDWARE <$5,000 - A	161,074	38,778	161,074	161,074
	TOTAL FOR CATEGORY 26	2,482,738	2,306,902	2,483,840	2,483,840
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	11,003	0	11,003	11,003
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	274	0	274	274
6130	PUBLIC TRANS OUT-OF-STATE	794	0	794	794
6140	PERSONAL VEHICLE OUT-OF-STATE	862	0	862	862
6150	COMM AIR TRANS OUT-OF-STATE	8,409	0	8,409	8,409
6200	PER DIEM IN-STATE	0	1,163	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	70	0	0
7000	OPERATING	0	32,538	0	0
7302	REGISTRATION FEES	10,186	943	10,186	10,186
	TOTAL FOR CATEGORY 30	31,528	34,714	31,528	31,528
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	315,487	315,487	315,487	315,487
	TOTAL FOR CATEGORY 82	315,487	315,487	315,487	315,487
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,995	2,678	3,995	3,995
	TOTAL FOR CATEGORY 88	3,995	2,678	3,995	3,995
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,021,785	1,322,540	1,021,785	1,021,785
9006	TRANS TO ATTORNEY GENERAL	79,198	413,295	79,198	79,198
	TOTAL FOR CATEGORY 89	1,100,983	1,735,835	1,100,983	1,100,983
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,525,267	0	2,525,267	2,525,267
	TOTAL FOR CATEGORY 93	2,525,267	0	2,525,267	2,525,267
	TOTAL EXPENDITURES FOR DECISION UNIT B000	66,516,717	71,065,276	73,044,155	73,653,505
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	445,662	737,704
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	445,662	737,704
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-38,623	-28,741
	TOTAL FOR CATEGORY 04	0	0	-38,623	-28,741
11	**MSA TRAVEL AND OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 11	0	0	-308	-229
13	**UTS MODERNIZATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 13	0	0	-207	749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	66,474	82,588
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-274	257
7536	GTO SERVER HOSTING - BASIC	0	0	301	2,223
7542	GTO SILVERNET ACCESS	0	0	145,859	258,012
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	22,896	118,692
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-45,101	9,508
7557	GTO NAS CARD READER	0	0	-4,793	-4,793
	TOTAL FOR CATEGORY 26	0	0	185,362	466,487
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,317	-1,317
	TOTAL FOR CATEGORY 88	0	0	-1,317	-1,317
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	300,755	300,755
	TOTAL FOR CATEGORY 89	0	0	300,755	300,755
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	445,662	737,704
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,245,284	-4,590,154
3601	CIG/OTP LICENSE FEES	0	0	2,311	2,311
3729	AUDIT FEES	0	0	35,322	35,322
3750	ADMIN FEE CIGARETTE TAX	0	0	2,233	2,233
3765	JUSTICE COURT FEES	0	0	2,388	2,388
4611	TRANSFER IN FED ARPA	0	0	-18,536,854	-18,536,854
4654	TRANSFER FROM INTERIM FINANCE	0	0	-1,124,750	-1,124,750
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-23,864,634	-24,209,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,635	-1,635
5904	VACANCY SAVINGS	0	0	-2,260,621	-2,260,621
5930	LONGEVITY PAY	0	0	24,843	39,668
	TOTAL FOR CATEGORY 01	0	0	-2,237,413	-2,222,588
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	4,772	4,772
	TOTAL FOR CATEGORY 02	0	0	4,772	4,772

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	35,004	35,004
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	16,962	16,962
	TOTAL FOR CATEGORY 03	0	0	51,966	51,966
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42,471	-42,471
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	13,558	13,558
705B	B&G - PROP. & CONT. INSURANCE	0	0	28,715	28,715
7060	CONTRACTS	0	0	4,644	4,644
7100	STATE OWNED BLDG RENT-B&G	0	0	6	6
7110	NON-STATE OWNED OFFICE RENT	0	0	26,388	38,417
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,833	-3,833
7301	MEMBERSHIP DUES	0	0	602	602
7302	REGISTRATION FEES	0	0	-22,749	-22,749
7370	PUBLICATIONS AND PERIODICALS	0	0	4,870	3,685
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,846	-3,846
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-830	-830
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,110	-4,110
	TOTAL FOR CATEGORY 04	0	0	944	11,788
08	**BUILDING SECURITY**				
9002	TRANS TO DETR-RESEARCH & ANALYSIS	0	0	10,386	11,254
	TOTAL FOR CATEGORY 08	0	0	10,386	11,254
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
6000	TRAVEL	0	0	2,294	2,294
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,960	-3,960
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	42	42
7060	CONTRACTS	0	0	-666,251	-666,251
7111	NON-STATE OWNED STORAGE RENT	0	0	1	1
	TOTAL FOR CATEGORY 09	0	0	-667,874	-667,874
10	**OUT-OF-STATE AUDIT**				
6000	TRAVEL	0	0	65,776	65,776
	TOTAL FOR CATEGORY 10	0	0	65,776	65,776
11	**MSA TRAVEL AND OPERATING**				
6000	TRAVEL	0	0	1,750	1,750
7289	GTO PHONE LINE AND VOICEMAIL	0	0	561	561
	TOTAL FOR CATEGORY 11	0	0	2,311	2,311

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**UTS MODERNIZATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-11,535	-11,535
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-238	-238
6120	AUTO MISC OUT-OF-STATE	0	0	-198	-198
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-491	-491
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-507	-507
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-7,514	-7,514
6200	PER DIEM IN-STATE	0	0	-6,957	-6,957
6210	FS DAILY RENTAL IN-STATE	0	0	-96	-96
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,666	-1,666
6220	AUTO MISC - IN-STATE	0	0	-11	-11
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-175	-175
6240	PERSONAL VEHICLE IN-STATE	0	0	-805	-805
6250	COMM AIR TRANS IN-STATE	0	0	-7,647	-7,647
7020	OPERATING SUPPLIES	0	0	-2,369	-2,369
7045	STATE PRINTING CHARGES	0	0	-118	-118
7060	CONTRACTS	0	0	-16,763,208	-16,763,208
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-38,482	-38,482
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-220,833	-220,833
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,906	-1,906
7211	MSA PROGRAMMER CHARGES	0	0	-717,767	-717,767
7289	GTO PHONE LINE AND VOICEMAIL	0	0	748	748
7302	REGISTRATION FEES	0	0	-13,044	-13,044
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-12,851	-12,851
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-10,449	-10,449
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-5,896	-5,896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,439	-6,439
	TOTAL FOR CATEGORY 13	0	0	-17,830,454	-17,830,454
21	**DEMOGRAPHIC SURVEYS**				
6000	TRAVEL	0	0	2,388	2,388
	TOTAL FOR CATEGORY 21	0	0	2,388	2,388
25	**CIGARETTE STAMPS**				
7021	OPERATING SUPPLIES-A	0	0	2,233	2,233
	TOTAL FOR CATEGORY 25	0	0	2,233	2,233
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-5,282	-5,282
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-461,153	-832,560
7211	MSA PROGRAMMER CHARGES	0	0	-168,750	-168,750

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-47,739	-47,739
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,097	-3,097
7531	GTO DISK STORAGE	0	0	3,879	3,879
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	27,819	27,819
7548	GTO SERVER HOSTING - VIRTUAL	0	0	167,998	167,998
8270	SPECIAL EQUIPMENT >$5,000	0	0	-122,046	-122,046
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-7,050	-7,050
8370	COMPUTER HARDWARE >$5,000	0	0	-16,393	-16,393
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-161,074	-161,074
	TOTAL FOR CATEGORY 26	0	0	-792,888	-1,164,295
30	**TRAINING**				
6000	TRAVEL	0	0	3,186	3,186
	TOTAL FOR CATEGORY 30	0	0	3,186	3,186
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-315,487	-315,487
	TOTAL FOR CATEGORY 82	0	0	-315,487	-315,487
89	**AG COST ALLOCATION PLAN**				
9006	TRANS TO ATTORNEY GENERAL	0	0	360,787	360,787
	TOTAL FOR CATEGORY 89	0	0	360,787	360,787
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,525,267	-2,525,267
	TOTAL FOR CATEGORY 93	0	0	-2,525,267	-2,525,267
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-23,864,634	-24,209,504
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
3601	CIG/OTP LICENSE FEES	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	5,000	5,000
EXPENDITURE					
11	**MSA TRAVEL AND OPERATING**				
7000	OPERATING	0	0	5,000	5,000
	TOTAL FOR CATEGORY 11	0	0	5,000	5,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	5,000	5,000
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,760	26,320
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	25,760	26,320
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	25,760	26,320
	TOTAL FOR CATEGORY 26	0	0	25,760	26,320
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	25,760	26,320
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	509,951	251,586
4151	CIVIL PENALTIES	0	0	156,300	414,665
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	666,251	666,251
EXPENDITURE					
09	**COMPLIANCE AUDIT INVESTIGATIONS**				
7060	CONTRACTS	0	0	666,251	666,251
	TOTAL FOR CATEGORY 09	0	0	666,251	666,251
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	666,251	666,251
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	691,729	696,346
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	691,729	696,346
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	501,784	505,640
5200	WORKERS COMPENSATION	0	0	5,168	5,168
5300	RETIREMENT	0	0	114,420	115,026
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	45,264	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,546	12,642
5800	UNEMPLOYMENT COMPENSATION	0	0	350	352
5840	MEDICARE	0	0	7,275	7,332
	TOTAL FOR CATEGORY 01	0	0	688,493	693,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
	TOTAL FOR CATEGORY 04	0	0	564	564
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
	TOTAL FOR CATEGORY 26	0	0	2,672	2,672
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	691,729	696,346
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,416	47,485
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	59,416	47,485
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	59,416	47,485
	TOTAL FOR CATEGORY 26	0	0	59,416	47,485
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	59,416	47,485
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,142	156,366
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,142	156,366
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	1,700	124,100
8371	COMPUTER HARDWARE <$5,000 - A	0	0	442	32,266
	TOTAL FOR CATEGORY 26	0	0	2,142	156,366
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,142	156,366
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	269,770

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	269,770
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	269,770
	TOTAL FOR CATEGORY 26	0	0	0	269,770
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	269,770
	TOTAL REVENUES FOR BUDGET ACCOUNT 2361	66,516,717	71,065,276	51,075,481	52,049,243
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2361	66,516,717	71,065,276	51,075,481	52,049,243

Section A1: Line Item Detail by GL

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,942,500	4,617,100	5,162,839	5,139,399
2510	REVERSIONS	-9,774	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	161,644	0	0
2512	BALANCE FORWARD TO NEW YEAR	-161,644	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-377,420	0	0	0
3431	FEDERAL GRANT - VA ADAPTIVE SPORTS	8,105	0	0	0
3433	FED SSA REIMBURSEMENT	8,887	100,000	0	0
3434	FED FATALITY FILE ANALYST	48,469	51,532	0	0
3731	CEMETERY/INTERMENT FEES	2,245,587	2,016,101	2,145,934	2,243,803
4108	WASHOE CO RECEIPTS	60,865	0	0	0
4326	TREASURER'S INTEREST DISTRIB	0	527	0	0
4654	TRANSFER FROM INTERIM FINANCE	492,884	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	1,450,123	2,210,713	2,014,445	2,034,092
4670	TRANSFER FROM HEALTH DIVISION	44,801	139,214	0	0
4672	TRANSFER FROM DHHS BA 3060	355,841	700,000	356,393	356,393
4750	TRANS FROM DHHS - DIRECTOR	14,201	12,368	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,123,425	10,009,199	9,679,611	9,773,687
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,957,931	4,327,134	4,378,269	4,452,898
5200	WORKERS COMPENSATION	84,077	81,593	80,312	81,503
5300	RETIREMENT	859,251	921,831	959,565	974,822
5400	PERSONNEL ASSESSMENT	19,602	19,602	19,602	19,602
5420	COLLECTIVE BARGAINING ASSESSMENT	235	264	235	235
5430	LABOR RELATIONS ASSESSMENT	2,872	2,872	2,872	2,872
5500	GROUP INSURANCE	676,413	701,592	701,592	701,592
5700	PAYROLL ASSESSMENT	6,210	6,210	6,210	6,210
5750	RETIRED EMPLOYEES GROUP INSURANCE	103,577	108,177	109,460	111,323
5800	UNEMPLOYMENT COMPENSATION	1,371	3,025	3,068	3,121
5810	OVERTIME PAY	39,653	0	39,653	39,653
5820	HOLIDAY PAY	4,115	1,401	4,115	4,115
5830	COMP TIME PAYOFF	801	0	801	801
5840	MEDICARE	56,703	62,744	63,480	64,563
5860	BOARD AND COMMISSION PAY	2,080	3,520	2,080	2,080
5904	VACANCY SAVINGS	0	-67,454	0	0
5930	LONGEVITY PAY	10,286	12,050	10,286	10,286
5932	RETENTION INCENTIVE	13,750	0	13,750	13,750

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	18,263	0	18,263	18,263
5975	FORFEITED ANNUAL LEAVE PAYOFF	920	0	920	920
5980	CALL BACK PAY	601	0	601	601
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	5,862,711	6,184,561	6,419,134	6,513,210
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	9,171	7,313	9,171	9,171
6130	PUBLIC TRANS OUT-OF-STATE	93	571	93	93
6150	COMM AIR TRANS OUT-OF-STATE	5,040	6,001	5,040	5,040
	TOTAL FOR CATEGORY 02	14,304	13,885	14,304	14,304
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	796	11,397	796	796
6150	COMM AIR TRANS OUT-OF-STATE	-484	0	-484	-484
6200	PER DIEM IN-STATE	25,272	12,418	25,272	25,272
6210	FS DAILY RENTAL IN-STATE	114	6,317	114	114
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,936	12,936	12,936	12,936
6215	NON-FS VEHICLE RENTAL IN-STATE	3,106	4,110	3,106	3,106
6230	PUBLIC TRANSPORTATION IN-STATE	159	0	159	159
6240	PERSONAL VEHICLE IN-STATE	1,189	132	1,189	1,189
6250	COMM AIR TRANS IN-STATE	22,785	20,724	22,785	22,785
	TOTAL FOR CATEGORY 03	65,873	68,034	65,873	65,873
04	**OPERATING**				
7020	OPERATING SUPPLIES	11,501	80,652	11,501	11,501
7040	NON-STATE PRINTING SERVICES	0	101	0	0
7044	PRINTING AND COPYING - C	4,401	8,518	4,401	4,401
7045	STATE PRINTING CHARGES	1,427	1,608	1,427	1,427
7050	EMPLOYEE BOND INSURANCE	241	241	241	241
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,551	6,814	13,551	13,551
7052	VEHICLE COMP & COLLISION INS	487	325	487	487
7054	AG TORT CLAIM ASSESSMENT	8,494	8,494	8,494	8,494
7059	AG VEHICLE LIABILITY INSURANCE	1,548	774	1,548	1,548
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,301	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,266	0	0
7060	CONTRACTS	3,501	233,317	3,501	3,501
7075	MED/HEALTH CARE CONTRACTS	0	369,000	0	0
7100	STATE OWNED BLDG RENT-B&G	75,542	82,349	75,542	75,542
7110	NON-STATE OWNED OFFICE RENT	266,767	466,053	266,767	266,767
7111	NON-STATE OWNED STORAGE RENT	2,149	1,980	2,149	2,149

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7120	ADVERTISING & PUBLIC RELATIONS	938	12,000	938	938
7140	MAINTENANCE OF BLDGS AND GRDS	52,690	413	52,690	52,690
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,566	0	2,566	2,566
7153	GASOLINE	2,930	1,654	2,930	2,930
7255	B & G LEASE ASSESSMENT	6,851	8,124	6,851	6,851
7280	OUTSIDE POSTAGE	542	1,517	542	542
7285	POSTAGE - STATE MAILROOM	770	1,735	770	770
7286	MAIL STOP-STATE MAILROM	27,475	27,475	27,475	27,475
7289	GTO PHONE LINE AND VOICEMAIL	13,296	11,778	13,296	13,296
7290	PHONE, FAX, COMMUNICATION LINE	20,805	24,326	20,805	20,805
7291	CELL PHONE/PAGER CHARGES	14,994	12,415	14,994	14,994
7296	GTO LONG DISTANCE CHARGES	0	2,449	0	0
7297	GTO 800 TOLL FREE CHARGES	25	36	25	25
7300	DUES AND REGISTRATIONS	3,225	800	3,225	3,225
7301	MEMBERSHIP DUES	0	1,000	0	0
7330	SPECIAL REPORT SERVICES & FEES	390	765	390	390
7370	PUBLICATIONS AND PERIODICALS	2,396	490	2,396	2,396
7390	CREDIT CARD DISCOUNT FEES	650	3,769	650	650
7430	PROFESSIONAL SERVICES	954	700	954	954
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,310	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	179	0	0
7980	OPERATING LEASE PAYMENTS	12,776	20,384	12,776	12,776
8241	NEW FURNISHINGS <$5,000 - A	89,119	0	89,119	89,119
	TOTAL FOR CATEGORY 04	643,001	1,402,112	643,001	643,001
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 05	0	0	0	0
09	**AB505 2023 ONE SHOTS**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	25,543	161,644	25,543	25,543
	TOTAL FOR CATEGORY 09	25,543	161,644	25,543	25,543
10	**ADOPT A VET DENTAL**				
8780	AID TO NON-PROFIT ORGS	875,000	875,000	875,000	875,000
	TOTAL FOR CATEGORY 10	875,000	875,000	875,000	875,000
12	**ADVISORY COMMITTEE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	5,304	0	0
6200	PER DIEM IN-STATE	477	2,016	477	477
6240	PERSONAL VEHICLE IN-STATE	454	2,620	454	454
6250	COMM AIR TRANS IN-STATE	508	0	508	508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	1,439	9,940	1,439	1,439
14	**FERNLEY CEMETERY**				
7020	OPERATING SUPPLIES	2,881	4,843	2,881	2,881
7044	PRINTING AND COPYING - C	64	77	64	64
7045	STATE PRINTING CHARGES	139	97	139	139
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7060	CONTRACTS	14,258	2,365	14,258	14,258
7061	CONTRACTS - A	0	5,220	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	68	0	0
7132	ELECTRIC UTILITIES	5,834	6,868	5,834	5,834
7136	GARBAGE DISPOSAL UTILITIES	3,239	5,965	3,239	3,239
7137	WATER & SEWER UTILITIES	99,125	88,328	99,125	99,125
7140	MAINTENANCE OF BLDGS AND GRDS	0	186	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	11,302	7,478	11,302	11,302
7152	DIESEL FUEL	1,616	1,065	1,616	1,616
7153	GASOLINE	612	358	612	612
7157	VEHICLE SUPPLIES - OTHER	470	2,677	470	470
7158	COMPRESSED NATURAL GAS, PROPANE	4,898	11,773	4,898	4,898
7176	PROTECTIVE GEAR	764	0	764	764
7280	OUTSIDE POSTAGE	226	166	226	226
7290	PHONE, FAX, COMMUNICATION LINE	13,376	6,770	13,376	13,376
7330	SPECIAL REPORT SERVICES & FEES	0	81	0	0
7340	INSPECTIONS & CERTIFICATIONS	210	0	210	210
7370	PUBLICATIONS AND PERIODICALS	0	70	0	0
7390	CREDIT CARD DISCOUNT FEES	1,048	0	1,048	1,048
7430	PROFESSIONAL SERVICES	0	4,200	0	0
7460	EQUIPMENT PURCHASES < $1,000	761	0	761	761
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	81	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	83	0	0
7980	OPERATING LEASE PAYMENTS	561	1,020	561	561
	TOTAL FOR CATEGORY 14	161,384	150,388	161,384	161,384
15	**BOULDER CITY CEMETERY**				
7020	OPERATING SUPPLIES	13,369	12,514	13,369	13,369
7044	PRINTING AND COPYING - C	31	509	31	31
7052	VEHICLE COMP & COLLISION INS	0	812	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,935	0	0
7060	CONTRACTS	61,093	22,183	61,093	61,093
7062	CONTRACTS - B	0	19,627	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7131	HAZARDOUS WASTE DISPOSAL	324	0	324	324
7132	ELECTRIC UTILITIES	15,230	12,448	15,230	15,230
7135	PROPANE UTILITIES	0	1,258	0	0
7136	GARBAGE DISPOSAL UTILITIES	17,233	14,679	17,233	17,233
7137	WATER & SEWER UTILITIES	287,998	278,157	287,998	287,998
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,158	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	91,635	52,792	91,635	91,635
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,757	4,602	3,757	3,757
7152	DIESEL FUEL	5,143	4,738	5,143	5,143
7153	GASOLINE	7,653	5,187	7,653	7,653
7157	VEHICLE SUPPLIES - OTHER	6,432	215	6,432	6,432
7176	PROTECTIVE GEAR	3,304	1,040	3,304	3,304
7290	PHONE, FAX, COMMUNICATION LINE	6,261	6,547	6,261	6,261
7291	CELL PHONE/PAGER CHARGES	1,861	0	1,861	1,861
7340	INSPECTIONS & CERTIFICATIONS	514	341	514	514
7370	PUBLICATIONS AND PERIODICALS	0	70	0	0
7390	CREDIT CARD DISCOUNT FEES	4,848	0	4,848	4,848
7430	PROFESSIONAL SERVICES	0	3,843	0	0
7460	EQUIPMENT PURCHASES < $1,000	824	0	824	824
7632	MISCELLANEOUS GOODS, MAT - B	0	35	0	0
7980	OPERATING LEASE PAYMENTS	3,704	3,962	3,704	3,704
	TOTAL FOR CATEGORY 15	531,214	448,652	531,214	531,214
16	**ELKO COUNTY TRANSPORTATION SERVICES**				
8505	EXPENDITURES ELKO CO	2,331	50,000	2,331	2,331
	TOTAL FOR CATEGORY 16	2,331	50,000	2,331	2,331
17	**DISABLED VETS SPORTS PROGRAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	580	0	580	580
8529	EXPENDITURES CITY OF RENO	7,525	0	7,525	7,525
	TOTAL FOR CATEGORY 17	8,105	0	8,105	8,105
18	**NYE COUNTY TRANSPORATION SERVICES**				
8513	EXPENDITURES NYE CO	6,556	50,000	6,556	6,556
	TOTAL FOR CATEGORY 18	6,556	50,000	6,556	6,556
21	**FUND FOR RESILIENT NEVADA**				
6200	PER DIEM IN-STATE	6,666	0	6,666	6,666
6210	FS DAILY RENTAL IN-STATE	182	0	182	182
6215	NON-FS VEHICLE RENTAL IN-STATE	1,045	0	1,045	1,045
6230	PUBLIC TRANSPORTATION IN-STATE	21	0	21	21
6240	PERSONAL VEHICLE IN-STATE	180	0	180	180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	7,055	0	7,055	7,055
7020	OPERATING SUPPLIES	2,208	0	2,208	2,208
7040	NON-STATE PRINTING SERVICES	592	0	592	592
7045	STATE PRINTING CHARGES	1,080	0	1,080	1,080
7060	CONTRACTS	314,319	0	314,319	314,319
7100	STATE OWNED BLDG RENT-B&G	3,222	0	3,222	3,222
7110	NON-STATE OWNED OFFICE RENT	12,811	0	12,811	12,811
7120	ADVERTISING & PUBLIC RELATIONS	80	0	80	80
7300	DUES AND REGISTRATIONS	375	0	375	375
7430	PROFESSIONAL SERVICES	20	0	20	20
8370	COMPUTER HARDWARE >$5,000	6,535	0	6,535	6,535
	TOTAL FOR CATEGORY 21	356,391	0	356,391	356,391
22	**TITLE NEEDED**				
8505	EXPENDITURES ELKO CO	13,882	36,119	13,882	13,882
	TOTAL FOR CATEGORY 22	13,882	36,119	13,882	13,882
24	**TITLE NEEDED**				
8513	EXPENDITURES NYE CO	34,587	15,413	34,587	34,587
	TOTAL FOR CATEGORY 24	34,587	15,413	34,587	34,587
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	802	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,554	0	3,554	3,554
7291	CELL PHONE/PAGER CHARGES	0	980	0	0
7460	EQUIPMENT PURCHASES < $1,000	400	11,517	400	400
7465	EQUIP > $1,000 LESS THAN $5,000 - A	121	0	121	121
7510	GTO PROGRAMMER/DEVELOPER	4,556	0	4,556	4,556
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	50,012	37,541	50,012	50,012
7554	GTO INFRASTRUCTURE ASSESSMENT	32,907	32,719	32,719	32,719
7556	GTO SECURITY ASSESSMENT	8,740	8,690	8,691	8,691
7557	GTO NAS CARD READER	1,289	0	1,289	1,289
7771	COMPUTER SOFTWARE <$5,000 - A	4,410	48,534	4,410	4,410
8370	COMPUTER HARDWARE >$5,000	70,484	30,766	70,484	70,484
8371	COMPUTER HARDWARE <$5,000 - A	4,842	52,795	4,842	4,842
	TOTAL FOR CATEGORY 26	191,422	234,450	191,185	191,185
27	**TITLE NEEDED**				
7020	OPERATING SUPPLIES	176	0	176	176
7040	NON-STATE PRINTING SERVICES	592	0	592	592
7045	STATE PRINTING CHARGES	62	0	62	62

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	38,386	139,214	38,386	38,386
7100	STATE OWNED BLDG RENT-B&G	3,580	0	3,580	3,580
7120	ADVERTISING & PUBLIC RELATIONS	280	0	280	280
7291	CELL PHONE/PAGER CHARGES	424	0	424	424
8371	COMPUTER HARDWARE <$5,000 - A	4,926	0	4,926	4,926
	TOTAL FOR CATEGORY 27	48,426	139,214	48,426	48,426
28	**TITLE NEEDED**				
7060	CONTRACTS	57,852	0	57,852	57,852
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
7430	PROFESSIONAL SERVICES	24	0	24	24
8371	COMPUTER HARDWARE <$5,000 - A	6,288	0	6,288	6,288
	TOTAL FOR CATEGORY 28	64,242	0	64,242	64,242
29	**TITLE NEEDED**				
6200	PER DIEM IN-STATE	343	0	343	343
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	499	0	499	499
7020	OPERATING SUPPLIES	77	0	77	77
7040	NON-STATE PRINTING SERVICES	592	0	592	592
7045	STATE PRINTING CHARGES	160	0	160	160
7060	CONTRACTS	12,099	12,368	12,099	12,099
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
7430	PROFESSIONAL SERVICES	24	0	24	24
	TOTAL FOR CATEGORY 29	13,908	12,368	13,908	13,908
30	**TRAINING**				
7771	COMPUTER SOFTWARE <$5,000 - A	3,504	0	3,504	3,504
	TOTAL FOR CATEGORY 30	3,504	0	3,504	3,504
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	69,091	20,459	69,091	69,091
	TOTAL FOR CATEGORY 88	69,091	20,459	69,091	69,091
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	130,511	136,960	130,511	130,511
	TOTAL FOR CATEGORY 89	130,511	136,960	130,511	130,511
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,123,425	10,009,199	9,679,611	9,773,687

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-24,542	7,628
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-24,542	7,628
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,954	-5,175
7557	GTO NAS CARD READER	0	0	-74	-74
	TOTAL FOR CATEGORY 04	0	0	-7,028	-5,249
21	**FUND FOR RESILIENT NEVADA**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	127	659
	TOTAL FOR CATEGORY 21	0	0	127	659
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	3,234	2,930
7542	GTO SILVERNET ACCESS	0	0	17,048	28,371
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,503	23,343
7557	GTO NAS CARD READER	0	0	-243	-243
	TOTAL FOR CATEGORY 26	0	0	24,542	54,401
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-48,632	-48,632
	TOTAL FOR CATEGORY 88	0	0	-48,632	-48,632
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,449	6,449
	TOTAL FOR CATEGORY 89	0	0	6,449	6,449
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-24,542	7,628
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-313,528	-262,168
4672	TRANSFER FROM DHHS BA 3060	0	0	323,098	314,486
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	9,570	52,318
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-235	-235
5904	VACANCY SAVINGS	0	0	-67,454	-67,454
5930	LONGEVITY PAY	0	0	1,389	3,214
	TOTAL FOR CATEGORY 01	0	0	-66,300	-64,475

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-796	-796
6150	COMM AIR TRANS OUT-OF-STATE	0	0	484	484
6200	PER DIEM IN-STATE	0	0	-8,193	-8,193
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-688	-688
6250	COMM AIR TRANS IN-STATE	0	0	-4,341	-4,341
	TOTAL FOR CATEGORY 03	0	0	-13,534	-13,534
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-395	7,435
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,737	-6,737
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8,047	8,047
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,266	2,266
7060	CONTRACTS	0	0	-3,501	-3,501
7100	STATE OWNED BLDG RENT-B&G	0	0	6,807	6,807
7110	NON-STATE OWNED OFFICE RENT	0	0	86,549	96,858
7111	NON-STATE OWNED STORAGE RENT	0	0	-2,118	-2,149
7112	NON-STATE OWNED RENTAL MISC	0	0	13,160	13,440
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-52,690	-52,690
7255	B & G LEASE ASSESSMENT	0	0	5,482	5,482
7280	OUTSIDE POSTAGE	0	0	58	58
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-639	-639
7300	DUES AND REGISTRATIONS	0	0	-2,425	-2,425
7301	MEMBERSHIP DUES	0	0	1,000	1,000
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,906	-1,906
7430	PROFESSIONAL SERVICES	0	0	-186	-186
7557	GTO NAS CARD READER	0	0	394	394
8241	NEW FURNISHINGS <$5,000 - A	0	0	-89,119	-89,119
	TOTAL FOR CATEGORY 04	0	0	-36,889	-18,501
09	**AB505 2023 ONE SHOTS**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-25,543	-25,543
	TOTAL FOR CATEGORY 09	0	0	-25,543	-25,543
12	**ADVISORY COMMITTEE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,069	331
	TOTAL FOR CATEGORY 12	0	0	2,069	331
14	**FERNLEY CEMETERY**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	1,657	1,657
7044	PRINTING AND COPYING - C	0	0	397	397
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-4,302	-4,302
7132	ELECTRIC UTILITIES	0	0	656	656
7137	WATER & SEWER UTILITIES	0	0	11,499	24,331
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	3,288	7,635
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	2,696	2,696
7370	PUBLICATIONS AND PERIODICALS	0	0	70	70
7390	CREDIT CARD DISCOUNT FEES	0	0	184	184
7430	PROFESSIONAL SERVICES	0	0	2,760	2,760
7460	EQUIPMENT PURCHASES < $1,000	0	0	-761	-761
7960	RENTALS FOR LAND/EQUIPMENT	0	0	83	83
	TOTAL FOR CATEGORY 14	0	0	18,776	35,955
15	**BOULDER CITY CEMETERY**				
7044	PRINTING AND COPYING - C	0	0	34	34
7052	VEHICLE COMP & COLLISION INS	0	0	811	811
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,935	1,935
7060	CONTRACTS	0	0	-6,295	-6,295
7132	ELECTRIC UTILITIES	0	0	1,605	1,605
7135	PROPANE UTILITIES	0	0	614	614
7137	WATER & SEWER UTILITIES	0	0	52,294	59,868
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	12,890	20,809
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,313	2,313
7152	DIESEL FUEL	0	0	900	900
7153	GASOLINE	0	0	870	870
7370	PUBLICATIONS AND PERIODICALS	0	0	70	70
7390	CREDIT CARD DISCOUNT FEES	0	0	702	702
7430	PROFESSIONAL SERVICES	0	0	3,777	3,777
7460	EQUIPMENT PURCHASES < $1,000	0	0	-824	-824
7980	OPERATING LEASE PAYMENTS	0	0	14,395	14,395
	TOTAL FOR CATEGORY 15	0	0	86,091	101,584
16	**ELKO COUNTY TRANSPORTATION SERVICES**				
8505	EXPENDITURES ELKO CO	0	0	-2,331	-2,331
	TOTAL FOR CATEGORY 16	0	0	-2,331	-2,331
17	**DISABLED VETS SPORTS PROGRAM**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-580	-580

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8529	EXPENDITURES CITY OF RENO	0	0	-7,525	-7,525
	TOTAL FOR CATEGORY 17	0	0	-8,105	-8,105
18	**NYE COUNTY TRANSPORATION SERVICES**				
8513	EXPENDITURES NYE CO	0	0	-6,556	-6,556
	TOTAL FOR CATEGORY 18	0	0	-6,556	-6,556
21	**FUND FOR RESILIENT NEVADA**				
6200	PER DIEM IN-STATE	0	0	1,606	1,606
6210	FS DAILY RENTAL IN-STATE	0	0	-182	-182
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,045	-1,045
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-21	-21
6240	PERSONAL VEHICLE IN-STATE	0	0	-180	-180
6250	COMM AIR TRANS IN-STATE	0	0	-3,455	-3,455
7020	OPERATING SUPPLIES	0	0	4,632	4,632
7040	NON-STATE PRINTING SERVICES	0	0	-592	-592
7044	PRINTING AND COPYING - C	0	0	1,200	1,200
7045	STATE PRINTING CHARGES	0	0	-1,080	-1,080
7060	CONTRACTS	0	0	-72,203	-73,679
7075	MED/HEALTH CARE CONTRACTS	0	0	414,509	407,586
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,222	-3,222
7110	NON-STATE OWNED OFFICE RENT	0	0	-12,811	-12,811
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-80	-80
7280	OUTSIDE POSTAGE	0	0	360	360
7291	CELL PHONE/PAGER CHARGES	0	0	1,200	1,200
7300	DUES AND REGISTRATIONS	0	0	-375	-375
7430	PROFESSIONAL SERVICES	0	0	-20	-20
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,444	1,444
8370	COMPUTER HARDWARE >$5,000	0	0	-6,535	-6,535
	TOTAL FOR CATEGORY 21	0	0	323,150	314,751
22	**TITLE NEEDED**				
8505	EXPENDITURES ELKO CO	0	0	-13,882	-13,882
	TOTAL FOR CATEGORY 22	0	0	-13,882	-13,882
24	**TITLE NEEDED**				
8513	EXPENDITURES NYE CO	0	0	-34,587	-34,587
	TOTAL FOR CATEGORY 24	0	0	-34,587	-34,587
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,554	-3,554
7460	EQUIPMENT PURCHASES < $1,000	0	0	-400	-400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-121	-121
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,102	1,102
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,410	-4,410
8370	COMPUTER HARDWARE >$5,000	0	0	-70,484	-70,484
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,842	-4,842
	TOTAL FOR CATEGORY 26	0	0	-82,709	-82,709
27	**TITLE NEEDED**				
7020	OPERATING SUPPLIES	0	0	-176	-176
7040	NON-STATE PRINTING SERVICES	0	0	-592	-592
7045	STATE PRINTING CHARGES	0	0	-62	-62
7060	CONTRACTS	0	0	-38,386	-38,386
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,580	-3,580
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-280	-280
7291	CELL PHONE/PAGER CHARGES	0	0	-424	-424
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,926	-4,926
	TOTAL FOR CATEGORY 27	0	0	-48,426	-48,426
28	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-57,852	-57,852
7330	SPECIAL REPORT SERVICES & FEES	0	0	-78	-78
7430	PROFESSIONAL SERVICES	0	0	-24	-24
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,288	-6,288
	TOTAL FOR CATEGORY 28	0	0	-64,242	-64,242
29	**TITLE NEEDED**				
6200	PER DIEM IN-STATE	0	0	-343	-343
6240	PERSONAL VEHICLE IN-STATE	0	0	-36	-36
6250	COMM AIR TRANS IN-STATE	0	0	-499	-499
7020	OPERATING SUPPLIES	0	0	-77	-77
7040	NON-STATE PRINTING SERVICES	0	0	-592	-592
7045	STATE PRINTING CHARGES	0	0	-160	-160
7060	CONTRACTS	0	0	-12,099	-12,099
7330	SPECIAL REPORT SERVICES & FEES	0	0	-78	-78
7430	PROFESSIONAL SERVICES	0	0	-24	-24
	TOTAL FOR CATEGORY 29	0	0	-13,908	-13,908
30	**TRAINING**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,504	-3,504
	TOTAL FOR CATEGORY 30	0	0	-3,504	-3,504
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	9,570	52,318

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,157	6,672
4669	TRANS FROM OTHER B/A SAME FUND	0	0	59,395	76,843
4672	TRANSFER FROM DHHS BA 3060	0	0	20,454	27,569
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	85,006	111,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	85,006	111,084
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,940	6,394
4669	TRANS FROM OTHER B/A SAME FUND	0	0	56,889	73,642
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	61,829	80,036
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	39,200	53,669
5200	WORKERS COMPENSATION	0	0	1,407	1,332
5300	RETIREMENT	0	0	7,546	10,331
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	980	1,342
5800	UNEMPLOYMENT COMPENSATION	0	0	27	38
5840	MEDICARE	0	0	568	778
	TOTAL FOR CATEGORY 01	0	0	58,636	79,227
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	61,829	80,036
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,023	9,730
4669	TRANS FROM OTHER B/A SAME FUND	0	0	115,436	112,053
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	125,459	121,783
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	87,567	87,567
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	16,857	16,857
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,189	2,189
5800	UNEMPLOYMENT COMPENSATION	0	0	62	62
5840	MEDICARE	0	0	1,270	1,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	122,266	120,974
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	125,459	121,783
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,751	11,862
4669	TRANS FROM OTHER B/A SAME FUND	0	0	135,337	136,613
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	147,088	148,475
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	105,114	109,221
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	20,234	21,025
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,628	2,731
5800	UNEMPLOYMENT COMPENSATION	0	0	74	76
5840	MEDICARE	0	0	1,524	1,584
	TOTAL FOR CATEGORY 01	0	0	143,895	147,666
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	147,088	148,475
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,791	8,875
4669	TRANS FROM OTHER B/A SAME FUND	0	0	78,215	102,209
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	85,006	111,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	85,006	111,084
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,281	6,860
4669	TRANS FROM OTHER B/A SAME FUND	0	0	60,826	79,003

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	66,107	85,863
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	42,571	58,391
5200	WORKERS COMPENSATION	0	0	1,529	1,338
5300	RETIREMENT	0	0	8,195	11,240
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,064	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	30	41
5840	MEDICARE	0	0	617	847
	TOTAL FOR CATEGORY 01	0	0	62,914	85,054
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	66,107	85,863
E308	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,265	50,265
	TOTAL REVENUES FOR DECISION UNIT E308	0	0	50,265	50,265
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	13,329	13,329
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	1,455	1,455
6130	PUBLIC TRANS OUT-OF-STATE	0	0	148	148
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	456	456
6150	COMM AIR TRANS OUT-OF-STATE	0	0	9,068	9,068
	TOTAL FOR CATEGORY 02	0	0	24,456	24,456

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,516	17,516
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,338	1,338
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	131	131
6240	PERSONAL VEHICLE IN-STATE	0	0	815	815
6250	COMM AIR TRANS IN-STATE	0	0	6,009	6,009
	TOTAL FOR CATEGORY 03	0	0	25,809	25,809
	TOTAL EXPENDITURES FOR DECISION UNIT E308	0	0	50,265	50,265
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,803	16,803
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	16,803	16,803
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	16,803	16,803
	TOTAL FOR CATEGORY 04	0	0	16,803	16,803
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	16,803	16,803
E312	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,462	6,462
4669	TRANS FROM OTHER B/A SAME FUND	0	0	74,428	74,428
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	80,890	80,890
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,610	1,610
7110	NON-STATE OWNED OFFICE RENT	0	0	76,812	76,812
7255	B & G LEASE ASSESSMENT	0	0	2,468	2,468
	TOTAL FOR CATEGORY 04	0	0	80,890	80,890
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	80,890	80,890
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,528	3,528
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	3,528	3,528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,528	3,528
	TOTAL FOR CATEGORY 03	0	0	3,528	3,528
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	3,528	3,528
E315	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,267	11,974
4669	TRANS FROM OTHER B/A SAME FUND	0	0	141,280	137,897
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	153,547	149,871
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	110,353	110,353
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,243	21,243
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,759	2,759
5800	UNEMPLOYMENT COMPENSATION	0	0	78	78
5840	MEDICARE	0	0	1,600	1,600
	TOTAL FOR CATEGORY 01	0	0	150,354	149,062
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	153,547	149,871
E316	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,247	7,247
	TOTAL REVENUES FOR DECISION UNIT E316	0	0	7,247	7,247
EXPENDITURE					
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	0	0	7,247	7,247
	TOTAL FOR CATEGORY 04	0	0	7,247	7,247
	TOTAL EXPENDITURES FOR DECISION UNIT E316	0	0	7,247	7,247
E681	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM NVHA BA 3170	0	0	198,056	266,190
	TOTAL REVENUES FOR DECISION UNIT E681	0	0	198,056	266,190
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	131,492	180,279
5200	WORKERS COMPENSATION	0	0	4,722	4,016
5300	RETIREMENT	0	0	25,312	34,703
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,287	4,507
5800	UNEMPLOYMENT COMPENSATION	0	0	93	126
5840	MEDICARE	0	0	1,906	2,615
	TOTAL FOR CATEGORY 01	0	0	193,537	261,458
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,464	1,464
	TOTAL FOR CATEGORY 26	0	0	4,096	4,309
	TOTAL EXPENDITURES FOR DECISION UNIT E681	0	0	198,056	266,190

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,197	66,939
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	58,197	66,939
EXPENDITURE					
14	**FERNLEY CEMETERY**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	493
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	3,167
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,048
	TOTAL FOR CATEGORY 14	0	0	144	4,708
15	**BOULDER CITY CEMETERY**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	493
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,183	3,183
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,884	748
	TOTAL FOR CATEGORY 15	0	0	7,211	4,424
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,340	12,145
8370	COMPUTER HARDWARE >$5,000	0	0	33,512	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,990	45,662
	TOTAL FOR CATEGORY 26	0	0	50,842	57,807
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	58,197	66,939
E718	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,501	12,598
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	27,501	12,598
EXPENDITURE					
14	**FERNLEY CEMETERY**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,555	3,555
	TOTAL FOR CATEGORY 14	0	0	3,555	3,555
15	**BOULDER CITY CEMETERY**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,750	0
	TOTAL FOR CATEGORY 15	0	0	4,750	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	793
7770	COMPUTER SOFTWARE >$5,000	0	0	19,052	8,250
	TOTAL FOR CATEGORY 26	0	0	19,196	9,043
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	27,501	12,598
E726	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,702	36,412
	TOTAL REVENUES FOR DECISION UNIT E726	0	0	46,702	36,412
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	35,077	35,077
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,215	1,215
8370	COMPUTER HARDWARE >$5,000	0	0	10,290	0
	TOTAL FOR CATEGORY 26	0	0	46,582	36,292
30	**TRAINING**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	120	120
	TOTAL FOR CATEGORY 30	0	0	120	120
	TOTAL EXPENDITURES FOR DECISION UNIT E726	0	0	46,702	36,412
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	898	891
4669	TRANS FROM OTHER B/A SAME FUND	0	0	10,341	10,263
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	11,239	11,154
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,117	9,048
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,755	1,742
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	228	226
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	132	130
	TOTAL FOR CATEGORY 01	0	0	11,239	11,154

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	11,239	11,154
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	979	895
4669	TRANS FROM OTHER B/A SAME FUND	0	0	11,272	10,313
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	12,251	11,208
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	16,886	16,317
5200	WORKERS COMPENSATION	0	0	6	-29
5300	RETIREMENT	0	0	-5,321	-5,735
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	423	408
5800	UNEMPLOYMENT COMPENSATION	0	0	12	11
5840	MEDICARE	0	0	245	236
	TOTAL FOR CATEGORY 01	0	0	12,251	11,208
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	12,251	11,208

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E900	**TRANSFER DEPT VETS TO SNVMC**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-440,879	-409,182
3731	CEMETERY/INTERMENT FEES	0	0	-1,644,505	-1,712,054
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-2,085,384	-2,121,236
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-950,237	-968,837
5200	WORKERS COMPENSATION	0	0	-22,011	-22,433
5300	RETIREMENT	0	0	-218,094	-221,405
5400	PERSONNEL ASSESSMENT	0	0	-5,463	-5,463
5500	GROUP INSURANCE	0	0	-192,372	-192,372
5700	PAYROLL ASSESSMENT	0	0	-1,703	-1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-23,756	-24,220
5800	UNEMPLOYMENT COMPENSATION	0	0	-667	-681
5840	MEDICARE	0	0	-13,775	-14,047
	TOTAL FOR CATEGORY 01	0	0	-1,428,078	-1,451,161
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-66	-66
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,329	-2,329
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,095	-1,437
	TOTAL FOR CATEGORY 04	0	0	-3,490	-3,832
15	**BOULDER CITY CEMETERY**				
7020	OPERATING SUPPLIES	0	0	-13,368	-13,368
7044	PRINTING AND COPYING - C	0	0	-65	-65
7052	VEHICLE COMP & COLLISION INS	0	0	-811	-811
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,935	-1,935
7060	CONTRACTS	0	0	-54,798	-54,798
7131	HAZARDOUS WASTE DISPOSAL	0	0	-324	-324
7132	ELECTRIC UTILITIES	0	0	-16,835	-16,835
7135	PROPANE UTILITIES	0	0	-614	-614
7136	GARBAGE DISPOSAL UTILITIES	0	0	-17,233	-17,233
7137	WATER & SEWER UTILITIES	0	0	-340,292	-347,866
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-104,525	-112,444
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-6,070	-6,070
7152	DIESEL FUEL	0	0	-6,043	-6,043
7153	GASOLINE	0	0	-8,523	-8,523

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7157	VEHICLE SUPPLIES - OTHER	0	0	-6,432	-6,432
7176	PROTECTIVE GEAR	0	0	-3,304	-3,304
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-6,261	-6,261
7291	CELL PHONE/PAGER CHARGES	0	0	-1,861	-1,861
7340	INSPECTIONS & CERTIFICATIONS	0	0	-514	-514
7370	PUBLICATIONS AND PERIODICALS	0	0	-70	-70
7390	CREDIT CARD DISCOUNT FEES	0	0	-5,550	-5,550
7430	PROFESSIONAL SERVICES	0	0	-3,777	-3,777
7460	EQUIPMENT PURCHASES < $1,000	0	0	-144	-493
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,933	-3,183
7980	OPERATING LEASE PAYMENTS	0	0	-18,099	-18,099
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,884	-748
	TOTAL FOR CATEGORY 15	0	0	-629,265	-637,221
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-13,197	-17,668
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-8,971	-8,971
7556	GTO SECURITY ASSESSMENT	0	0	-2,383	-2,383
	TOTAL FOR CATEGORY 26	0	0	-24,551	-29,022
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-2,085,384	-2,121,236
E901	**TRANSFERS DEPT VETS TO NNVMC**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-160,909	-161,211
3731	CEMETERY/INTERMENT FEES	0	0	-501,429	-531,749
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-662,338	-692,960
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-329,382	-335,703
5200	WORKERS COMPENSATION	0	0	-6,574	-6,597
5300	RETIREMENT	0	0	-63,407	-64,622
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,236	-8,392
5800	UNEMPLOYMENT COMPENSATION	0	0	-231	-238
5840	MEDICARE	0	0	-4,776	-4,868
	TOTAL FOR CATEGORY 01	0	0	-471,294	-479,108
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
	TOTAL FOR CATEGORY 04	0	0	-704	-704
14	**FERNLEY CEMETERY**				
7020	OPERATING SUPPLIES	0	0	-4,537	-4,537
7044	PRINTING AND COPYING - C	0	0	-461	-461
7045	STATE PRINTING CHARGES	0	0	-139	-139
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-9,956	-9,956
7132	ELECTRIC UTILITIES	0	0	-6,490	-6,490
7136	GARBAGE DISPOSAL UTILITIES	0	0	-3,239	-3,239
7137	WATER & SEWER UTILITIES	0	0	-110,624	-123,456
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-14,590	-18,937
7152	DIESEL FUEL	0	0	-1,616	-1,616
7153	GASOLINE	0	0	-612	-612
7157	VEHICLE SUPPLIES - OTHER	0	0	-470	-470
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	-7,594	-7,594
7176	PROTECTIVE GEAR	0	0	-764	-764
7280	OUTSIDE POSTAGE	0	0	-226	-226
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-13,376	-13,376
7340	INSPECTIONS & CERTIFICATIONS	0	0	-210	-210
7370	PUBLICATIONS AND PERIODICALS	0	0	-70	-70
7390	CREDIT CARD DISCOUNT FEES	0	0	-1,232	-1,232
7430	PROFESSIONAL SERVICES	0	0	-2,760	-2,760
7460	EQUIPMENT PURCHASES < $1,000	0	0	-144	-493
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	-3,167
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,555	-3,555
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-83	-83
7980	OPERATING LEASE PAYMENTS	0	0	-561	-561
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,048
	TOTAL FOR CATEGORY 14	0	0	-183,858	-205,601
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,142	-4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
	TOTAL FOR CATEGORY 26	0	0	-6,482	-7,547
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-662,338	-692,960

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E905	**TRANSFERS DEPT VETS TO SNSVH**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155,991	-155,991
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-155,991	-155,991
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-115,319	-115,319
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-22,199	-22,199
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,883	-2,883
5800	UNEMPLOYMENT COMPENSATION	0	0	-80	-80
5840	MEDICARE	0	0	-1,672	-1,672
	TOTAL FOR CATEGORY 01	0	0	-155,182	-155,182
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-155,991	-155,991
E907	**TRANSFERS SNSVH TO DEPT VETS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,084	10,218
4669	TRANS FROM OTHER B/A SAME FUND	0	0	113,748	117,675
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	123,832	127,893
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	89,230	92,524
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	17,177	17,811

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,231	2,313
5800	UNEMPLOYMENT COMPENSATION	0	0	62	65
5840	MEDICARE	0	0	1,294	1,342
	TOTAL FOR CATEGORY 01	0	0	123,023	127,084
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	123,832	127,893
	TOTAL REVENUES FOR BUDGET ACCOUNT 2560	9,123,425	10,009,199	8,121,479	8,362,769
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2560	9,123,425	10,009,199	8,121,479	8,362,769

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,595,876	23,365,009	30,632,037	31,960,444
2512	BALANCE FORWARD TO NEW YEAR	-23,365,008	0	0	0
3574	VA PER DIEM REIMBURSEMENT	23,352,478	24,119,643	24,745,961	25,845,740
3575	MEDICARE	1,065,623	1,178,733	726,040	726,040
3802	PRIVATE PAY	3,970,000	3,745,074	3,084,467	3,084,467
3817	HOSPICE REIMBURSEMENT	392,339	1,080,609	460,766	460,766
3860	MEDICAID CHARGES	3,620,115	7,204,044	2,978,896	2,978,896
3861	PRIVATE LIABILITY	0	0	851,710	851,710
4111	CLARK CO RECEIPTS	644,445	149,010	416,100	416,100
4200	INSURANCE RECOVERIES	200,472	154,653	175,884	175,884
	TOTAL REVENUES FOR DECISION UNIT B000	29,476,340	60,996,775	64,071,861	66,500,047
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	11,512,998	13,267,038	13,456,081	13,514,154
5190	SUPPLEMENTAL MILITARY PAY	-2,064	0	-2,064	-2,064
5200	WORKERS COMPENSATION	222,159	244,868	241,493	244,525
5300	RETIREMENT	2,359,102	2,648,909	2,689,991	2,701,533
5400	PERSONNEL ASSESSMENT	60,249	60,249	60,250	60,250
5420	COLLECTIVE BARGAINING ASSESSMENT	735	868	735	735
5430	LABOR RELATIONS ASSESSMENT	9,862	9,862	9,862	9,862
5500	GROUP INSURANCE	1,821,720	2,127,408	2,127,408	2,127,408
5700	PAYROLL ASSESSMENT	18,779	18,779	18,779	18,779
5750	RETIRED EMPLOYEES GROUP INSURANCE	301,344	331,669	336,428	337,857
5800	UNEMPLOYMENT COMPENSATION	4,706	9,279	9,424	9,478
5810	OVERTIME PAY	1,792,206	1,361,962	1,792,206	1,792,206
5820	HOLIDAY PAY	222,301	163,220	222,301	222,301
5830	COMP TIME PAYOFF	6,231	0	6,231	6,231
5840	MEDICARE	196,330	192,370	193,330	194,175
5880	SHIFT DIFFERENTIAL PAY	224,703	124,849	224,703	224,703
5882	SHIFT DIFFERENTIAL OVERTIME	41,234	30,651	41,234	41,234
5910	STANDBY PAY	108	23,726	108	108
5930	LONGEVITY PAY	35,619	44,100	35,619	35,619
5932	RETENTION INCENTIVE	129,000	0	129,000	129,000
5970	TERMINAL ANNUAL LEAVE PAY	78,241	0	78,241	78,241
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,887	0	9,887	9,887
5980	CALL BACK PAY	3,436	0	3,436	3,436
	TOTAL FOR CATEGORY 01	19,048,886	20,659,807	21,684,683	21,759,658

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,369	3,531	10,369	10,369
6210	FS DAILY RENTAL IN-STATE	0	505	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,660	561	1,660	1,660
6230	PUBLIC TRANSPORTATION IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	220	450	220	220
6250	COMM AIR TRANS IN-STATE	9,423	12,209	9,423	9,423
7153	GASOLINE	8	0	8	8
	TOTAL FOR CATEGORY 03	21,719	17,256	21,719	21,719
04	**OPERATING**				
7020	OPERATING SUPPLIES	845,274	446,627	845,274	845,274
7040	NON-STATE PRINTING SERVICES	0	1,009	0	0
7044	PRINTING AND COPYING - C	27,181	24,647	27,181	27,181
7045	STATE PRINTING CHARGES	659	215	659	659
7050	EMPLOYEE BOND INSURANCE	728	728	727	727
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	71,459	71,459	71,459	71,459
7052	VEHICLE COMP & COLLISION INS	1,136	1,135	1,136	1,136
7054	AG TORT CLAIM ASSESSMENT	25,686	25,687	25,686	25,686
7059	AG VEHICLE LIABILITY INSURANCE	3,096	2,709	3,096	3,096
7060	CONTRACTS	1,192,659	1,003,477	1,192,659	1,192,659
7120	ADVERTISING & PUBLIC RELATIONS	897	0	897	897
7151	OUTSIDE MAINTENANCE OF VEHICLE	14,645	680	14,645	14,645
7153	GASOLINE	15,668	6,395	15,668	15,668
7157	VEHICLE SUPPLIES - OTHER	59	554	59	59
7280	OUTSIDE POSTAGE	181	951	181	181
7285	POSTAGE - STATE MAILROOM	2,645	1,900	2,645	2,645
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	51,383	51,227	51,383	51,383
7290	PHONE, FAX, COMMUNICATION LINE	17,295	29,404	17,295	17,295
7291	CELL PHONE/PAGER CHARGES	8,685	12,162	8,685	8,685
7296	GTO LONG DISTANCE CHARGES	0	2,250	0	0
7300	DUES AND REGISTRATIONS	0	3,210	0	0
7301	MEMBERSHIP DUES	22,474	1,564	22,474	22,474
7330	SPECIAL REPORT SERVICES & FEES	4,137	2,160	4,137	4,137
7340	INSPECTIONS & CERTIFICATIONS	11,677	12,811	11,677	11,677
7370	PUBLICATIONS AND PERIODICALS	190	809	190	190
7390	CREDIT CARD DISCOUNT FEES	20,338	10,452	20,338	20,338
7430	PROFESSIONAL SERVICES	4,201	3,715	4,201	4,201
7460	EQUIPMENT PURCHASES < $1,000	7,527	0	7,527	7,527
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,339	0	6,339	6,339

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7632	MISCELLANEOUS GOODS, MAT - B	0	2,115	0	0
7650	REFUNDS	171	11,871	171	171
7960	RENTALS FOR LAND/EQUIPMENT	3,769	7,360	3,769	3,769
7980	OPERATING LEASE PAYMENTS	32,807	31,290	32,807	32,807
7982	OPERATING LEASE PAYMENTS - B	23,172	18,653	23,172	23,172
8270	SPECIAL EQUIPMENT >$5,000	0	2,172	0	0
	TOTAL FOR CATEGORY 04	2,421,633	1,796,893	2,421,632	2,421,632
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	17,722	31,226	17,722	17,722
8271	SPECIAL EQUIPMENT <$5,000 - A	0	6,152	0	0
8274	SPECIAL EQUIPMENT <$5,000 - D	4,006	10,910	4,006	4,006
	TOTAL FOR CATEGORY 05	21,728	48,288	21,728	21,728
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	527,732	284,588	527,732	527,732
7140	MAINTENANCE OF BLDGS AND GRDS	58,628	59,293	58,628	58,628
7145	MAINTENANCE OF BLDGS AND GRDS-E	83,286	72,731	83,286	83,286
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	224,954	0	0
7285	POSTAGE - STATE MAILROOM	0	993	0	0
7296	GTO LONG DISTANCE CHARGES	0	332	0	0
7330	SPECIAL REPORT SERVICES & FEES	0	121	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,154	0	1,154	1,154
7460	EQUIPMENT PURCHASES < $1,000	2,322	0	2,322	2,322
7960	RENTALS FOR LAND/EQUIPMENT	28,476	0	28,476	28,476
	TOTAL FOR CATEGORY 07	701,598	643,012	701,598	701,598
08	**FOOD SERVICE**				
7060	CONTRACTS	2,079,875	2,100,000	2,079,875	2,079,875
	TOTAL FOR CATEGORY 08	2,079,875	2,100,000	2,079,875	2,079,875
10	**PHARMACY**				
7060	CONTRACTS	0	575,000	0	0
7076	PHARMACEUTICAL CONTRACTS	731,682	0	731,682	731,682
	TOTAL FOR CATEGORY 10	731,682	575,000	731,682	731,682
12	**CNA ACADEMY**				
7020	OPERATING SUPPLIES	362	10,184	362	362
7300	DUES AND REGISTRATIONS	798	3,336	798	798
	TOTAL FOR CATEGORY 12	1,160	13,520	1,160	1,160
13	**MEDICAL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	30,956	0	30,956	30,956
7075	MED/HEALTH CARE CONTRACTS	2,133,822	1,990,747	2,133,822	2,133,822
7180	MED/DENT SVCS - NON-CONTRACT	13,142	1,021	13,142	13,142
7960	RENTALS FOR LAND/EQUIPMENT	0	9,010	0	0
7980	OPERATING LEASE PAYMENTS	12,423	0	12,423	12,423
	TOTAL FOR CATEGORY 13	2,190,343	2,000,778	2,190,343	2,190,343
26	**INFORMATION SERVICES**				
7060	CONTRACTS	5,130	0	5,130	5,130
7073	SOFTWARE LICENSE/MNT CONTRACTS	98,802	106,161	98,802	98,802
7460	EQUIPMENT PURCHASES < $1,000	8,830	570	8,830	8,830
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	43,931	0	0
7531	GTO DISK STORAGE	298	274	298	298
7547	GTO BUSINESS PRODUCTIVITY SUITE	114,742	118,978	114,742	114,742
7548	GTO SERVER HOSTING - VIRTUAL	4,292	2,710	4,292	4,292
7554	GTO INFRASTRUCTURE ASSESSMENT	99,511	98,943	98,942	98,942
7556	GTO SECURITY ASSESSMENT	26,432	26,282	26,282	26,282
7770	COMPUTER SOFTWARE >$5,000	0	16,681	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	32,343	64,126	32,343	32,343
8270	SPECIAL EQUIPMENT >$5,000	16,230	1,350	16,230	16,230
8271	SPECIAL EQUIPMENT <$5,000 - A	0	5,825	0	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	746	0	746	746
8370	COMPUTER HARDWARE >$5,000	21,979	0	21,979	21,979
8371	COMPUTER HARDWARE <$5,000 - A	160,216	79,416	160,216	160,216
	TOTAL FOR CATEGORY 26	589,551	565,247	588,832	588,832
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	905	4,963	905	905
6100	PER DIEM OUT-OF-STATE	3,714	2,457	3,714	3,714
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	417	0	417	417
6130	PUBLIC TRANS OUT-OF-STATE	300	90	300	300
6150	COMM AIR TRANS OUT-OF-STATE	1,723	6,295	1,723	1,723
6200	PER DIEM IN-STATE	2,636	493	2,636	2,636
6210	FS DAILY RENTAL IN-STATE	56	236	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	2,596	0	2,596	2,596
6230	PUBLIC TRANSPORTATION IN-STATE	23	0	23	23
6240	PERSONAL VEHICLE IN-STATE	168	0	168	168
6250	COMM AIR TRANS IN-STATE	5,699	1,116	5,699	5,699
7300	DUES AND REGISTRATIONS	9,810	7,700	9,810	9,810
7302	REGISTRATION FEES	600	0	600	600
7320	INSTRUCTIONAL SUPPLIES	0	15,835	0	0
	TOTAL FOR CATEGORY 30	28,647	39,185	28,647	28,647

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	227,566	252,301	227,566	227,566
7134	NATURAL GAS UTILITIES	22,219	63,224	22,219	22,219
7136	GARBAGE DISPOSAL UTILITIES	59,441	90,518	59,441	59,441
7137	WATER & SEWER UTILITIES	127,461	121,938	127,461	127,461
7138	OTHER UTILITIES	31,707	20,590	31,707	31,707
	TOTAL FOR CATEGORY 59	468,394	548,571	468,394	468,394
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	30,632,037	31,960,444	34,313,655
	TOTAL FOR CATEGORY 86	0	30,632,037	31,960,444	34,313,655
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	79,653	34,677	79,653	79,653
	TOTAL FOR CATEGORY 88	79,653	34,677	79,653	79,653
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	1,091,471	1,322,504	1,091,471	1,091,471
	TOTAL FOR CATEGORY 90	1,091,471	1,322,504	1,091,471	1,091,471
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,476,340	60,996,775	64,071,861	66,500,047
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	-60,203	-7,132
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-60,203	-7,132
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-28,043	-20,945
	TOTAL FOR CATEGORY 04	0	0	-28,043	-20,945
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	3,593	4,464
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,430	54,071
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 26	0	0	12,816	58,789
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-44,976	-44,976
	TOTAL FOR CATEGORY 88	0	0	-44,976	-44,976

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-60,203	-7,132
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	-261,706	-243,143
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-261,706	-243,143
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	2,064	2,064
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-735	-735
5930	LONGEVITY PAY	0	0	7,806	13,756
	TOTAL FOR CATEGORY 01	0	0	9,135	15,085
04	**OPERATING**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-122,113	-122,113
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-343	-156
7300	DUES AND REGISTRATIONS	0	0	2,366	2,366
7301	MEMBERSHIP DUES	0	0	-1,377	-1,377
7370	PUBLICATIONS AND PERIODICALS	0	0	619	619
7430	PROFESSIONAL SERVICES	0	0	-486	-486
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,527	-7,527
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,339	-6,339
7960	RENTALS FOR LAND/EQUIPMENT	0	0	3,591	3,591
7980	OPERATING LEASE PAYMENTS	0	0	-1,271	-1,271
7982	OPERATING LEASE PAYMENTS - B	0	0	69	69
	TOTAL FOR CATEGORY 04	0	0	-133,198	-133,011
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-17,722	-17,722
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	-4,006	-4,006
	TOTAL FOR CATEGORY 05	0	0	-21,728	-21,728
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-174,465	-174,465
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,322	-2,322
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-28,476	-28,476
	TOTAL FOR CATEGORY 07	0	0	-205,263	-205,263
08	**FOOD SERVICE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-39,875	-39,875
	TOTAL FOR CATEGORY 08	0	0	-39,875	-39,875
10	**PHARMACY**				
7076	PHARMACEUTICAL CONTRACTS	0	0	28,170	28,170
	TOTAL FOR CATEGORY 10	0	0	28,170	28,170
12	**CNA ACADEMY**				
7300	DUES AND REGISTRATIONS	0	0	2,538	2,538
	TOTAL FOR CATEGORY 12	0	0	2,538	2,538
13	**MEDICAL SERVICES**				
7060	CONTRACTS	0	0	-30,956	-30,956
7075	MED/HEALTH CARE CONTRACTS	0	0	195,309	195,309
7980	OPERATING LEASE PAYMENTS	0	0	-12,423	-12,423
	TOTAL FOR CATEGORY 13	0	0	151,930	151,930
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-5,130	-5,130
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,359	7,359
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,830	-8,830
7531	GTO DISK STORAGE	0	0	29	29
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,658	3,658
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,129	1,129
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-32,343	-32,343
8270	SPECIAL EQUIPMENT >$5,000	0	0	-16,230	-16,230
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-746	-746
8370	COMPUTER HARDWARE >$5,000	0	0	-21,979	-21,979
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-160,216	-160,216
	TOTAL FOR CATEGORY 26	0	0	-233,299	-233,299
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-2,110	-2,110
7302	REGISTRATION FEES	0	0	-600	-600
	TOTAL FOR CATEGORY 30	0	0	-2,710	-2,710
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	182,594	195,020
	TOTAL FOR CATEGORY 90	0	0	182,594	195,020
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-261,706	-243,143

E250 **HEALTH & WELLNESS**

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	37,566	48,601
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	37,566	48,601
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	37,566	48,601
	TOTAL FOR CATEGORY 90	0	0	37,566	48,601
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	37,566	48,601
E251	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	144,922	144,922
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	144,922	144,922
EXPENDITURE					
12	**CNA ACADEMY**				
7060	CONTRACTS	0	0	144,922	144,922
	TOTAL FOR CATEGORY 12	0	0	144,922	144,922
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	144,922	144,922
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	35,981	46,576
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	35,981	46,576
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	35,981	46,576
	TOTAL FOR CATEGORY 90	0	0	35,981	46,576
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	35,981	46,576
E302	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	73,010	70,870
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	73,010	70,870

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	73,010	70,870
	TOTAL FOR CATEGORY 90	0	0	73,010	70,870
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	73,010	70,870
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	85,896	86,403
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	85,896	86,403
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	85,896	86,403
	TOTAL FOR CATEGORY 90	0	0	85,896	86,403
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	85,896	86,403
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	49,469	64,644
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	49,469	64,644
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	49,469	64,644
	TOTAL FOR CATEGORY 90	0	0	49,469	64,644
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	49,469	64,644
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	38,471	49,967
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	38,471	49,967
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	38,471	49,967

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 90	0	0	38,471	49,967
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	38,471	49,967
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	47,073	47,073
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	47,073	47,073
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	47,073	47,073
	TOTAL FOR CATEGORY 90	0	0	47,073	47,073
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	47,073	47,073
E315	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	89,355	87,216
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	89,355	87,216
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	89,355	87,216
	TOTAL FOR CATEGORY 90	0	0	89,355	87,216
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	89,355	87,216
E325	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	98,244	100,199
	TOTAL REVENUES FOR DECISION UNIT E325	0	0	98,244	100,199
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	67,554	70,013
5200	WORKERS COMPENSATION	0	0	2,425	1,346
5300	RETIREMENT	0	0	13,004	13,478
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,689	1,750
5800	UNEMPLOYMENT COMPENSATION	0	0	47	50
5840	MEDICARE	0	0	979	1,016
	TOTAL FOR CATEGORY 01	0	0	97,435	99,390
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E325	0	0	98,244	100,199
E680	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	62,541	80,988
	TOTAL REVENUES FOR DECISION UNIT E680	0	0	62,541	80,988
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	39,200	53,669
5200	WORKERS COMPENSATION	0	0	1,407	1,332
5300	RETIREMENT	0	0	7,546	10,331
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	980	1,342
5800	UNEMPLOYMENT COMPENSATION	0	0	27	38
5840	MEDICARE	0	0	568	778
	TOTAL FOR CATEGORY 01	0	0	58,636	79,227
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,680	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E680	0	0	62,541	80,988
E683	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	75,414	98,243
	TOTAL REVENUES FOR DECISION UNIT E683	0	0	75,414	98,243
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	49,345	67,657
5200	WORKERS COMPENSATION	0	0	1,772	1,345
5300	RETIREMENT	0	0	9,499	13,024
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,234	1,691
5800	UNEMPLOYMENT COMPENSATION	0	0	35	47
5840	MEDICARE	0	0	716	981
	TOTAL FOR CATEGORY 01	0	0	71,509	96,482
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,680	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E683	0	0	75,414	98,243
E684	**STAFFING AND OPERATIONS**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	61,085	79,060
4777	TRANSFER NNSVH HOMES COST ALLOCATION	0	0	31,231	42,067
	TOTAL REVENUES FOR DECISION UNIT E684	0	0	92,316	121,127
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,680	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E684	0	0	92,316	121,127
E685	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	147,803	144,367
	TOTAL REVENUES FOR DECISION UNIT E685	0	0	147,803	144,367
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	105,116	105,116

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	20,235	20,235
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,628	2,628
5800	UNEMPLOYMENT COMPENSATION	0	0	74	74
5840	MEDICARE	0	0	1,524	1,524
	TOTAL FOR CATEGORY 01	0	0	143,898	142,606
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,680	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E685	0	0	147,803	144,367
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	237,616	107,652
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	237,616	107,652
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,085	6,832
8370	COMPUTER HARDWARE >$5,000	0	0	153,435	91,836
8371	COMPUTER HARDWARE <$5,000 - A	0	0	82,096	8,984
	TOTAL FOR CATEGORY 26	0	0	237,616	107,652
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	237,616	107,652
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3574	VA PER DIEM REIMBURSEMENT	0	0	44,217	18,303
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	44,217	18,303
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	44,217	18,303
	TOTAL FOR CATEGORY 05	0	0	44,217	18,303
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	44,217	18,303
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	26,162	26,162
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	26,162	26,162
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	26,162	26,162
	TOTAL FOR CATEGORY 05	0	0	26,162	26,162
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	26,162	26,162
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	0	41,718
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	41,718
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	41,718
	TOTAL FOR CATEGORY 05	0	0	0	41,718
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	41,718
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	86,653	0
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	86,653	0
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	86,653	0
	TOTAL FOR CATEGORY 05	0	0	86,653	0
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	86,653	0
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	0	62,953
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	0	62,953
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	62,953
	TOTAL FOR CATEGORY 05	0	0	0	62,953
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	0	62,953
E716	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	123,603	123,603
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	123,603	123,603
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	123,603	123,603
	TOTAL FOR CATEGORY 05	0	0	123,603	123,603
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	123,603	123,603
E717	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	0	29,998
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	0	29,998
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	29,998
	TOTAL FOR CATEGORY 05	0	0	0	29,998
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	0	29,998

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E718	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	36,920	27,324
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	36,920	27,324
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	33,392	23,846
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,528	3,478
	TOTAL FOR CATEGORY 26	0	0	36,920	27,324
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	36,920	27,324
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	138,306	34,765
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	138,306	34,765
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,740	9,765
8370	COMPUTER HARDWARE >$5,000	0	0	130,566	25,000
	TOTAL FOR CATEGORY 26	0	0	138,306	34,765
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	138,306	34,765
E728	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	4,096	4,096
	TOTAL REVENUES FOR DECISION UNIT E728	0	0	4,096	4,096
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,096	4,096
	TOTAL FOR CATEGORY 26	0	0	4,096	4,096
	TOTAL EXPENDITURES FOR DECISION UNIT E728	0	0	4,096	4,096
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3574	VA PER DIEM REIMBURSEMENT	0	0	6,540	6,491
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	6,540	6,491
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	6,540	6,491
	TOTAL FOR CATEGORY 90	0	0	6,540	6,491
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	6,540	6,491
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	7,129	6,522
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	7,129	6,522
EXPENDITURE					
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	7,129	6,522
	TOTAL FOR CATEGORY 90	0	0	7,129	6,522
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	7,129	6,522
E905	**TRANSFERS DEPT VETS TO SNSVH**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	101,514	101,514
4777	TRANSFER NNSVH HOMES COST ALLOCATION	0	0	54,477	54,477
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	155,991	155,991
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	115,319	115,319
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	22,199	22,199
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,883	2,883
5800	UNEMPLOYMENT COMPENSATION	0	0	80	80
5840	MEDICARE	0	0	1,672	1,672
	TOTAL FOR CATEGORY 01	0	0	155,182	155,182
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	155,991	155,991
E906	**TRANSFERS NNSVH TO SNSVH**				
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	54,300	55,977
4777	TRANSFER NNSVH HOMES COST ALLOCATION	0	0	29,243	30,140
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	83,543	86,117
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	56,526	58,597
5200	WORKERS COMPENSATION	0	0	1,318	1,338
5300	RETIREMENT	0	0	10,881	11,280
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,413	1,465
5800	UNEMPLOYMENT COMPENSATION	0	0	40	41
5840	MEDICARE	0	0	819	850
	TOTAL FOR CATEGORY 01	0	0	82,734	85,308
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	83,543	86,117
E907	**TRANSFERS SNSVH TO DEPT VETS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3574	VA PER DIEM REIMBURSEMENT	0	0	-50,382	-53,467
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-50,382	-53,467
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-89,230	-92,524
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-17,177	-17,811
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,231	-2,313
5800	UNEMPLOYMENT COMPENSATION	0	0	-62	-65
5840	MEDICARE	0	0	-1,294	-1,342
	TOTAL FOR CATEGORY 01	0	0	-123,023	-127,084
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
90	**TRANSFER TO B/A 2560**				
9158	TRANSFERS-INTRAFUND	0	0	73,450	74,426
	TOTAL FOR CATEGORY 90	0	0	73,450	74,426
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-50,382	-53,467
	TOTAL REVENUES FOR BUDGET ACCOUNT 2561	29,476,340	60,996,775	65,728,407	68,119,196
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2561	29,476,340	60,996,775	65,728,407	68,119,196

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	438,360	438,360	0	0
2510	REVERSIONS	-55,828	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,463,008	3,717,247	3,158,559	2,760,448
2512	BALANCE FORWARD TO NEW YEAR	-3,717,247	0	0	0
3107	CONTRACTUAL CLOSE OUT	0	0	0	2,500,000
3573	NDVS VA CONTRACTUAL	0	0	525,600	44,640
3574	FED REIMBURSEMENT	16,081,731	14,067,770	14,438,976	9,016,618
3575	MEDICARE	0	0	0	216,958
3802	PRIVATE PAY	0	0	0	662,770
3817	HOSPICE	0	0	0	338,472
3860	MEDICAID CHARGES	0	0	0	2,116,339
3861	PRIVATE LIABILITY CHARGES	0	0	0	474,802
4353	COST SETTLEMENT	1,313,382	754,413	1,200,000	1,200,000
	TOTAL REVENUES FOR DECISION UNIT B000	16,523,406	18,977,790	19,323,135	19,331,047
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	345,103	376,610	373,632	379,165
5200	WORKERS COMPENSATION	7,154	6,537	6,454	6,551
5300	RETIREMENT	84,278	90,255	89,749	90,680
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	15	24	15	15
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	51,469	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,027	9,415	9,342	9,479
5800	UNEMPLOYMENT COMPENSATION	117	263	261	265
5810	OVERTIME PAY	1,165	0	1,165	1,165
5830	COMP TIME PAYOFF	126	0	126	126
5840	MEDICARE	4,987	5,461	5,417	5,497
5930	LONGEVITY PAY	1,129	1,375	1,129	1,129
5970	TERMINAL ANNUAL LEAVE PAY	7,120	0	7,120	7,120
	TOTAL FOR CATEGORY 01	514,069	548,899	553,369	560,151
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,134	4,081	2,134	2,134
7045	STATE PRINTING CHARGES	96	0	96	96
7050	EMPLOYEE BOND INSURANCE	19	19	19	19

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	487	487	487	487
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
7059	AG VEHICLE LIABILITY INSURANCE	1,161	1,161	1,161	1,161
7060	CONTRACTS	15,561,770	14,585,107	15,561,770	15,561,770
7137	WATER & SEWER UTILITIES	0	17,365	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,760	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	810	0	0
7285	POSTAGE - STATE MAILROOM	0	6	0	0
7291	CELL PHONE/PAGER CHARGES	1,380	1,646	1,380	1,380
7300	DUES AND REGISTRATIONS	0	700	0	0
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
	TOTAL FOR CATEGORY 04	15,567,810	14,613,827	15,567,810	15,567,810
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	3,955	0	3,955	3,955
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	0
	TOTAL FOR CATEGORY 07	3,955	0	3,955	3,955
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	3,343	0	0
7460	EQUIPMENT PURCHASES < $1,000	58,280	0	58,280	58,280
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,781	2,310	1,781	1,781
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	63,420	8,993	63,401	63,401
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,158,559	2,760,448	2,761,578
	TOTAL FOR CATEGORY 86	0	3,158,559	2,760,448	2,761,578
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	15,500	4,322	15,500	15,500
	TOTAL FOR CATEGORY 88	15,500	4,322	15,500	15,500
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	358,652	643,190	358,652	358,652
	TOTAL FOR CATEGORY 90	358,652	643,190	358,652	358,652
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,523,406	18,977,790	19,323,135	19,331,047

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	-10,974	-10,123
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,974	-10,123
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	204	1,055
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-11,178	-11,178
	TOTAL FOR CATEGORY 88	0	0	-11,178	-11,178
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,974	-10,123
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	1,408,770	-13,591,010
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,408,770	-13,591,010
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	396	546
	TOTAL FOR CATEGORY 01	0	0	381	531
04	**OPERATING**				
7060	CONTRACTS	0	0	1,050,029	-14,247,631
7300	DUES AND REGISTRATIONS	0	0	700	700
	TOTAL FOR CATEGORY 04	0	0	1,050,729	-14,246,931
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-3,955	-3,955
	TOTAL FOR CATEGORY 07	0	0	-3,955	-3,955
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-58,280	-58,280
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	529	529
	TOTAL FOR CATEGORY 26	0	0	-57,751	-57,751

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	0	187,957
7137	WATER & SEWER UTILITIES	0	0	0	102,552
	TOTAL FOR CATEGORY 59	0	0	0	290,509
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	419,366	426,587
	TOTAL FOR CATEGORY 90	0	0	419,366	426,587
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,408,770	-13,591,010
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	21,830	28,243
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	21,830	28,243
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	21,830	28,243
	TOTAL FOR CATEGORY 90	0	0	21,830	28,243
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	21,830	28,243
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	20,909	27,066
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	20,909	27,066
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	20,909	27,066
	TOTAL FOR CATEGORY 90	0	0	20,909	27,066
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	20,909	27,066
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	42,427	41,184
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	42,427	41,184

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	42,427	41,184
	TOTAL FOR CATEGORY 90	0	0	42,427	41,184
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	42,427	41,184
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	49,741	50,210
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	49,741	50,210
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	49,741	50,210
	TOTAL FOR CATEGORY 90	0	0	49,741	50,210
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	49,741	50,210
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	28,747	37,566
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	28,747	37,566
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	28,747	37,566
	TOTAL FOR CATEGORY 90	0	0	28,747	37,566
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	28,747	37,566
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	22,356	29,037
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	22,356	29,037
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	22,356	29,037
	TOTAL FOR CATEGORY 90	0	0	22,356	29,037

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	22,356	29,037
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	27,355	27,355
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	27,355	27,355
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	27,355	27,355
	TOTAL FOR CATEGORY 90	0	0	27,355	27,355
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	27,355	27,355
E315	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	51,926	50,683
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	51,926	50,683
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	51,926	50,683
	TOTAL FOR CATEGORY 90	0	0	51,926	50,683
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	51,926	50,683
E680	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	706,337	704,899
	TOTAL REVENUES FOR DECISION UNIT E680	0	0	706,337	704,899
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	471,076	487,744
5200	WORKERS COMPENSATION	0	0	16,141	9,170
5300	RETIREMENT	0	0	90,682	93,890
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5500	GROUP INSURANCE	0	0	79,212	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,778	12,195
5800	UNEMPLOYMENT COMPENSATION	0	0	329	344
5840	MEDICARE	0	0	6,831	7,070
	TOTAL FOR CATEGORY 01	0	0	678,999	692,575
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
7289	GTO PHONE LINE AND VOICEMAIL	0	0	590	774
	TOTAL FOR CATEGORY 04	0	0	1,576	1,760
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,399	5,889
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,688	0
	TOTAL FOR CATEGORY 26	0	0	25,762	10,564
	TOTAL EXPENDITURES FOR DECISION UNIT E680	0	0	706,337	704,899
E681	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	76,211	99,281
	TOTAL REVENUES FOR DECISION UNIT E681	0	0	76,211	99,281
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,537	69,269
5200	WORKERS COMPENSATION	0	0	1,814	1,346
5300	RETIREMENT	0	0	9,728	13,334
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,263	1,732
5800	UNEMPLOYMENT COMPENSATION	0	0	35	49
5840	MEDICARE	0	0	733	1,005
	TOTAL FOR CATEGORY 01	0	0	73,018	98,472
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E681	0	0	76,211	99,281
E682	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	410,303	17,122,753
	TOTAL REVENUES FOR DECISION UNIT E682	0	0	410,303	17,122,753
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	292,646	8,356,386
5200	WORKERS COMPENSATION	0	0	7,259	257,546
5300	RETIREMENT	0	0	56,334	1,608,587
5400	PERSONNEL ASSESSMENT	0	0	1,607	40,169
5500	GROUP INSURANCE	0	0	31,119	1,414,500
5700	PAYROLL ASSESSMENT	0	0	501	12,520
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,317	208,915
5800	UNEMPLOYMENT COMPENSATION	0	0	205	5,859
5840	MEDICARE	0	0	4,243	121,137
	TOTAL FOR CATEGORY 01	0	0	401,231	12,025,619
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	448,724
7050	EMPLOYEE BOND INSURANCE	0	0	19	485
7054	AG TORT CLAIM ASSESSMENT	0	0	685	17,125
7060	CONTRACTS	0	0	0	961,064
7301	MEMBERSHIP DUES	0	0	0	20,922
7370	PUBLICATIONS AND PERIODICALS	0	0	0	809
7430	PROFESSIONAL SERVICES	0	0	0	3,715
7980	OPERATING LEASE PAYMENTS	0	0	0	42,231
	TOTAL FOR CATEGORY 04	0	0	704	1,495,075
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	0	169,769
	TOTAL FOR CATEGORY 07	0	0	0	169,769

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**FOOD SERVICE**				
7060	CONTRACTS	0	0	0	1,120,000
	TOTAL FOR CATEGORY 08	0	0	0	1,120,000
10	**PHARMACY**				
7060	CONTRACTS	0	0	0	405,254
	TOTAL FOR CATEGORY 10	0	0	0	405,254
13	**Medical Services**				
7075	MED/HEALTH CARE CONTRACTS	0	0	0	1,533,195
	TOTAL FOR CATEGORY 13	0	0	0	1,533,195
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	0	53,162
7075	MED/HEALTH CARE CONTRACTS	0	0	0	3,531
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,028	104,324
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	65,965
7556	GTO SECURITY ASSESSMENT	0	0	701	17,523
	TOTAL FOR CATEGORY 26	0	0	8,368	244,505
59	**UTILITIES**				
7138	OTHER UTILITIES	0	0	0	129,336
	TOTAL FOR CATEGORY 59	0	0	0	129,336
	TOTAL EXPENDITURES FOR DECISION UNIT E682	0	0	410,303	17,122,753
E684	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	31,221	42,002
	TOTAL REVENUES FOR DECISION UNIT E684	0	0	31,221	42,002
EXPENDITURE					
91	**TRANSFER TO BA 2561**				
9158	TRANSFERS-INTRAFUND	0	0	31,221	42,002
	TOTAL FOR CATEGORY 91	0	0	31,221	42,002
	TOTAL EXPENDITURES FOR DECISION UNIT E684	0	0	31,221	42,002
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	234,661	29,992

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	234,661	29,992
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	420	420
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	29,572
8370	COMPUTER HARDWARE >$5,000	0	0	156,057	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	78,184	0
	TOTAL FOR CATEGORY 26	0	0	234,661	29,992
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	234,661	29,992
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	0	43,317
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	43,317
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	43,317
	TOTAL FOR CATEGORY 05	0	0	0	43,317
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	43,317
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	0	21,765
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	21,765
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	21,765
	TOTAL FOR CATEGORY 05	0	0	0	21,765
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	21,765
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	29,490	0
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	29,490	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	29,490	0
	TOTAL FOR CATEGORY 05	0	0	29,490	0
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	29,490	0
E716	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	60,466	0
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	60,466	0
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	60,466	0
	TOTAL FOR CATEGORY 05	0	0	60,466	0
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	60,466	0
E717	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	9,348	0
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	9,348	0
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	9,348	0
	TOTAL FOR CATEGORY 05	0	0	9,348	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	9,348	0
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	103,336	5,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	103,336	5,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	103,336	5,000
	TOTAL FOR CATEGORY 26	0	0	103,336	5,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	103,336	5,000
E721	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	0	123,603
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	0	123,603
EXPENDITURE					
05	**EQUIPMENT**				
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	0	123,603
	TOTAL FOR CATEGORY 05	0	0	0	123,603
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	123,603
E728	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	16,151	29,915
	TOTAL REVENUES FOR DECISION UNIT E728	0	0	16,151	29,915
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	0	11,792
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	16,151	18,123
	TOTAL FOR CATEGORY 26	0	0	16,151	29,915
	TOTAL EXPENDITURES FOR DECISION UNIT E728	0	0	16,151	29,915
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	3,801	3,772
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	3,801	3,772
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	3,801	3,772
	TOTAL FOR CATEGORY 90	0	0	3,801	3,772
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	3,801	3,772
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	4,143	3,790
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	4,143	3,790
EXPENDITURE					
90	**TRANSFER TO BA 2560**				
9158	TRANSFERS-INTRAFUND	0	0	4,143	3,790
	TOTAL FOR CATEGORY 90	0	0	4,143	3,790
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	4,143	3,790
E905	**TRANSFERS DEPT VETS TO SNSVH**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	54,477	54,477
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	54,477	54,477
EXPENDITURE					
91	**TRANSFER TO BA 2561**				
9158	TRANSFERS-INTRAFUND	0	0	54,477	54,477
	TOTAL FOR CATEGORY 91	0	0	54,477	54,477
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	54,477	54,477
E906	**TRANSFERS NNSVH TO SNSVH**				
REVENUE					
00	**REVENUE**				
3574	FED REIMBURSEMENT	0	0	-54,300	-55,977
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-54,300	-55,977
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-56,526	-58,597
5200	WORKERS COMPENSATION	0	0	-1,318	-1,338
5300	RETIREMENT	0	0	-10,881	-11,280
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,413	-1,465
5800	UNEMPLOYMENT COMPENSATION	0	0	-40	-41
5840	MEDICARE	0	0	-819	-850
	TOTAL FOR CATEGORY 01	0	0	-82,734	-85,308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
91	**TRANSFER TO BA 2561**				
9158	TRANSFERS-INTRAFUND	0	0	29,243	30,140
	TOTAL FOR CATEGORY 91	0	0	29,243	30,140
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-54,300	-55,977
	TOTAL REVENUES FOR BUDGET ACCOUNT 2569	16,523,406	18,977,790	22,671,867	24,249,847
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2569	16,523,406	18,977,790	22,671,867	24,249,847

Section A1: Line Item Detail by GL

Budget Account: 2572 NDVS - SOUTHERN NEVADA VETERANS MEMORIAL CEMETERY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E682	**STAFFING AND OPERATIONS** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	57,912	74,828
	TOTAL REVENUES FOR DECISION UNIT E682	0	0	57,912	74,828
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E682	0	0	57,912	74,828
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	25,981
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	25,981
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	25,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	0	25,981
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	25,981
E721	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,329	0
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	31,329	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	31,329	0
	TOTAL FOR CATEGORY 05	0	0	31,329	0
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	31,329	0
E900	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	395,768	364,071
3731	CEMETERY/INTERMENT FEES	0	0	1,644,505	1,712,054
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	2,040,273	2,076,125
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	950,237	968,837
5200	WORKERS COMPENSATION	0	0	22,011	22,433
5300	RETIREMENT	0	0	218,094	221,405
5400	PERSONNEL ASSESSMENT	0	0	5,463	5,463
5500	GROUP INSURANCE	0	0	192,372	192,372
5700	PAYROLL ASSESSMENT	0	0	1,703	1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	23,756	24,220
5800	UNEMPLOYMENT COMPENSATION	0	0	667	681
5840	MEDICARE	0	0	13,775	14,047
	TOTAL FOR CATEGORY 01	0	0	1,428,078	1,451,161
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	13,368	13,368
7044	PRINTING AND COPYING - C	0	0	66	66
7050	EMPLOYEE BOND INSURANCE	0	0	66	66
7052	VEHICLE COMP & COLLISION INS	0	0	811	811
7054	AG TORT CLAIM ASSESSMENT	0	0	2,329	2,329
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,935	1,935

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	54,798	54,798
7131	HAZARDOUS WASTE DISPOSAL	0	0	324	324
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	98,992	106,911
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	6,070	6,070
7152	DIESEL FUEL	0	0	6,043	6,043
7153	GASOLINE	0	0	8,524	8,524
7157	VEHICLE SUPPLIES - OTHER	0	0	6,433	6,433
7176	PROTECTIVE GEAR	0	0	3,304	3,304
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,095	1,437
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6,261	6,261
7291	CELL PHONE/PAGER CHARGES	0	0	1,662	1,662
7340	INSPECTIONS & CERTIFICATIONS	0	0	514	514
7370	PUBLICATIONS AND PERIODICALS	0	0	70	70
7390	CREDIT CARD DISCOUNT FEES	0	0	5,152	5,152
7430	PROFESSIONAL SERVICES	0	0	3,777	3,777
7980	OPERATING LEASE PAYMENTS	0	0	18,099	18,099
	TOTAL FOR CATEGORY 04	0	0	239,693	247,954
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	493
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,197	17,668
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	8,971	8,971
7556	GTO SECURITY ASSESSMENT	0	0	2,383	2,383
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,933	3,183
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,884	748
	TOTAL FOR CATEGORY 26	0	0	36,512	33,446
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	15,189	15,189
7135	PROPANE UTILITIES	0	0	614	614
7136	GARBAGE DISPOSAL UTILITIES	0	0	17,234	17,234
7137	WATER & SEWER UTILITIES	0	0	302,953	310,527
	TOTAL FOR CATEGORY 59	0	0	335,990	343,564
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	2,040,273	2,076,125
	TOTAL REVENUES FOR BUDGET ACCOUNT 2572	0	0	2,129,514	2,176,934
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2572	0	0	2,129,514	2,176,934

Section A1: Line Item Detail by GL

Budget Account: 2573 NDVS - NORTHERN NEVADA VETERANS MEMORIAL CEMETERY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E680	**STAFFING AND OPERATIONS** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	60,220	77,860
	TOTAL REVENUES FOR DECISION UNIT E680	0	0	60,220	77,860
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	37,930	51,906
5200	WORKERS COMPENSATION	0	0	1,362	1,330
5300	RETIREMENT	0	0	7,302	9,992
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	948	1,298
5800	UNEMPLOYMENT COMPENSATION	0	0	27	36
5840	MEDICARE	0	0	550	752
	TOTAL FOR CATEGORY 01	0	0	57,027	77,051
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E680	0	0	60,220	77,860
E681	**STAFFING AND OPERATIONS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,479	72,844
	TOTAL REVENUES FOR DECISION UNIT E681	0	0	56,479	72,844
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,982	47,840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,256	1,326
5300	RETIREMENT	0	0	6,734	9,209
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	875	1,196
5800	UNEMPLOYMENT COMPENSATION	0	0	24	34
5840	MEDICARE	0	0	507	693
	TOTAL FOR CATEGORY 01	0	0	53,286	72,035
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,384	0
	TOTAL FOR CATEGORY 26	0	0	3,052	668
	TOTAL EXPENDITURES FOR DECISION UNIT E681	0	0	56,479	72,844
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,759	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	18,759	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	18,759	0
	TOTAL FOR CATEGORY 05	0	0	18,759	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	18,759	0
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	146,819	147,068
3731	CEMETERY/INTERMENT FEES	0	0	501,429	531,749
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	648,248	678,817
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	329,382	335,703
5200	WORKERS COMPENSATION	0	0	6,574	6,597
5300	RETIREMENT	0	0	63,407	64,622
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	56,580	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,236	8,392
5800	UNEMPLOYMENT COMPENSATION	0	0	231	238
5840	MEDICARE	0	0	4,776	4,868
	TOTAL FOR CATEGORY 01	0	0	471,294	479,108
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	4,537	4,537
7044	PRINTING AND COPYING - C	0	0	461	461
7045	STATE PRINTING CHARGES	0	0	140	140
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	9,956	9,956
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	14,590	18,937
7152	DIESEL FUEL	0	0	1,616	1,616
7153	GASOLINE	0	0	613	613
7157	VEHICLE SUPPLIES - OTHER	0	0	637	637
7176	PROTECTIVE GEAR	0	0	364	364
7280	OUTSIDE POSTAGE	0	0	226	226
7290	PHONE, FAX, COMMUNICATION LINE	0	0	13,376	13,376
7340	INSPECTIONS & CERTIFICATIONS	0	0	210	210
7370	PUBLICATIONS AND PERIODICALS	0	0	70	70
7390	CREDIT CARD DISCOUNT FEES	0	0	1,200	1,200
7430	PROFESSIONAL SERVICES	0	0	2,760	2,760
7960	RENTALS FOR LAND/EQUIPMENT	0	0	83	83
7980	OPERATING LEASE PAYMENTS	0	0	561	561
	TOTAL FOR CATEGORY 04	0	0	52,653	57,000
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	493
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	3,167
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,555	3,555
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,048
	TOTAL FOR CATEGORY 26	0	0	10,181	15,810
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	6,480	6,480
7136	GARBAGE DISPOSAL UTILITIES	0	0	3,240	3,240
7137	WATER & SEWER UTILITIES	0	0	96,805	109,584
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	7,595	7,595
	TOTAL FOR CATEGORY 59	0	0	114,120	126,899
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	648,248	678,817
	TOTAL REVENUES FOR BUDGET ACCOUNT 2573	0	0	783,706	829,521
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2573	0	0	783,706	829,521

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2580 DETR - NEVADA EQUAL RIGHTS COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,482,882	2,424,466	2,478,160	2,513,875
2510	REVERSIONS	-755,252	0	0	0
3435	FED EEOC CONTRACT	361,300	415,000	361,300	361,300
4203	PRIOR YEAR REFUNDS	42	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,088,972	2,839,466	2,839,460	2,875,175
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	779,905	1,293,722	1,313,308	1,342,227
5200	WORKERS COMPENSATION	16,867	23,670	23,343	23,582
5300	RETIREMENT	172,287	315,329	275,215	280,611
5400	PERSONNEL ASSESSMENT	5,784	5,784	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	80	82	80	80
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	116,938	203,688	203,688	203,688
5700	PAYROLL ASSESSMENT	1,803	1,803	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,428	32,341	32,835	33,559
5800	UNEMPLOYMENT COMPENSATION	280	908	921	939
5810	OVERTIME PAY	2,034	0	2,034	2,034
5830	COMP TIME PAYOFF	5,532	0	5,532	5,532
5840	MEDICARE	11,090	18,761	19,041	19,460
5860	BOARD AND COMMISSION PAY	0	1,656	0	0
5930	LONGEVITY PAY	2,509	2,725	2,509	2,509
5970	TERMINAL ANNUAL LEAVE PAY	1,730	0	1,730	1,730
	TOTAL FOR CATEGORY 01	1,138,188	1,901,390	1,888,744	1,924,459
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,166	3,676	2,166	2,166
6210	FS DAILY RENTAL IN-STATE	42	83	42	42
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164
6240	PERSONAL VEHICLE IN-STATE	771	102	771	771
6250	COMM AIR TRANS IN-STATE	1,728	1,800	1,728	1,728
	TOTAL FOR CATEGORY 03	4,871	5,661	4,871	4,871
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,271	3,095	2,271	2,271
7023	OPERATING SUPPLIES-C	0	1,135	0	0
7027	OPERATING SUPPLIES-G	0	66	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	0	1,036	0	0
7044	PRINTING AND COPYING - C	1,353	2,387	1,353	1,353
7045	STATE PRINTING CHARGES	66	205	66	66
7050	EMPLOYEE BOND INSURANCE	70	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,512	0	2,512	2,512
7054	AG TORT CLAIM ASSESSMENT	2,466	2,466	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	398	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,114	0	0
7060	CONTRACTS	68,126	91,973	68,126	68,126
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,146	16,789	7,146	7,146
7100	STATE OWNED BLDG RENT-B&G	76,821	76,831	76,821	76,821
7110	NON-STATE OWNED OFFICE RENT	23,143	23,526	23,143	23,143
7230	MINOR IMPRV-BLGS/FIXTRS	0	13	0	0
7255	B & G LEASE ASSESSMENT	611	611	611	611
7285	POSTAGE - STATE MAILROOM	160	3,530	160	160
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	548	4,416	548	548
7291	CELL PHONE/PAGER CHARGES	0	3,460	0	0
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7299	TELEPHONE & DATA WIRING	97	0	97	97
7330	SPECIAL REPORT SERVICES & FEES	7	7	7	7
7980	OPERATING LEASE PAYMENTS	6,953	6,629	6,953	6,953
	TOTAL FOR CATEGORY 04	197,845	246,261	197,845	197,845
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,760	10,396	8,760	8,760
7554	GTO INFRASTRUCTURE ASSESSMENT	9,553	9,499	9,499	9,499
7556	GTO SECURITY ASSESSMENT	2,537	2,523	2,523	2,523
7557	GTO NAS CARD READER	859	0	859	859
7771	COMPUTER SOFTWARE <$5,000 - A	34,918	17,712	34,918	34,918
	TOTAL FOR CATEGORY 26	56,627	40,130	56,559	56,559
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,937	1,993	1,937	1,937
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	382	239	382	382
6140	PERSONAL VEHICLE OUT-OF-STATE	188	219	188	188
6150	COMM AIR TRANS OUT-OF-STATE	1,398	1,709	1,398	1,398
7304	DUES AND REGISTRATIONS-B	2,532	3,186	2,532	2,532
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	476	0	476	476
	TOTAL FOR CATEGORY 30	6,913	7,346	6,913	6,913
34	**INTAKE PROCESS SYSTEM - ARPA**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	32,800	33,786	32,800	32,800
	TOTAL FOR CATEGORY 34	32,800	33,786	32,800	32,800
81	**DEPARTMENT-WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	143,183	154,481	143,183	143,183
7396	COST ALLOCATION - C	314,991	338,717	314,991	314,991
	TOTAL FOR CATEGORY 81	458,174	493,198	458,174	458,174
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,982	935	3,982	3,982
	TOTAL FOR CATEGORY 88	3,982	935	3,982	3,982
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	189,572	110,759	189,572	189,572
	TOTAL FOR CATEGORY 89	189,572	110,759	189,572	189,572
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,088,972	2,839,466	2,839,460	2,875,175
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-81,055	-77,223
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-81,055	-77,223
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
7557	GTO NAS CARD READER	0	0	-111	-111
	TOTAL FOR CATEGORY 26	0	0	805	4,637
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,047	-3,047
	TOTAL FOR CATEGORY 88	0	0	-3,047	-3,047
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-78,813	-78,813
	TOTAL FOR CATEGORY 89	0	0	-78,813	-78,813
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-81,055	-77,223
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-99,884	-95,337

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-99,884	-95,337
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5810	OVERTIME PAY	0	0	-2,034	-2,034
5830	COMP TIME PAYOFF	0	0	-5,532	-5,532
5930	LONGEVITY PAY	0	0	516	916
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,730	-1,730
	TOTAL FOR CATEGORY 01	0	0	-8,860	-8,460
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,510	1,510
6210	FS DAILY RENTAL IN-STATE	0	0	41	41
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-164	-164
6240	PERSONAL VEHICLE IN-STATE	0	0	-669	-669
6250	COMM AIR TRANS IN-STATE	0	0	72	72
	TOTAL FOR CATEGORY 03	0	0	790	790
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,512	-2,512
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	415	415
7060	CONTRACTS	0	0	-25,895	-25,427
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,146	-7,146
7100	STATE OWNED BLDG RENT-B&G	0	0	-76,821	-76,821
7110	NON-STATE OWNED OFFICE RENT	0	0	1,071	1,787
7255	B & G LEASE ASSESSMENT	0	0	25	25
7980	OPERATING LEASE PAYMENTS	0	0	165	165
	TOTAL FOR CATEGORY 04	0	0	-110,698	-109,514
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,374	2,374
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,636	1,636
7557	GTO NAS CARD READER	0	0	-268	-268
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-34,918	-34,918
	TOTAL FOR CATEGORY 26	0	0	-31,176	-31,176
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	63	63
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	12	12
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2	2
7304	DUES AND REGISTRATIONS-B	0	0	676	676

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-476	-476
	TOTAL FOR CATEGORY 30	0	0	277	277
34	**INTAKE PROCESS SYSTEM - ARPA**				
7060	CONTRACTS	0	0	2,000	3,044
	TOTAL FOR CATEGORY 34	0	0	2,000	3,044
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	7,904	7,904
7134	NATURAL GAS UTILITIES	0	0	513	513
7136	GARBAGE DISPOSAL UTILITIES	0	0	368	368
7137	WATER & SEWER UTILITIES	0	0	1,430	1,430
	TOTAL FOR CATEGORY 59	0	0	10,215	10,215
81	**DEPARTMENT-WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	10,613	12,126
7396	COST ALLOCATION - C	0	0	26,955	27,361
	TOTAL FOR CATEGORY 81	0	0	37,568	39,487
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-99,884	-95,337
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-15,872	-15,079
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-15,872	-15,079
EXPENDITURE					
81	**DEPARTMENT-WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-1,356	-1,281
7396	COST ALLOCATION - C	0	0	-14,516	-13,798
	TOTAL FOR CATEGORY 81	0	0	-15,872	-15,079
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-15,872	-15,079
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,950	5,950
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	5,950	5,950
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,690	1,690

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	0	0	854	854
7304	DUES AND REGISTRATIONS-B	0	0	3,406	3,406
	TOTAL FOR CATEGORY 30	0	0	5,950	5,950
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	5,950	5,950
E602	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,987	-2,031
	TOTAL REVENUES FOR DECISION UNIT E602	0	0	-1,987	-2,031
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-1,987	-2,031
	TOTAL FOR CATEGORY 04	0	0	-1,987	-2,031
	TOTAL EXPENDITURES FOR DECISION UNIT E602	0	0	-1,987	-2,031
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,222	41,515
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	42,222	41,515
EXPENDITURE					
81	**DEPARTMENT-WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	8,042	6,503
7396	COST ALLOCATION - C	0	0	34,180	35,012
	TOTAL FOR CATEGORY 81	0	0	42,222	41,515
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	42,222	41,515
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,115	5,075
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	5,115	5,075
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,150	4,118
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	798	792

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	104	103
5800	UNEMPLOYMENT COMPENSATION	0	0	3	2
5840	MEDICARE	0	0	60	60
	TOTAL FOR CATEGORY 01	0	0	5,115	5,075
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	5,115	5,075
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	80,544	83,887
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	80,544	83,887
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,386	78,147
5200	WORKERS COMPENSATION	0	0	42	-120
5300	RETIREMENT	0	0	2,095	2,722
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,883	1,954
5800	UNEMPLOYMENT COMPENSATION	0	0	50	52
5840	MEDICARE	0	0	1,088	1,132
	TOTAL FOR CATEGORY 01	0	0	80,544	83,887
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	80,544	83,887
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43,092	39,412
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	43,092	39,412
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,957	31,972
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	6,730	6,155
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	874	799
5800	UNEMPLOYMENT COMPENSATION	0	0	24	22
5840	MEDICARE	0	0	507	464
	TOTAL FOR CATEGORY 01	0	0	43,092	39,412
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	43,092	39,412
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,082	22,638

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	22,082	22,638
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,208	17,617
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	4,182	4,313
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	430	440
5800	UNEMPLOYMENT COMPENSATION	0	0	12	14
5840	MEDICARE	0	0	250	254
	TOTAL FOR CATEGORY 01	0	0	22,082	22,638
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	22,082	22,638
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,091	17,091
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	17,091	17,091
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	13,864	13,864
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,669	2,669
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	346	346
5800	UNEMPLOYMENT COMPENSATION	0	0	10	10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	202	202
	TOTAL FOR CATEGORY 01	0	0	17,091	17,091
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	17,091	17,091
	TOTAL REVENUES FOR BUDGET ACCOUNT 2580	2,088,972	2,839,466	2,856,758	2,901,073
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2580	2,088,972	2,839,466	2,856,758	2,901,073

Section A1: Line Item Detail by GL

Budget Account: 2600 DNAA - NEVADA INDIAN COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	987,461	1,007,566	909,934	924,765
2510	REVERSIONS	-366,144	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,179,809	354,414	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-354,414	0	0	0
4611	TRANSFER IN FED ARPA	2,003,598	3,492,895	3,828,994	3,828,994
4661	TRANSFER FROM EDUCATION	44,601	0	44,600	44,600
4670	TRANSFER FROM HEALTH DIVISION	64,351	125,894	107,307	110,312
	TOTAL REVENUES FOR DECISION UNIT B000	4,559,262	4,980,769	4,890,835	4,908,671
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	267,221	590,450	493,271	506,896
5200	WORKERS COMPENSATION	5,329	9,119	8,992	9,343
5300	RETIREMENT	89,019	151,323	134,044	137,352
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	10	29	10	10
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	31,330	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,002	14,763	12,332	12,672
5800	UNEMPLOYMENT COMPENSATION	87	413	346	359
5810	OVERTIME PAY	3,358	0	3,358	3,358
5820	HOLIDAY PAY	601	0	601	601
5840	MEDICARE	3,761	8,561	7,153	7,352
5860	BOARD AND COMMISSION PAY	1,200	1,200	1,200	1,200
7190	STIPENDS	320	0	320	320
	TOTAL FOR CATEGORY 01	412,513	858,345	744,114	761,950
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,035	2,316	1,035	1,035
6110	FS DAILY RENTAL OUT-OF-STATE	0	96	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	635	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	190	896	190	190
6150	COMM AIR TRANS OUT-OF-STATE	1,555	2,835	1,555	1,555
	TOTAL FOR CATEGORY 02	2,780	6,778	2,780	2,780
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,079	12,038	13,079	13,079

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	819	1,592	819	819
6215	NON-FS VEHICLE RENTAL IN-STATE	713	88	713	713
6230	PUBLIC TRANSPORTATION IN-STATE	280	1,173	280	280
6240	PERSONAL VEHICLE IN-STATE	3,497	4,083	3,497	3,497
6250	COMM AIR TRANS IN-STATE	3,532	4,973	3,532	3,532
	TOTAL FOR CATEGORY 03	21,920	23,947	21,920	21,920
04	**OPERATING**				
7000	OPERATING	0	1,185	0	0
7020	OPERATING SUPPLIES	1,018	973	1,018	1,018
7021	OPERATING SUPPLIES-A	249	0	249	249
7040	NON-STATE PRINTING SERVICES	0	200	0	0
7044	PRINTING AND COPYING - C	1,201	612	1,201	1,201
7045	STATE PRINTING CHARGES	0	242	0	0
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,517	0	1,517	1,517
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705B	B&G - PROP. & CONT. INSURANCE	0	1,517	0	0
7060	CONTRACTS	226	387	226	226
7080	LEGAL AND COURT	223	0	223	223
7100	STATE OWNED BLDG RENT-B&G	60,201	55,139	60,201	60,201
7223	OTHER (NON-GTO) EDP COSTS - A	0	147	0	0
7270	LATE FEES AND PENALTIES	2	0	2	2
7285	POSTAGE - STATE MAILROOM	771	151	771	771
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	904	1,308	904	904
7290	PHONE, FAX, COMMUNICATION LINE	0	230	0	0
7296	GTO LONG DISTANCE CHARGES	0	83	0	0
7300	DUES AND REGISTRATIONS	200	0	200	200
7301	MEMBERSHIP DUES	49	175	49	49
7302	REGISTRATION FEES	109	935	109	109
7430	PROFESSIONAL SERVICES	1,655	1,410	1,655	1,655
7460	EQUIPMENT PURCHASES < $1,000	143	0	143	143
7980	OPERATING LEASE PAYMENTS	1,536	1,242	1,536	1,536
	TOTAL FOR CATEGORY 04	76,485	72,417	76,485	76,485
15	**GRANTS TO TRIBES PROGRAM - SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	3,609,317	3,728,355	3,609,317	3,609,317
	TOTAL FOR CATEGORY 15	3,609,317	3,728,355	3,609,317	3,609,317
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**				
6200	PER DIEM IN-STATE	1,536	0	1,536	1,536

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	1,000	0	1,000	1,000
7060	CONTRACTS	215,308	118,954	215,308	215,308
7223	OTHER (NON-GTO) EDP COSTS - A	112	0	112	112
7270	LATE FEES AND PENALTIES	102	0	102	102
7291	CELL PHONE/PAGER CHARGES	1,410	0	1,410	1,410
7300	DUES AND REGISTRATIONS	100	0	100	100
7302	REGISTRATION FEES	109	0	109	109
	TOTAL FOR CATEGORY 16	219,677	118,954	219,677	219,677
23	**RESILIENT NEVADA**				
6200	PER DIEM IN-STATE	1,322	0	1,322	1,322
6240	PERSONAL VEHICLE IN-STATE	342	0	342	342
7100	STATE OWNED BLDG RENT-B&G	1,595	0	1,595	1,595
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
	TOTAL FOR CATEGORY 23	3,446	0	3,446	3,446
26	**INFORMATION SERVICES**				
7060	CONTRACTS	10,500	10,500	10,500	10,500
7290	PHONE, FAX, COMMUNICATION LINE	4,297	4,712	4,297	4,297
7511	GTO DATABASE ADMINISTRATOR	0	765	0	0
7531	GTO DISK STORAGE	72	138	72	72
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,348	4,043	3,348	3,348
7548	GTO SERVER HOSTING - VIRTUAL	649	1,355	649	649
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8371	COMPUTER HARDWARE <$5,000 - A	4,084	1,867	4,084	4,084
	TOTAL FOR CATEGORY 26	31,526	31,929	31,498	31,498
35	**EDUCATION SUMMIT**				
7430	PROFESSIONAL SERVICES	44,600	0	44,600	44,600
	TOTAL FOR CATEGORY 35	44,600	0	44,600	44,600
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,334	5,334	5,334	5,334
7439	DEPT OF ADMIN - ADMIN SER DIV	116,165	116,165	116,165	116,165
7506	GTO PC/LAN SUPPORT	7,423	7,423	7,423	7,423
7507	GTO AGENCY IT SUPPORT	4,053	4,053	4,053	4,053
	TOTAL FOR CATEGORY 82	132,975	132,975	132,975	132,975
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,023	7,069	4,023	4,023

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	4,023	7,069	4,023	4,023
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,559,262	4,980,769	4,890,835	4,908,671
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-534	1,235
4670	TRANSFER FROM HEALTH DIVISION	0	0	48	345
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-486	1,580
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
23	**RESILIENT NEVADA**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7531	GTO DISK STORAGE	0	0	122	152
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-22	5
	TOTAL FOR CATEGORY 23	0	0	48	345
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	733	911
7542	GTO SILVERNET ACCESS	0	0	-3,873	-3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-129	27
	TOTAL FOR CATEGORY 26	0	0	-2,964	-1,352
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	3,046	3,046
	TOTAL FOR CATEGORY 88	0	0	3,046	3,046
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-486	1,580
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-33,344	-32,629
4661	TRANSFER FROM EDUCATION	0	0	-44,600	-44,600
4670	TRANSFER FROM HEALTH DIVISION	0	0	14,380	14,498
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-63,564	-62,731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5860	BOARD AND COMMISSION PAY	0	0	80	80
5930	LONGEVITY PAY	0	0	100	225
	TOTAL FOR CATEGORY 01	0	0	170	295
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	-172	-172
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,517	-1,517
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,138	1,138
7060	CONTRACTS	0	0	193	193
7100	STATE OWNED BLDG RENT-B&G	0	0	-18,847	-18,847
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7289	GTO PHONE LINE AND VOICEMAIL	0	0	218	218
7300	DUES AND REGISTRATIONS	0	0	-200	-200
7301	MEMBERSHIP DUES	0	0	151	151
7302	REGISTRATION FEES	0	0	-9	-9
7430	PROFESSIONAL SERVICES	0	0	-245	-245
7460	EQUIPMENT PURCHASES < $1,000	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	-471	-471
	TOTAL FOR CATEGORY 04	0	0	-19,762	-19,762
23	**RESILIENT NEVADA**				
6100	PER DIEM OUT-OF-STATE	0	0	575	575
6130	PUBLIC TRANS OUT-OF-STATE	0	0	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,076	1,076
6200	PER DIEM IN-STATE	0	0	644	644
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	140	140
6240	PERSONAL VEHICLE IN-STATE	0	0	2,489	2,489
6250	COMM AIR TRANS IN-STATE	0	0	564	564
7020	OPERATING SUPPLIES	0	0	1,115	1,115
7044	PRINTING AND COPYING - C	0	0	172	172
705B	B&G - PROP. & CONT. INSURANCE	0	0	190	190
7100	STATE OWNED BLDG RENT-B&G	0	0	5,297	5,297
7290	PHONE, FAX, COMMUNICATION LINE	0	0	991	991
7302	REGISTRATION FEES	0	0	100	100
7460	EQUIPMENT PURCHASES < $1,000	0	0	250	250
7531	GTO DISK STORAGE	0	0	11	11
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7548	GTO SERVER HOSTING - VIRTUAL	0	0	99	99

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	104	104
7980	OPERATING LEASE PAYMENTS	0	0	177	177
	TOTAL FOR CATEGORY 23	0	0	14,714	14,714
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-10,500	-10,500
7531	GTO DISK STORAGE	0	0	-5	-5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	117	117
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-70	-70
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	522	522
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,084	-4,084
	TOTAL FOR CATEGORY 26	0	0	-14,020	-14,020
35	**EDUCATION SUMMIT**				
7430	PROFESSIONAL SERVICES	0	0	-44,600	-44,600
	TOTAL FOR CATEGORY 35	0	0	-44,600	-44,600
82	**DHRM COST ALLOCATION**				
7505	GTO LAN	0	0	450	445
7506	GTO PC/LAN SUPPORT	0	0	1,565	2,062
7507	GTO AGENCY IT SUPPORT	0	0	-2,081	-1,865
	TOTAL FOR CATEGORY 82	0	0	-66	642
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-63,564	-62,731
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,000	12,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	12,000	12,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,000	12,000
	TOTAL FOR CATEGORY 26	0	0	12,000	12,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	12,000	12,000
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
4611	TRANSFER IN FED ARPA	0	0	-3,828,994	-3,828,994
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-3,828,994	-3,828,994

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
15	**GRANTS TO TRIBES PROGRAM - SUBGRANTS**				
8781	AID TO NON-PROFIT ORGS-A	0	0	-3,609,317	-3,609,317
	TOTAL FOR CATEGORY 15	0	0	-3,609,317	-3,609,317
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**				
6200	PER DIEM IN-STATE	0	0	-1,536	-1,536
6240	PERSONAL VEHICLE IN-STATE	0	0	-1,000	-1,000
7060	CONTRACTS	0	0	-215,308	-215,308
7223	OTHER (NON-GTO) EDP COSTS - A	0	0	-112	-112
7270	LATE FEES AND PENALTIES	0	0	-102	-102
7291	CELL PHONE/PAGER CHARGES	0	0	-1,410	-1,410
7300	DUES AND REGISTRATIONS	0	0	-100	-100
7302	REGISTRATION FEES	0	0	-109	-109
	TOTAL FOR CATEGORY 16	0	0	-219,677	-219,677
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-3,828,994	-3,828,994
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	5,064
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	5,064
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,064
	TOTAL FOR CATEGORY 26	0	0	0	5,064
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	5,064
	TOTAL REVENUES FOR BUDGET ACCOUNT 2600	4,559,262	4,980,769	1,009,791	1,035,590
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2600	4,559,262	4,980,769	1,009,791	1,035,590

Section A1: Line Item Detail by GL

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	227,619	230,418	228,326	227,292
2510	REVERSIONS	-10,322	0	0	0
4663	TRANS FROM COMMISSION ON TOUR	368,582	373,147	372,529	370,845
	TOTAL REVENUES FOR DECISION UNIT B000	585,879	603,565	600,855	598,137
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	275,249	283,300	289,017	286,811
5200	WORKERS COMPENSATION	3,877	3,876	3,876	3,876
5300	RETIREMENT	53,100	54,535	55,635	55,211
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	35,676	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,209	7,082	7,226	7,171
5800	UNEMPLOYMENT COMPENSATION	95	198	203	202
5810	OVERTIME PAY	962	0	962	962
5820	HOLIDAY PAY	366	0	366	366
5840	MEDICARE	3,902	4,107	4,190	4,158
5880	SHIFT DIFFERENTIAL PAY	56	0	56	56
5930	LONGEVITY PAY	1,100	1,150	1,100	1,100
	TOTAL FOR CATEGORY 01	382,974	389,578	397,961	395,243
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,657	0	0
6100	PER DIEM OUT-OF-STATE	1,164	3,154	1,164	1,164
6130	PUBLIC TRANS OUT-OF-STATE	285	50	285	285
6140	PERSONAL VEHICLE OUT-OF-STATE	166	86	166	166
6150	COMM AIR TRANS OUT-OF-STATE	2,290	1,217	2,290	2,290
	TOTAL FOR CATEGORY 02	3,905	6,164	3,905	3,905
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	908	0	0
6200	PER DIEM IN-STATE	151	1,877	151	151
6210	FS DAILY RENTAL IN-STATE	0	447	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	40	30	40	40
6240	PERSONAL VEHICLE IN-STATE	1,273	2,355	1,273	1,273

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	960	1,132	960	960
	TOTAL FOR CATEGORY 03	2,424	6,749	2,424	2,424
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,828	1,414	1,828	1,828
7026	OPERATING SUPPLIES-F	145	0	145	145
7040	NON-STATE PRINTING SERVICES	747	676	747	747
7044	PRINTING AND COPYING - C	797	1,085	797	797
7045	STATE PRINTING CHARGES	1,001	2,372	1,001	1,001
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,845	0	3,845	3,845
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705B	B&G - PROP. & CONT. INSURANCE	0	3,845	0	0
7100	STATE OWNED BLDG RENT-B&G	146,204	129,312	146,204	146,204
7223	OTHER (NON-GTO) EDP COSTS - A	3,010	2,760	3,010	3,010
7285	POSTAGE - STATE MAILROOM	145	1,933	145	145
7289	GTO PHONE LINE AND VOICEMAIL	1,122	1,122	1,122	1,122
7296	GTO LONG DISTANCE CHARGES	0	31	0	0
7301	MEMBERSHIP DUES	3,597	588	3,597	3,597
7302	REGISTRATION FEES	425	400	425	425
7370	PUBLICATIONS AND PERIODICALS	379	0	379	379
7430	PROFESSIONAL SERVICES	0	1,850	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,851	0	0
7980	OPERATING LEASE PAYMENTS	2,280	2,157	2,280	2,280
	TOTAL FOR CATEGORY 04	165,948	151,819	165,948	165,948
08	**EXHIBITS**				
7020	OPERATING SUPPLIES	1,719	2,231	1,719	1,719
7460	EQUIPMENT PURCHASES < $1,000	97	0	97	97
	TOTAL FOR CATEGORY 08	1,816	2,231	1,816	1,816
09	**COLLECTIONS**				
7020	OPERATING SUPPLIES	4,676	4,376	4,676	4,676
7060	CONTRACTS	0	4,243	0	0
7370	PUBLICATIONS AND PERIODICALS	0	60	0	0
7430	PROFESSIONAL SERVICES	0	1,926	0	0
7460	EQUIPMENT PURCHASES < $1,000	6,867	2,050	6,867	6,867
	TOTAL FOR CATEGORY 09	11,543	12,655	11,543	11,543
10	**EDUCATION**				
7020	OPERATING SUPPLIES	2,012	9,308	2,012	2,012
7045	STATE PRINTING CHARGES	0	3,140	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7122	ADVERTISING & PUBLIC REL - B	0	1,140	0	0
7430	PROFESSIONAL SERVICES	0	4,800	0	0
7460	EQUIPMENT PURCHASES < $1,000	539	0	539	539
	TOTAL FOR CATEGORY 10	2,551	18,388	2,551	2,551
26	**INFORMATION SERVICES**				
7223	OTHER (NON-GTO) EDP COSTS - A	0	432	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,379	1,235	1,379	1,379
7390	CREDIT CARD DISCOUNT FEES	0	1,149	0	0
7531	GTO DISK STORAGE	75	0	75	75
7542	GTO SILVERNET ACCESS	357	357	357	357
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
7548	GTO SERVER HOSTING - VIRTUAL	678	0	678	678
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	1,277	1,867	1,277	1,277
	TOTAL FOR CATEGORY 26	7,514	8,777	7,503	7,503
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
7506	GTO PC/LAN SUPPORT	3,181	3,181	3,181	3,181
7507	GTO AGENCY IT SUPPORT	1,737	1,737	1,737	1,737
	TOTAL FOR CATEGORY 82	7,204	7,204	7,204	7,204
	TOTAL EXPENDITURES FOR DECISION UNIT B000	585,879	603,565	600,855	598,137
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-44	406
4663	TRANS FROM COMMISSION ON TOUR	0	0	-72	664
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-116	1,070
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	855	1,063
7542	GTO SILVERNET ACCESS	0	0	-357	-357
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	500	1,529
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-116	1,070
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,408	-8,254
4663	TRANS FROM COMMISSION ON TOUR	0	0	-13,717	-13,467
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-22,125	-21,721
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	150	250
	TOTAL FOR CATEGORY 01	0	0	140	240
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,845	-3,845
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,845	3,845
7100	STATE OWNED BLDG RENT-B&G	0	0	-16,892	-16,892
7301	MEMBERSHIP DUES	0	0	-2,750	-2,750
7370	PUBLICATIONS AND PERIODICALS	0	0	-259	-259
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,512	1,512
7980	OPERATING LEASE PAYMENTS	0	0	79	79
	TOTAL FOR CATEGORY 04	0	0	-18,310	-18,310
08	**EXHIBITS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-97	-97
	TOTAL FOR CATEGORY 08	0	0	-97	-97
09	**COLLECTIONS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,867	-6,867
	TOTAL FOR CATEGORY 09	0	0	-6,867	-6,867
10	**EDUCATION**				
7430	PROFESSIONAL SERVICES	0	0	4,800	4,800
7460	EQUIPMENT PURCHASES < $1,000	0	0	-539	-539
	TOTAL FOR CATEGORY 10	0	0	4,261	4,261
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	50	50
7531	GTO DISK STORAGE	0	0	3	3

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,277	-1,277
	TOTAL FOR CATEGORY 26	0	0	-1,224	-1,224
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7505	GTO LAN	0	0	193	191
7506	GTO PC/LAN SUPPORT	0	0	671	884
7507	GTO AGENCY IT SUPPORT	0	0	-892	-799
	TOTAL FOR CATEGORY 82	0	0	-28	276
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-22,125	-21,721
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	361,880	359,089
4663	TRANS FROM COMMISSION ON TOUR	0	0	-361,880	-359,089
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,924	641
4663	TRANS FROM COMMISSION ON TOUR	0	0	3,140	1,047
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,064	1,688
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,064	1,688
	TOTAL FOR CATEGORY 26	0	0	5,064	1,688
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,064	1,688
	TOTAL REVENUES FOR BUDGET ACCOUNT 2601	585,879	603,565	583,678	579,174
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2601	585,879	603,565	583,678	579,174

Section A1: Line Item Detail by GL

Budget Account: 2602 DNAA - TRIBAL HEALTH AUTHORITY COUNCIL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4750	TRANS FROM DHHS - DIRECTOR	15,186	112,000	15,186	15,186
	TOTAL REVENUES FOR DECISION UNIT B000	15,186	112,000	15,186	15,186
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,389	0	0
6210	FS DAILY RENTAL IN-STATE	0	198	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	36	0	0
6240	PERSONAL VEHICLE IN-STATE	0	345	0	0
6250	COMM AIR TRANS IN-STATE	0	617	0	0
	TOTAL FOR CATEGORY 03	0	2,585	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	236	1,593	236	236
7044	PRINTING AND COPYING - C	24	0	24	24
7050	EMPLOYEE BOND INSURANCE	0	4	0	0
7054	AG TORT CLAIM ASSESSMENT	0	137	0	0
7060	CONTRACTS	11,132	102,977	11,132	11,132
7061	CONTRACTS - A	8	0	8	8
7100	STATE OWNED BLDG RENT-B&G	1,149	1,536	1,149	1,149
7285	POSTAGE - STATE MAILROOM	26	56	26	26
7289	GTO PHONE LINE AND VOICEMAIL	31	187	31	31
7290	PHONE, FAX, COMMUNICATION LINE	98	0	98	98
7430	PROFESSIONAL SERVICES	40	0	40	40
7980	OPERATING LEASE PAYMENTS	26	0	26	26
	TOTAL FOR CATEGORY 04	12,770	106,490	12,770	12,770
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	651	0	651	651
	TOTAL FOR CATEGORY 05	651	0	651	651
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	167	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	496	0	0
7531	GTO DISK STORAGE	3	0	3	3
7547	GTO BUSINESS PRODUCTIVITY SUITE	70	578	70	70
7548	GTO SERVER HOSTING - VIRTUAL	28	1,016	28	28
7554	GTO INFRASTRUCTURE ASSESSMENT	0	528	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	140	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,664	0	1,664	1,664
	TOTAL FOR CATEGORY 26	1,765	2,925	1,765	1,765
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,186	112,000	15,186	15,186
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4750	TRANS FROM DHHS - DIRECTOR	0	0	-15,186	-15,186
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-15,186	-15,186
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-236	-236
7044	PRINTING AND COPYING - C	0	0	-24	-24
7060	CONTRACTS	0	0	-11,132	-11,132
7061	CONTRACTS - A	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,149	-1,149
7285	POSTAGE - STATE MAILROOM	0	0	-26	-26
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-31
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-98	-98
7430	PROFESSIONAL SERVICES	0	0	-40	-40
7980	OPERATING LEASE PAYMENTS	0	0	-26	-26
	TOTAL FOR CATEGORY 04	0	0	-12,770	-12,770
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-651	-651
	TOTAL FOR CATEGORY 05	0	0	-651	-651
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	-3	-3
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-70	-70
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-28	-28
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,664	-1,664
	TOTAL FOR CATEGORY 26	0	0	-1,765	-1,765
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-15,186	-15,186
E141	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
4750	TRANS FROM DHHS - DIRECTOR	0	0	98,762	98,166
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	98,762	98,166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	59,258	59,258
5200	WORKERS COMPENSATION	0	0	2,128	1,292
5300	RETIREMENT	0	0	11,407	11,407
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,481	1,481
5800	UNEMPLOYMENT COMPENSATION	0	0	42	42
5840	MEDICARE	0	0	860	860
	TOTAL FOR CATEGORY 01	0	0	86,913	86,077
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,389	1,389
6210	FS DAILY RENTAL IN-STATE	0	0	198	198
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	36	36
6240	PERSONAL VEHICLE IN-STATE	0	0	345	345
6250	COMM AIR TRANS IN-STATE	0	0	617	617
	TOTAL FOR CATEGORY 03	0	0	2,585	2,585
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705B	B&G - PROP. & CONT. INSURANCE	0	0	190	190
7100	STATE OWNED BLDG RENT-B&G	0	0	6,892	6,892
7285	POSTAGE - STATE MAILROOM	0	0	56	56
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	7,863	7,890
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,401	1,614
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	98,762	98,166
	TOTAL REVENUES FOR BUDGET ACCOUNT 2602	15,186	112,000	98,762	98,166
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2602	15,186	112,000	98,762	98,166

Section A1: Line Item Detail by GL

Budget Account: 2608 NDE - EDUCATION STABILIZATION ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	772,888,832	682,535,193	691,638,834	599,371,356
2512	BALANCE FORWARD TO NEW YEAR	-682,535,192	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
4203	PRIOR YEAR REFUNDS	1,913,838	0	0	0
4326	TREASURER'S INTEREST DISTRIB	23,433,947	9,103,641	23,433,947	23,433,947
	TOTAL REVENUES FOR DECISION UNIT B000	115,701,425	691,638,834	715,072,781	622,805,303
EXPENDITURE					
09	**PERMANENT TRANSFER TO PCFP**				
9158	TRANSFERS-INTRAFUND	115,701,425	0	115,701,425	115,701,425
	TOTAL FOR CATEGORY 09	115,701,425	0	115,701,425	115,701,425
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	691,638,834	599,371,356	507,103,878
	TOTAL FOR CATEGORY 86	0	691,638,834	599,371,356	507,103,878
	TOTAL EXPENDITURES FOR DECISION UNIT B000	115,701,425	691,638,834	715,072,781	622,805,303
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	115,701,425
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	115,701,425
EXPENDITURE					
09	**PERMANENT TRANSFER TO PCFP**				
9158	TRANSFERS-INTRAFUND	0	0	-115,701,425	-115,701,425
	TOTAL FOR CATEGORY 09	0	0	-115,701,425	-115,701,425
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	115,701,425	231,402,850
	TOTAL FOR CATEGORY 86	0	0	115,701,425	231,402,850
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	115,701,425
	TOTAL REVENUES FOR BUDGET ACCOUNT 2608	115,701,425	691,638,834	715,072,781	738,506,728
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2608	115,701,425	691,638,834	715,072,781	738,506,728

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,396,505,764	1,376,804,316	1,093,296,454	961,588,468
2511	BALANCE FORWARD FROM PREVIOUS YEAR	26,836,941	370,716,929	44,241,818	47,737,284
2512	BALANCE FORWARD TO NEW YEAR	-370,716,929	0	0	0
3064	NET PROCEEDS MINERALS - STATE	147,796,372	100,094,000	116,487,593	120,557,076
3074	GOLD AND SILVER TAX	122,717,774	107,447,000	117,187,916	110,000,000
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	143,936,692	145,088,000	148,769,327	152,450,654
3325	EXCISE TAX RETAIL	70,369,114	72,819,000	71,512,610	70,536,062
3328	SCHOOL SUPPORT TAX	2,415,317,509	2,353,409,000	2,411,696,407	2,469,983,815
3329	ANNUAL SLOT TAX	25,929,932	25,022,000	25,139,758	25,025,746
3335	AB 579 TRANSIENT LODGING TAX	228,437,825	243,101,000	242,826,909	244,209,637
3340	PROPERTY TAX	1,210,288,144	1,263,866,000	1,332,887,614	1,401,946,864
3536	FED MINERAL LEASING ACT REV	8,477,277	7,000,000	7,500,000	7,500,000
3867	FRANCHISE FEES	4,102,352	3,000,000	4,500,000	4,500,000
3868	NET PROCEEDS OF MINERALS	49,243,773	44,241,818	36,122,466	37,829,075
4152	FINES/FORFEITURES/PENALTIES	10,084	300,000	350,000	350,000
4157	FINES	118,150	70,000	107,804	121,934
4201	REIMBURSEMENT	172,801	0	0	0
4251	GIFTS AND DONATIONS	0	1,000	1,000	1,000
4326	TREASURER'S INTEREST DISTRIB	11,341,656	7,789,000	8,000,000	8,000,000
4588	FINE COLLECTIONS (FUEL VIOLATIONS	14,367	5,000	5,000	5,000
4621	TRANS FROM UNCLAIMED PROPERTY	266,262	100,000	100,000	100,000
4770	TRANS BOATING REVENUE	770,053	750,000	746,668	743,337
4771	TRANSFER FROM CCB	15,599,712	14,340,000	14,348,905	14,348,906
4781	TRANSFER FROM PUBLIC WORKS BOARD	115,701,425	0	0	0
4782	TRANSFER FROM EDUCATION STABILIZATION ACCOUNT	0	0	0	0
4869	TRANSFER FROM PERMANENT FUNDS	19,853,915	8,149,000	15,000,000	15,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	5,643,090,965	6,144,113,063	5,690,828,249	5,692,534,858
EXPENDITURE					
08	**ADJUSTED BASE PUPIL FUNDING**				
7438	PROFESSIONAL SERVICES-H	8,393,327	0	8,393,327	8,393,327
8600	AID FOR EDUCATION AND TRAINING	4,434,399,484	4,557,042,433	4,434,399,484	4,434,399,484
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8613	NYE CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
8621	CHARTER-HIGH DESERT MONTESSORI	0	0	0	0
8622	CHARTER-CORAL ACADEMY	0	0	0	0
8623	CHARTER-NEVADA LEADERSHIP	0	0	0	0
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	0	0
8625	CHARTER-SIERRA CREST ACADEMY	0	0	0	0
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	0	0
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	0	0
8628	CHARTER-CLARK TEAM ACADEMY	0	0	0	0
8629	CHARTER-TRANSITIONS SCHOOL	0	0	0	0
8630	AID OR GRANTS TO SCHOOLS	0	0	0	0
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	0	0
8632	CHARTER-BAILEY	0	0	0	0
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	0	0
8634	CHARTER-KEYSTONE ACADEMY	0	0	0	0
8635	CHARTER-ANDRE AGASSI	0	0	0	0
8636	CHARTER-I CAN DO ANYTHING	0	0	0	0
8637	CHARTER-ODYSSEY SECONDARY	0	0	0	0
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	0	0
8639	CHARTER-MARIPOSA ACADEMY	0	0	0	0
8655	CHARTER-CLV STRONG START ACDMY	0	0	0	0
8658	CHARTER - SAGE COLLEGIATE PCS	0	0	0	0
8659	CHARTER - CIVICA	0	0	0	0
8660	CHARTER-RAINSHADOW SCHOOL	0	0	0	0
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	0	0
8662	CHARTER - EVOLUTIONS	0	0	0	0
8663	CHARTER - CARSON MONTESSORI	0	0	0	0
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	0	0
8666	CHARTER-RAINBOW DREAMS	0	0	0	0
8667	CHARTER-EPERANZA BILINGUAL	0	0	0	0
8668	CHARTER-E TECHS	0	0	0	0
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8670	CHARTER-WESTCARE	0	0	0	0
8671	CHARTER - BEACON ACADEMY	0	0	0	0
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	0	0
8673	CHARTER - ELKO INSTITUTE	0	0	0	0
8674	CHARTER - SILVER SANDS MONTESS	0	0	0	0
8675	CHARTER - ALPINE ACADEMY	0	0	0	0
8677	CHARTER-SOMERSET ACADEMY	0	0	0	0
8678	CHARTER-LEARNING BRIDGE	0	0	0	0
8679	CHARTER-DORAL	0	0	0	0
8680	CHARTER-FOUNDERS ACADEMY	0	0	0	0
8681	CHARTER - OTHER SCHOOLS	0	0	0	0
8682	CHARTER-MATER	0	0	0	0
8683	CHARTER - SCHOOL	0	0	0	0
8684	CHARTER-EQUIPO ACADEMY CS	0	0	0	0
8685	CHARTER/SLAM	0	0	0	0
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	0	0
8687	CHARTER - FUTURO ACADEMY	0	0	0	0
8688	CHARTER - DEMOCRACY PREP	0	0	0	0
8689	CHARTER - DORAL NORTH	0	0	0	0
8690	CHARTER - MATER NORTH	0	0	0	0
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	0	0
8692	CHARTER - NV RISE ACADEMY	0	0	0	0
8693	CHARTER - NV ST HS III MEADOWOOD	0	0	0	0
8694	CHARTER - NV PREP	0	0	0	0
8697	CHARTER-EXPLORE ACADEMY	0	0	0	0
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	0	0
8699	CHARTER-TEACH LAS VEGAS	0	0	0	0
8780	AID TO NON-PROFIT ORGS	0	0	0	0
9730	LOAN DISBURSEMENTS - E	45,571	0	45,571	45,571
	TOTAL FOR CATEGORY 08	4,442,838,382	4,557,042,433	4,442,838,382	4,442,838,382
09	**TRANSPORTATION FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	192,112,974	192,112,974	192,112,974	192,112,974
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8613	NYE CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
	TOTAL FOR CATEGORY 09	192,112,974	192,112,974	192,112,974	192,112,974
10	**FOOD SERVICES FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	1,499,704	1,499,704	1,499,704	1,499,704
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
	TOTAL FOR CATEGORY 10	1,499,704	1,499,704	1,499,704	1,499,704
11	**LOCAL SPECIAL EDUCATION FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	599,675,632	599,829,442	599,675,632	599,675,632
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8613	NYE CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
8621	CHARTER-HIGH DESERT MONTESSORI	0	0	0	0
8622	CHARTER-CORAL ACADEMY	0	0	0	0
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	0	0
8625	CHARTER-SIERRA CREST ACADEMY	0	0	0	0
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	0	0
8630	AID OR GRANTS TO SCHOOLS	0	0	0	0
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	0	0
8632	CHARTER-BAILEY	0	0	0	0
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	0	0
8637	CHARTER-ODYSSEY SECONDARY	0	0	0	0
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	0	0
8639	CHARTER-MARIPOSA ACADEMY	0	0	0	0
8659	CHARTER - CIVICA	0	0	0	0
8660	CHARTER-RAINSHADOW SCHOOL	0	0	0	0
8662	CHARTER - EVOLUTIONS	0	0	0	0
8663	CHARTER - CARSON MONTESSORI	0	0	0	0
8666	CHARTER-RAINBOW DREAMS	0	0	0	0
8667	CHARTER-EPERANZA BILINGUAL	0	0	0	0
8668	CHARTER-E TECHS	0	0	0	0
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	0	0
8670	CHARTER-WESTCARE	0	0	0	0
8671	CHARTER - BEACON ACADEMY	0	0	0	0
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	0	0
8673	CHARTER - ELKO INSTITUTE	0	0	0	0
8675	CHARTER - ALPINE ACADEMY	0	0	0	0
8677	CHARTER-SOMERSET ACADEMY	0	0	0	0
8679	CHARTER-DORAL	0	0	0	0
8680	CHARTER-FOUNDERS ACADEMY	0	0	0	0
8682	CHARTER-MATER	0	0	0	0
8683	CHARTER - SCHOOL	0	0	0	0
8684	CHARTER-EQUIPO ACADEMY CS	0	0	0	0
8685	CHARTER/SLAM	0	0	0	0
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	0	0
8687	CHARTER - FUTURO ACADEMY	0	0	0	0
8689	CHARTER - DORAL NORTH	0	0	0	0
8690	CHARTER - MATER NORTH	0	0	0	0
8692	CHARTER - NV RISE ACADEMY	0	0	0	0
8694	CHARTER - NV PREP	0	0	0	0
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8699	CHARTER-TEACH LAS VEGAS	0	0	0	0
	TOTAL FOR CATEGORY 11	599,675,632	599,829,442	599,675,632	599,675,632
12	**ENGLISH LEARNER WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	232,097,171	234,429,130	232,097,171	232,097,171
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8613	NYE CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
8621	CHARTER-HIGH DESERT MONTESSORI	0	0	0	0
8622	CHARTER-CORAL ACADEMY	0	0	0	0
8623	CHARTER-NEVADA LEADERSHIP	0	0	0	0
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	0	0
8625	CHARTER-SIERRA CREST ACADEMY	0	0	0	0
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	0	0
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	0	0
8628	CHARTER-CLARK TEAM ACADEMY	0	0	0	0
8630	AID OR GRANTS TO SCHOOLS	0	0	0	0
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	0	0
8632	CHARTER-BAILEY	0	0	0	0
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	0	0
8634	CHARTER-KEYSTONE ACADEMY	0	0	0	0
8635	CHARTER-ANDRE AGASSI	0	0	0	0
8636	CHARTER-I CAN DO ANYTHING	0	0	0	0
8637	CHARTER-ODYSSEY SECONDARY	0	0	0	0
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	0	0
8639	CHARTER-MARIPOSA ACADEMY	0	0	0	0
8655	CHARTER-CLV STRONG START ACDMY	0	0	0	0
8659	CHARTER - CIVICA	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8660	CHARTER-RAINSHADOW SCHOOL	0	0	0	0
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	0	0
8662	CHARTER - EVOLUTIONS	0	0	0	0
8663	CHARTER - CARSON MONTESSORI	0	0	0	0
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	0	0
8666	CHARTER-RAINBOW DREAMS	0	0	0	0
8667	CHARTER-EPERANZA BILINGUAL	0	0	0	0
8668	CHARTER-E TECHS	0	0	0	0
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	0	0
8670	CHARTER-WESTCARE	0	0	0	0
8671	CHARTER - BEACON ACADEMY	0	0	0	0
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	0	0
8673	CHARTER - ELKO INSTITUTE	0	0	0	0
8674	CHARTER - SILVER SANDS MONTESS	0	0	0	0
8677	CHARTER-SOMERSET ACADEMY	0	0	0	0
8678	CHARTER-LEARNING BRIDGE	0	0	0	0
8679	CHARTER-DORAL	0	0	0	0
8680	CHARTER-FOUNDERS ACADEMY	0	0	0	0
8681	CHARTER - OTHER SCHOOLS	0	0	0	0
8682	CHARTER-MATER	0	0	0	0
8683	CHARTER - SCHOOL	0	0	0	0
8684	CHARTER-EQUIPO ACADEMY CS	0	0	0	0
8685	CHARTER/SLAM	0	0	0	0
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	0	0
8687	CHARTER - FUTURO ACADEMY	0	0	0	0
8688	CHARTER - DEMOCRACY PREP	0	0	0	0
8689	CHARTER - DORAL NORTH	0	0	0	0
8690	CHARTER - MATER NORTH	0	0	0	0
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	0	0
8692	CHARTER - NV RISE ACADEMY	0	0	0	0
8694	CHARTER - NV PREP	0	0	0	0
8697	CHARTER-EXPLORE ACADEMY	0	0	0	0
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	0	0
8699	CHARTER-TEACH LAS VEGAS	0	0	0	0
	TOTAL FOR CATEGORY 12	232,097,171	234,429,130	232,097,171	232,097,171
13	**AT-RISK PUPIL WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	165,011,887	166,241,943	165,011,887	165,011,887
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	0	0
8607	EUREKA CO SCHOOL DISTRICT	0	0	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	0	0
8609	LANDER CO SCHOOL DISTRICT	0	0	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8612	MINERAL CO SCHOOL DISTRICT	0	0	0	0
8613	NYE CO SCHOOL DISTRICT	0	0	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	0	0	0
8615	STOREY CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	0	0
8621	CHARTER-HIGH DESERT MONTESSORI	0	0	0	0
8622	CHARTER-CORAL ACADEMY	0	0	0	0
8623	CHARTER-NEVADA LEADERSHIP	0	0	0	0
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	0	0
8625	CHARTER-SIERRA CREST ACADEMY	0	0	0	0
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	0	0
8628	CHARTER-CLARK TEAM ACADEMY	0	0	0	0
8630	AID OR GRANTS TO SCHOOLS	0	0	0	0
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	0	0
8632	CHARTER-BAILEY	0	0	0	0
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	0	0
8637	CHARTER-ODYSSEY SECONDARY	0	0	0	0
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	0	0
8639	CHARTER-MARIPOSA ACADEMY	0	0	0	0
8659	CHARTER - CIVICA	0	0	0	0
8660	CHARTER-RAINSHADOW SCHOOL	0	0	0	0
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	0	0
8662	CHARTER - EVOLUTIONS	0	0	0	0
8663	CHARTER - CARSON MONTESSORI	0	0	0	0
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	0	0
8666	CHARTER-RAINBOW DREAMS	0	0	0	0
8667	CHARTER-EPERANZA BILINGUAL	0	0	0	0
8668	CHARTER-E TECHS	0	0	0	0
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	0	0
8670	CHARTER-WESTCARE	0	0	0	0
8671	CHARTER - BEACON ACADEMY	0	0	0	0
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	0	0
8673	CHARTER - ELKO INSTITUTE	0	0	0	0
8674	CHARTER - SILVER SANDS MONTESS	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8675	CHARTER - ALPINE ACADEMY	0	0	0	0
8677	CHARTER-SOMERSET ACADEMY	0	0	0	0
8679	CHARTER-DORAL	0	0	0	0
8680	CHARTER-FOUNDERS ACADEMY	0	0	0	0
8681	CHARTER - OTHER SCHOOLS	0	0	0	0
8682	CHARTER-MATER	0	0	0	0
8683	CHARTER - SCHOOL	0	0	0	0
8684	CHARTER-EQUIPO ACADEMY CS	0	0	0	0
8685	CHARTER/SLAM	0	0	0	0
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	0	0
8687	CHARTER - FUTURO ACADEMY	0	0	0	0
8688	CHARTER - DEMOCRACY PREP	0	0	0	0
8690	CHARTER - MATER NORTH	0	0	0	0
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	0	0
8692	CHARTER - NV RISE ACADEMY	0	0	0	0
8694	CHARTER - NV PREP	0	0	0	0
8697	CHARTER-EXPLORE ACADEMY	0	0	0	0
8699	CHARTER-TEACH LAS VEGAS	0	0	0	0
	TOTAL FOR CATEGORY 13	165,011,887	166,241,943	165,011,887	165,011,887
14	**GIFTED AND TALENTED WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	9,855,215	9,928,690	9,855,215	9,855,215
8601	CARSON CITY SCHOOL DISTRICT	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	0	0
8605	ELKO CO SCHOOL DISTRICT	0	0	0	0
8611	LYON CO SCHOOL DISTRICT	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	0	0
8622	CHARTER-CORAL ACADEMY	0	0	0	0
8625	CHARTER-SIERRA CREST ACADEMY	0	0	0	0
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	0	0
8637	CHARTER-ODYSSEY SECONDARY	0	0	0	0
8677	CHARTER-SOMERSET ACADEMY	0	0	0	0
8679	CHARTER-DORAL	0	0	0	0
8683	CHARTER - SCHOOL	0	0	0	0
8689	CHARTER - DORAL NORTH	0	0	0	0
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	0	0
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	0	0
	TOTAL FOR CATEGORY 14	9,855,215	9,928,690	9,855,215	9,855,215
84	**EDUCATION STABILIZATION TRUE UP**				
9158	TRANSFERS-INTRAFUND	0	338,786,929	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 84	0	338,786,929	0	0
85	**RESERVE FUTURE YR NET PROCEEDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	44,241,818	47,737,284	49,443,893
	TOTAL FOR CATEGORY 85	0	44,241,818	47,737,284	49,443,893
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,643,090,965	6,144,113,063	5,690,828,249	5,692,534,858
M100	**STATEWIDE INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,620,951	85,620,951
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,620,951	85,620,951
EXPENDITURE					
08	**ADJUSTED BASE PUPIL FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	4,302,566	65,451,340
	TOTAL FOR CATEGORY 08	0	0	4,302,566	65,451,340
09	**TRANSPORTATION FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	112,830	1,663,913
	TOTAL FOR CATEGORY 09	0	0	112,830	1,663,913
10	**FOOD SERVICES FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,260	18,747
	TOTAL FOR CATEGORY 10	0	0	1,260	18,747
12	**ENGLISH LEARNER WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	216,274	3,320,227
	TOTAL FOR CATEGORY 12	0	0	216,274	3,320,227
13	**AT-RISK PUPIL WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	167,334	2,568,818
	TOTAL FOR CATEGORY 13	0	0	167,334	2,568,818
14	**GIFTED AND TALENTED WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	9,940	152,581
	TOTAL FOR CATEGORY 14	0	0	9,940	152,581
16	**SPECIAL EDUCATION WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	810,747	12,445,325
	TOTAL FOR CATEGORY 16	0	0	810,747	12,445,325
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,620,951	85,620,951

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	293,358,586	425,096,570
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,614,818
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	293,358,586	413,481,752
EXPENDITURE					
08	**ADJUSTED BASE PUPIL FUNDING**				
7438	PROFESSIONAL SERVICES-H	0	0	-8,393,327	-8,393,327
8600	AID FOR EDUCATION AND TRAINING	0	0	315,710,466	404,924,230
9730	LOAN DISBURSEMENTS - E	0	0	-45,571	-45,571
	TOTAL FOR CATEGORY 08	0	0	307,271,568	396,485,332
09	**TRANSPORTATION FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-67,546,555	-69,086,993
	TOTAL FOR CATEGORY 09	0	0	-67,546,555	-69,086,993
10	**FOOD SERVICES FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-108,546	-113,581
	TOTAL FOR CATEGORY 10	0	0	-108,546	-113,581
11	**LOCAL SPECIAL EDUCATION FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-599,675,632	-599,675,632
	TOTAL FOR CATEGORY 11	0	0	-599,675,632	-599,675,632
12	**ENGLISH LEARNER WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	6,673,608	13,392,922
	TOTAL FOR CATEGORY 12	0	0	6,673,608	13,392,922
13	**AT-RISK PUPIL WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	19,727,361	24,920,668
	TOTAL FOR CATEGORY 13	0	0	19,727,361	24,920,668
14	**GIFTED AND TALENTED WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,118,522	1,426,245
	TOTAL FOR CATEGORY 14	0	0	1,118,522	1,426,245
16	**SPECIAL EDUCATION WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	637,513,078	657,747,609
	TOTAL FOR CATEGORY 16	0	0	637,513,078	657,747,609

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
85	**RESERVE FUTURE YR NET PROCEEDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,614,818	-11,614,818
	TOTAL FOR CATEGORY 85	0	0	-11,614,818	-11,614,818
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	293,358,586	413,481,752
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
EXPENDITURE					
16	**SPECIAL EDUCATION WEIGHTED FUNDING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	257,566,256	262,431,514
	TOTAL FOR CATEGORY 16	0	0	257,566,256	262,431,514
19	**SPECIAL EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-251,291,713	-251,291,713
	TOTAL FOR CATEGORY 19	0	0	-251,291,713	-251,291,713
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-1,500,000	-1,500,000
	TOTAL FOR CATEGORY 21	0	0	-1,500,000	-1,500,000
22	**TARGETED REALLOCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-4,774,543	-9,639,801
	TOTAL FOR CATEGORY 22	0	0	-4,774,543	-9,639,801
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	0
E900	**TRANSFER from CASE 2619**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	257,566,256	262,431,514
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	257,566,256	262,431,514
EXPENDITURE					
19	**SPECIAL EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	251,291,713	251,291,713
	TOTAL FOR CATEGORY 19	0	0	251,291,713	251,291,713
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,500,000	1,500,000
	TOTAL FOR CATEGORY 21	0	0	1,500,000	1,500,000
22	**TARGETED REALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8600	AID FOR EDUCATION AND TRAINING	0	0	4,774,543	9,639,801
	TOTAL FOR CATEGORY 22	0	0	4,774,543	9,639,801
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	257,566,256	262,431,514
	TOTAL REVENUES FOR BUDGET ACCOUNT 2609	5,643,090,965	6,144,113,063	6,247,374,042	6,454,069,075
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2609	5,643,090,965	6,144,113,063	6,247,374,042	6,454,069,075

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	8,140,425	4,035,710	4,068,697	4,070,312
2510	REVERSIONS	-733,203	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,349,076	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,349,075	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	301,561	444,258	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-444,258	0	0	0
3530	IMPROVING TEACHER QUAL 84367	16,760,120	15,351,608	0	0
3581	IMPROVING TEACHER QUAL 84367	0	0	16,636,945	16,637,268
	TOTAL REVENUES FOR DECISION UNIT B000	20,675,570	23,180,652	20,705,642	20,707,580
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	529,172	570,011	557,641	559,371
5200	WORKERS COMPENSATION	8,425	7,789	7,763	7,764
5300	RETIREMENT	159,510	153,325	164,495	164,634
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	25	43	25	25
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	71,717	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,098	14,249	13,942	13,985
5800	UNEMPLOYMENT COMPENSATION	178	401	392	392
5840	MEDICARE	7,020	8,265	8,087	8,112
5930	LONGEVITY PAY	507	750	507	507
	TOTAL FOR CATEGORY 01	793,506	825,583	823,602	825,540
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1,349	0	0
6200	PER DIEM IN-STATE	1,272	437	1,272	1,272
6215	NON-FS VEHICLE RENTAL IN-STATE	415	250	415	415
6222	AUTO MISC - IN-STATE-B	0	129	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	138	0	138	138
6240	PERSONAL VEHICLE IN-STATE	18	284	18	18
6250	COMM AIR TRANS IN-STATE	2,445	932	2,445	2,445
7300	DUES AND REGISTRATIONS	0	1,275	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	86	0	86	86
	TOTAL FOR CATEGORY 03	4,374	4,656	4,374	4,374

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7041	PRINTING AND COPYING - A	16	0	16	16
7043	PRINTING AND COPYING - B	0	963	0	0
7044	PRINTING AND COPYING - C	416	0	416	416
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
7255	B & G LEASE ASSESSMENT	162	0	162	162
7285	POSTAGE - STATE MAILROOM	45	0	45	45
7289	GTO PHONE LINE AND VOICEMAIL	405	935	405	405
7290	PHONE, FAX, COMMUNICATION LINE	1,023	531	1,023	1,023
7296	GTO LONG DISTANCE CHARGES	0	18	0	0
7980	OPERATING LEASE PAYMENTS	409	0	409	409
	TOTAL FOR CATEGORY 04	3,321	3,322	3,321	3,321
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	95,768	95,768	95,768	95,768
	TOTAL FOR CATEGORY 12	95,768	95,768	95,768	95,768
13	**SURVEY NEVADA WORK CONDITION**				
7000	OPERATING	0	900,000	0	0
7060	CONTRACTS	471,196	0	471,196	471,196
	TOTAL FOR CATEGORY 13	471,196	900,000	471,196	471,196
14	**TEACHER OF THE YEAR**				
6150	COMM AIR TRANS OUT-OF-STATE	0	250	0	0
7300	DUES AND REGISTRATIONS	1,300	700	1,300	1,300
7305	DUES AND REGISTRATIONS-C	0	1,099	0	0
7632	MISCELLANEOUS GOODS, MAT - B	89	0	89	89
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,321	5,401	5,321	5,321
	TOTAL FOR CATEGORY 14	6,710	7,450	6,710	6,710
16	**TRVL COMM REC AND RET**				
6000	TRAVEL	0	5,998	0	0
	TOTAL FOR CATEGORY 16	0	5,998	0	0
18	**TRAVEL COMM INNO EXCEL IN ED (CIEE)**				
6000	TRAVEL	0	64,582	0	0
6150	COMM AIR TRANS OUT-OF-STATE	310	0	310	310
6200	PER DIEM IN-STATE	1,041	0	1,041	1,041
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	429	0	429	429

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	326	0	326	326
6250	COMM AIR TRANS IN-STATE	4,475	0	4,475	4,475
7750	NON EMPLOYEE IN-STATE TRAVEL	3,810	0	3,810	3,810
	TOTAL FOR CATEGORY 18	10,419	64,582	10,419	10,419
19	**COMM INNOV EXCEL IN EDUC (CIEE)**				
7000	OPERATING	0	1,950,000	0	0
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 19	0	1,950,000	0	0
21	**NV INSTITUTE ON TEACHING & EDUCATOR PREP**				
7000	OPERATING	0	925,000	0	0
7060	CONTRACTS	925,000	0	925,000	925,000
	TOTAL FOR CATEGORY 21	925,000	925,000	925,000	925,000
22	**NV INSTITUTE ON TEACHING & EDUCATOR PREP ADMIN**				
7000	OPERATING	0	75,000	0	0
7060	CONTRACTS	75,000	0	75,000	75,000
	TOTAL FOR CATEGORY 22	75,000	75,000	75,000	75,000
25	**COMM REC AND RET STUDIES**				
7000	OPERATING	0	391,816	0	0
7060	CONTRACTS	108,184	0	108,184	108,184
	TOTAL FOR CATEGORY 25	108,184	391,816	108,184	108,184
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	10	0	10	10
7289	GTO PHONE LINE AND VOICEMAIL	249	0	249	249
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,310	2,888	2,310	2,310
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7980	OPERATING LEASE PAYMENTS	102	0	102	102
8371	COMPUTER HARDWARE <$5,000 - A	32	0	32	32
	TOTAL FOR CATEGORY 26	6,734	6,896	6,710	6,710
29	**TEACHERS & LEADERS COUNCIL**				
6000	TRAVEL	0	4,395	0	0
7301	MEMBERSHIP DUES	776	0	776	776
7750	NON EMPLOYEE IN-STATE TRAVEL	107	0	107	107
	TOTAL FOR CATEGORY 29	883	4,395	883	883
32	**TEACHER QUALITY - STATE PROG 84367**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6000	TRAVEL	0	7,947	0	0
6100	PER DIEM OUT-OF-STATE	6,188	7,723	6,188	6,188
6130	PUBLIC TRANS OUT-OF-STATE	301	685	301	301
6140	PERSONAL VEHICLE OUT-OF-STATE	309	301	309	309
6150	COMM AIR TRANS OUT-OF-STATE	2,222	6,375	2,222	2,222
6200	PER DIEM IN-STATE	3,782	916	3,782	3,782
6210	FS DAILY RENTAL IN-STATE	12	53	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	369	0	369	369
6230	PUBLIC TRANSPORTATION IN-STATE	37	35	37	37
6240	PERSONAL VEHICLE IN-STATE	829	804	829	829
6250	COMM AIR TRANS IN-STATE	1,354	566	1,354	1,354
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	0	726	0	0
7043	PRINTING AND COPYING - B	0	139	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	160	0	160	160
705A	NON B&G - PROP. & CONT. INSURANCE	0	160	0	0
7060	CONTRACTS	19,887	0	19,887	19,887
7065	CONTRACTS - E	20,504	0	20,504	20,504
7110	NON-STATE OWNED OFFICE RENT	15,536	7,327	15,536	15,536
7190	STIPENDS	0	3,584	0	0
7255	B & G LEASE ASSESSMENT	184	245	184	184
7289	GTO PHONE LINE AND VOICEMAIL	0	94	0	0
7290	PHONE, FAX, COMMUNICATION LINE	356	612	356	356
7300	DUES AND REGISTRATIONS	11,213	11,050	11,213	11,213
7305	DUES AND REGISTRATIONS-C	0	4,767	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,172	0	0
7394	COST ALLOCATION - A	24,393	13,357	24,393	24,393
7396	COST ALLOCATION - C	24,719	26,705	24,719	24,719
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	289	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	27,885	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	35,077	3,533	35,077	35,077
8644	TRUCKEE MEADOWS COMM COLLEGE	-6,016	0	-6,016	-6,016
8700	AID TO INDIVIDUALS	0	18,468	0	0
8780	AID TO NON-PROFIT ORGS	0	265,000	0	0
	TOTAL FOR CATEGORY 32	161,416	410,518	161,416	161,416
33	**TEACHER QUALITY - LEADERSHIP 84367**				
6100	PER DIEM OUT-OF-STATE	0	1,001	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	64	0	0
6200	PER DIEM IN-STATE	1,393	139	1,393	1,393
6210	FS DAILY RENTAL IN-STATE	99	0	99	99
6215	NON-FS VEHICLE RENTAL IN-STATE	534	0	534	534

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	233	316	233	233
6250	COMM AIR TRANS IN-STATE	1,151	309	1,151	1,151
7060	CONTRACTS	46,328	0	46,328	46,328
7190	STIPENDS	0	14,370	0	0
7300	DUES AND REGISTRATIONS	1,950	0	1,950	1,950
7320	INSTRUCTIONAL SUPPLIES	0	1,029	0	0
7445	SCHOLARSHIPS	3,430	0	3,430	3,430
7750	NON EMPLOYEE IN-STATE TRAVEL	0	3,986	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	8,180	0	0
8600	AID FOR EDUCATION AND TRAINING	0	403,746	0	0
	TOTAL FOR CATEGORY 33	55,118	433,140	55,118	55,118
34	**TEACHER QUALITY - ADMIN 84367**				
6100	PER DIEM OUT-OF-STATE	1,322	0	1,322	1,322
6130	PUBLIC TRANS OUT-OF-STATE	88	0	88	88
6140	PERSONAL VEHICLE OUT-OF-STATE	48	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	1,444	0	1,444	1,444
7020	OPERATING SUPPLIES	44	0	44	44
7043	PRINTING AND COPYING - B	0	235	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	262	0	262	262
705A	NON B&G - PROP. & CONT. INSURANCE	0	262	0	0
7060	CONTRACTS	0	1,327	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	542	600	542	542
7110	NON-STATE OWNED OFFICE RENT	13,503	12,014	13,503	13,503
7255	B & G LEASE ASSESSMENT	302	402	302	302
7289	GTO PHONE LINE AND VOICEMAIL	0	94	0	0
7290	PHONE, FAX, COMMUNICATION LINE	30	520	30	30
7296	GTO LONG DISTANCE CHARGES	0	15	0	0
7300	DUES AND REGISTRATIONS	3,898	0	3,898	3,898
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	289	0	0
7980	OPERATING LEASE PAYMENTS	545	0	545	545
	TOTAL FOR CATEGORY 34	22,028	15,758	22,028	22,028
35	**TEACHER QUALITY - ATS 84367**				
7000	OPERATING	0	444,258	0	0
8600	AID FOR EDUCATION AND TRAINING	0	14,337,092	0	0
8601	CARSON CITY SCHOOL DISTRICT	326,871	0	326,871	326,871
8602	CHURCHILL CO SCHOOL DISTRICT	107,159	0	107,159	107,159
8603	CLARK CO SCHOOL DISTRICT	12,229,846	0	12,229,846	12,229,846
8604	DOUGLAS CO SCHOOL DISTRICT	141,223	0	141,223	141,223
8605	ELKO CO SCHOOL DISTRICT	274,292	0	274,292	274,292
8606	ESMERALDA CO SCHOOL DISTRICT	3,548	0	3,548	3,548

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8608	HUMBOLDT CO SCHOOL DISTRICT	68,503	0	68,503	68,503
8609	LANDER CO SCHOOL DISTRICT	34,420	0	34,420	34,420
8610	LINCOLN CO SCHOOL DISTRICT	30,100	0	30,100	30,100
8611	LYON CO SCHOOL DISTRICT	329,630	0	329,630	329,630
8612	MINERAL CO SCHOOL DISTRICT	27,680	0	27,680	27,680
8613	NYE CO SCHOOL DISTRICT	220,589	0	220,589	220,589
8614	PERSHING CO SCHOOL DISTRICT	10,555	0	10,555	10,555
8615	STOREY CO SCHOOL DISTRICT	10,267	0	10,267	10,267
8616	WASHOE CO SCHOOL DISTRICT	1,278,122	0	1,278,122	1,278,122
8617	WHITE PINE CO SCHOOL DISTRICT	36,257	0	36,257	36,257
9028	TRANS TO CHARTER SCHOOL AUTHORITY	1,067,079	0	1,067,079	1,067,079
	TOTAL FOR CATEGORY 35	16,196,141	14,781,350	16,196,141	16,196,141
36	**CHARTER SCHOOLS AUTHORITY**				
7000	OPERATING	0	1,307,938	0	0
9028	TRANS TO CHARTER SCHOOL AUTHORITY	1,268,939	0	1,268,939	1,268,939
	TOTAL FOR CATEGORY 36	1,268,939	1,307,938	1,268,939	1,268,939
37	**GAP ANALYSIS**				
7000	OPERATING	0	421,600	0	0
7060	CONTRACTS	78,400	0	78,400	78,400
	TOTAL FOR CATEGORY 37	78,400	421,600	78,400	78,400
38	**PERFORMANCE EVALUATION SYSTEM**				
6200	PER DIEM IN-STATE	269	0	269	269
6230	PUBLIC TRANSPORTATION IN-STATE	53	0	53	53
6240	PERSONAL VEHICLE IN-STATE	50	0	50	50
6250	COMM AIR TRANS IN-STATE	1,422	0	1,422	1,422
7000	OPERATING	0	141,043	0	0
7060	CONTRACTS	121,737	0	121,737	121,737
7065	CONTRACTS - E	130,291	0	130,291	130,291
7750	NON EMPLOYEE IN-STATE TRAVEL	5,134	0	5,134	5,134
	TOTAL FOR CATEGORY 38	258,956	141,043	258,956	258,956
39	**PORTAL TO RECRUIT AND RETAIN**				
7000	OPERATING	0	392,535	0	0
7060	CONTRACTS	107,466	0	107,466	107,466
	TOTAL FOR CATEGORY 39	107,466	392,535	107,466	107,466
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	2,359	4,768	2,359	2,359
	TOTAL FOR CATEGORY 58	2,359	4,768	2,359	2,359

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
	TOTAL FOR CATEGORY 82	4,572	4,572	4,572	4,572
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,080	6,964	19,080	19,080
	TOTAL FOR CATEGORY 88	19,080	6,964	19,080	19,080
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,675,570	23,180,652	20,705,642	20,707,580
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3581	IMPROVING TEACHER QUAL 84367	0	0	-12,530	-11,068
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-12,530	-11,068
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-12,116	-12,116
	TOTAL FOR CATEGORY 88	0	0	-12,116	-12,116
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-12,530	-11,068
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,860,139	-2,858,502
3581	IMPROVING TEACHER QUAL 84367	0	0	77,801	78,128
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,782,338	-2,780,374
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	393	543
	TOTAL FOR CATEGORY 01	0	0	368	518

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	39	39
7044	PRINTING AND COPYING - C	0	0	1,040	1,040
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	623	623
7110	NON-STATE OWNED OFFICE RENT	0	0	29,343	29,417
7255	B & G LEASE ASSESSMENT	0	0	792	792
7289	GTO PHONE LINE AND VOICEMAIL	0	0	904	904
7980	OPERATING LEASE PAYMENTS	0	0	314	314
	TOTAL FOR CATEGORY 04	0	0	33,055	33,129
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	66,232	66,528
7396	COST ALLOCATION - C	0	0	142,352	143,796
	TOTAL FOR CATEGORY 12	0	0	208,584	210,324
13	**SURVEY NEVADA WORK CONDITION**				
7060	CONTRACTS	0	0	-271,196	-271,196
	TOTAL FOR CATEGORY 13	0	0	-271,196	-271,196
21	**NV INSTITUTE ON TEACHING & EDUCATOR PREP**				
7060	CONTRACTS	0	0	-925,000	-925,000
	TOTAL FOR CATEGORY 21	0	0	-925,000	-925,000
22	**NV INSTITUTE ON TEACHING & EDUCATOR PREP ADMIN**				
7060	CONTRACTS	0	0	-75,000	-75,000
	TOTAL FOR CATEGORY 22	0	0	-75,000	-75,000
25	**COMM REC AND RET STUDIES**				
7060	CONTRACTS	0	0	-108,184	-108,184
	TOTAL FOR CATEGORY 25	0	0	-108,184	-108,184
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,962	2,962
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-249	-249
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7980	OPERATING LEASE PAYMENTS	0	0	-102	-102
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-32	-32
	TOTAL FOR CATEGORY 26	0	0	3,734	3,734
32	**TEACHER QUALITY - STATE PROG 84367**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-160	-160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	26,450	26,450
7065	CONTRACTS - E	0	0	27,466	27,466
7110	NON-STATE OWNED OFFICE RENT	0	0	-15,536	-15,536
7255	B & G LEASE ASSESSMENT	0	0	-184	-184
7300	DUES AND REGISTRATIONS	0	0	377	377
7394	COST ALLOCATION - A	0	0	-24,393	-24,393
7396	COST ALLOCATION - C	0	0	-24,719	-24,719
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	6,016	6,016
	TOTAL FOR CATEGORY 32	0	0	-4,683	-4,683
33	**TEACHER QUALITY - LEADERSHIP 84367**				
7060	CONTRACTS	0	0	75,300	75,300
	TOTAL FOR CATEGORY 33	0	0	75,300	75,300
34	**TEACHER QUALITY - ADMIN 84367**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-262	-262
7060	CONTRACTS	0	0	11,000	11,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-542	-542
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,503	-13,503
7255	B & G LEASE ASSESSMENT	0	0	-302	-302
7300	DUES AND REGISTRATIONS	0	0	-1,398	-1,398
7980	OPERATING LEASE PAYMENTS	0	0	-545	-545
	TOTAL FOR CATEGORY 34	0	0	-5,552	-5,552
36	**CHARTER SCHOOLS AUTHORITY**				
9028	TRANS TO CHARTER SCHOOL AUTHORITY	0	0	-1,268,939	-1,268,939
	TOTAL FOR CATEGORY 36	0	0	-1,268,939	-1,268,939
37	**GAP ANALYSIS**				
7060	CONTRACTS	0	0	-78,400	-78,400
	TOTAL FOR CATEGORY 37	0	0	-78,400	-78,400
38	**PERFORMANCE EVALUATION SYSTEM**				
7060	CONTRACTS	0	0	-121,737	-121,737
7065	CONTRACTS - E	0	0	-130,291	-130,291
	TOTAL FOR CATEGORY 38	0	0	-252,028	-252,028
39	**PORTAL TO RECRUIT AND RETAIN**				
7060	CONTRACTS	0	0	-107,466	-107,466
	TOTAL FOR CATEGORY 39	0	0	-107,466	-107,466
58	**COMPUTER EQUIPMENT SB500**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,359	-2,359
	TOTAL FOR CATEGORY 58	0	0	-2,359	-2,359
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-4,572	-4,572
	TOTAL FOR CATEGORY 82	0	0	-4,572	-4,572
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,782,338	-2,780,374
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,375	-12,311
3581	IMPROVING TEACHER QUAL 84367	0	0	-2,476	-2,463
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-14,851	-14,774
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-18,477	-18,454
7396	COST ALLOCATION - C	0	0	3,626	3,680
	TOTAL FOR CATEGORY 12	0	0	-14,851	-14,774
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-14,851	-14,774
E135	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,307,938	1,307,938
	TOTAL REVENUES FOR DECISION UNIT E135	0	0	1,307,938	1,307,938
EXPENDITURE					
36	**CHARTER SCHOOLS AUTHORITY**				
9028	TRANS TO CHARTER SCHOOL AUTHORITY	0	0	1,307,938	1,307,938
	TOTAL FOR CATEGORY 36	0	0	1,307,938	1,307,938
	TOTAL EXPENDITURES FOR DECISION UNIT E135	0	0	1,307,938	1,307,938
	TOTAL REVENUES FOR BUDGET ACCOUNT 2612	20,675,570	23,180,652	19,203,861	19,209,302
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2612	20,675,570	23,180,652	19,203,861	19,209,302

Section A1: Line Item Detail by GL

Budget Account: 2616 NDE - 1/5 RETIREMENT CREDIT PURCHASE PROGRAM ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	560,886	560,886	438,714	438,714
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	122,173	0	0
2512	BALANCE FORWARD TO NEW YEAR	-122,172	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	438,714	683,059	438,714	438,714
EXPENDITURE					
51	**LICENSED ED INCENTIVE GRANTS**				
8600	AID FOR EDUCATION AND TRAINING	0	683,059	0	0
8603	CLARK CO SCHOOL DISTRICT	420,777	0	420,777	420,777
8616	WASHOE CO SCHOOL DISTRICT	17,937	0	17,937	17,937
	TOTAL FOR CATEGORY 51	438,714	683,059	438,714	438,714
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	438,714	683,059	438,714	438,714
M150	**ADJUSTMENTS TO BASE**				
EXPENDITURE					
51	**LICENSED ED INCENTIVE GRANTS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	438,714	438,714
8603	CLARK CO SCHOOL DISTRICT	0	0	-420,777	-420,777
8616	WASHOE CO SCHOOL DISTRICT	0	0	-17,937	-17,937
	TOTAL FOR CATEGORY 51	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2616	438,714	683,059	438,714	438,714
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2616	438,714	683,059	438,714	438,714

Section A1: Line Item Detail by GL

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	7,667,393	7,667,393	7,667,393	7,667,393
2510	REVERSIONS	-161,968	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	161,968
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	33,868	0	33,868	33,868
	TOTAL REVENUES FOR DECISION UNIT B000	7,539,293	7,667,393	7,701,261	7,863,229
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	7,567,393	0	0
8603	CLARK CO SCHOOL DISTRICT	3,951,174	0	3,951,174	3,951,174
8605	ELKO CO SCHOOL DISTRICT	1,291,669	0	1,291,669	1,291,669
8616	WASHOE CO SCHOOL DISTRICT	2,196,450	0	2,196,450	2,196,450
	TOTAL FOR CATEGORY 11	7,439,293	7,567,393	7,439,293	7,439,293
13	**RPDP ADMIN TRAINING**				
8600	AID FOR EDUCATION AND TRAINING	0	100,000	0	0
8780	AID TO NON-PROFIT ORGS	100,000	0	100,000	100,000
	TOTAL FOR CATEGORY 13	100,000	100,000	100,000	100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	161,968	323,936
	TOTAL FOR CATEGORY 86	0	0	161,968	323,936
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,539,293	7,667,393	7,701,261	7,863,229
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,843
4654	TRANSFER FROM INTERIM FINANCE	0	0	-26,025	-26,025
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-26,025	-19,182
EXPENDITURE					
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	7,406,425	7,405,425
8603	CLARK CO SCHOOL DISTRICT	0	0	-3,951,174	-3,951,174
8605	ELKO CO SCHOOL DISTRICT	0	0	-1,291,669	-1,291,669
8616	WASHOE CO SCHOOL DISTRICT	0	0	-2,196,450	-2,196,450

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	-32,868	-33,868
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,843	14,686
	TOTAL FOR CATEGORY 86	0	0	6,843	14,686
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-26,025	-19,182
	TOTAL REVENUES FOR BUDGET ACCOUNT 2618	7,539,293	7,667,393	7,675,236	7,844,047
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2618	7,539,293	7,667,393	7,675,236	7,844,047

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	257,566,256	262,431,514	258,875,347	258,875,347
2510	REVERSIONS	0	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	666,850	690,908	690,908	690,908
2512	BALANCE FORWARD TO NEW YEAR	-690,907	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,333,148	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	258,875,347	263,122,422	259,566,255	259,566,255
EXPENDITURE					
19	**SPECIAL EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	251,291,713	0	0
8601	CARSON CITY SCHOOL DISTRICT	5,288,041	0	5,288,041	5,288,041
8602	CHURCHILL CO SCHOOL DISTRICT	3,220,873	0	3,220,873	3,220,873
8603	CLARK CO SCHOOL DISTRICT	150,953,049	0	150,953,049	150,953,049
8604	DOUGLAS CO SCHOOL DISTRICT	4,299,132	0	4,299,132	4,299,132
8605	ELKO CO SCHOOL DISTRICT	5,240,890	0	5,240,890	5,240,890
8606	ESMERALDA CO SCHOOL DISTRICT	62,143	0	62,143	62,143
8607	EUREKA CO SCHOOL DISTRICT	293,914	0	293,914	293,914
8608	HUMBOLDT CO SCHOOL DISTRICT	2,299,811	0	2,299,811	2,299,811
8609	LANDER CO SCHOOL DISTRICT	758,865	0	758,865	758,865
8610	LINCOLN CO SCHOOL DISTRICT	1,303,785	0	1,303,785	1,303,785
8611	LYON CO SCHOOL DISTRICT	4,998,000	0	4,998,000	4,998,000
8612	MINERAL CO SCHOOL DISTRICT	588,676	0	588,676	588,676
8613	NYE CO SCHOOL DISTRICT	3,900,739	0	3,900,739	3,900,739
8614	PERSHING CO SCHOOL DISTRICT	1,043,773	0	1,043,773	1,043,773
8615	STOREY CO SCHOOL DISTRICT	500,886	0	500,886	500,886
8616	WASHOE CO SCHOOL DISTRICT	37,126,798	0	37,126,798	37,126,798
8617	WHITE PINE CO SCHOOL DISTRICT	1,406,225	0	1,406,225	1,406,225
8620	PRIVATE SCHOOLS/TRAINING INSTI	49,968	0	49,968	49,968
8623	CHARTER-NEVADA LEADERSHIP	566,783	0	566,783	566,783
8625	CHARTER-SIERRA CREST ACADEMY	3,041,006	0	3,041,006	3,041,006
8626	CHARTER-LV. SCHOOL FOR DEAF	32,699	0	32,699	32,699
8627	CHARTER-WASHOE TEAM ACADEMY	225,260	0	225,260	225,260
8628	CHARTER-CLARK TEAM ACADEMY	788,409	0	788,409	788,409
8629	CHARTER-TRANSITIONS SCHOOL	21,250	0	21,250	21,250
8630	AID OR GRANTS TO SCHOOLS	399,654	0	399,654	399,654
8631	CHARTER-ODYSSEY ELEMENTARY	1,188,063	0	1,188,063	1,188,063
8637	CHARTER-ODYSSEY SECONDARY	2,321,628	0	2,321,628	2,321,628
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	236,159	0	236,159	236,159

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8655	CHARTER-CLV STRONG START ACDMY	79,931	0	79,931	79,931
8658	CHARTER - SAGE COLLEGIATE PCS	116,263	0	116,263	116,263
8659	CHARTER - CIVICA	363,322	0	363,322	363,322
8661	CHARTER - NV STATE HIGH SCHOOL	3,633	0	3,633	3,633
8662	CHARTER - EVOLUTIONS	145,329	0	145,329	145,329
8664	CHARTER - SILVER STATE HIGH SCHOOL	134,429	0	134,429	134,429
8665	CHARTER-INNOVATIONS INTERNATNL	577,682	0	577,682	577,682
8666	CHARTER-RAINBOW DREAMS	14,533	0	14,533	14,533
8667	CHARTER-EPERANZA BILINGUAL	341,523	0	341,523	341,523
8668	CHARTER-E TECHS	512,284	0	512,284	512,284
8669	CHARTER-100 ACADEMY OF EXCELLENCE	83,564	0	83,564	83,564
8670	CHARTER-WESTCARE	598,537	0	598,537	598,537
8671	CHARTER - BEACON ACADEMY	766,610	0	766,610	766,610
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	188,928	0	188,928	188,928
8673	CHARTER - ELKO INSTITUTE	221,627	0	221,627	221,627
8674	CHARTER - SILVER SANDS MONTESS	119,896	0	119,896	119,896
8675	CHARTER - ALPINE ACADEMY	90,831	0	90,831	90,831
8677	CHARTER-SOMERSET ACADEMY	810,208	0	810,208	810,208
8678	CHARTER-LEARNING BRIDGE	123,530	0	123,530	123,530
8679	CHARTER-DORAL	2,325,262	0	2,325,262	2,325,262
8680	CHARTER-FOUNDERS ACADEMY	352,422	0	352,422	352,422
8681	CHARTER - OTHER SCHOOLS	156,229	0	156,229	156,229
8682	CHARTER-MATER	1,816,611	0	1,816,611	1,816,611
8683	CHARTER - SCHOOL	595,848	0	595,848	595,848
8684	CHARTER-EQUIPO ACADEMY CS	312,457	0	312,457	312,457
8685	CHARTER/SLAM	4,392,565	0	4,392,565	4,392,565
8686	CHARTER - AMER LEADRSHP ACAD NLV	435,987	0	435,987	435,987
8687	CHARTER - FUTURO ACADEMY	214,360	0	214,360	214,360
8688	CHARTER - DEMOCRACY PREP	494,118	0	494,118	494,118
8689	CHARTER - DORAL NORTH	374,222	0	374,222	374,222
8690	CHARTER - MATER NORTH	301,557	0	301,557	301,557
8691	CHARTER - NVSTATE HS II SUNRISE	948,271	0	948,271	948,271
8692	CHARTER - NV RISE ACADEMY	134,429	0	134,429	134,429
8694	CHARTER - NV PREP	119,896	0	119,896	119,896
8697	CHARTER-EXPLORE ACADEMY	196,194	0	196,194	196,194
8698	CHARTER-PINECREST ACADEMY NO NV	570,416	0	570,416	570,416
8780	AID TO NON-PROFIT ORGS	101,730	0	101,730	101,730
	TOTAL FOR CATEGORY 19	251,291,713	251,291,713	251,291,713	251,291,713
20	**SPECIAL EDUCATION CONTINGENCY**				
8601	CARSON CITY SCHOOL DISTRICT	106,422	0	106,422	106,422
8602	CHURCHILL CO SCHOOL DISTRICT	383,417	0	383,417	383,417

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8603	CLARK CO SCHOOL DISTRICT	243,667	0	243,667	243,667
8616	WASHOE CO SCHOOL DISTRICT	575,587	0	575,587	575,587
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	690,908	690,908	690,908
	TOTAL FOR CATEGORY 20	1,309,093	690,908	2,000,001	2,000,001
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**				
8600	AID FOR EDUCATION AND TRAINING	0	1,500,000	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	41,519	0	41,519	41,519
8603	CLARK CO SCHOOL DISTRICT	908,713	0	908,713	908,713
8604	DOUGLAS CO SCHOOL DISTRICT	21,884	0	21,884	21,884
8605	ELKO CO SCHOOL DISTRICT	8,795	0	8,795	8,795
8606	ESMERALDA CO SCHOOL DISTRICT	409	0	409	409
8607	EUREKA CO SCHOOL DISTRICT	3,068	0	3,068	3,068
8608	HUMBOLDT CO SCHOOL DISTRICT	35,383	0	35,383	35,383
8609	LANDER CO SCHOOL DISTRICT	3,681	0	3,681	3,681
8610	LINCOLN CO SCHOOL DISTRICT	8,590	0	8,590	8,590
8611	LYON CO SCHOOL DISTRICT	66,471	0	66,471	66,471
8612	MINERAL CO SCHOOL DISTRICT	5,931	0	5,931	5,931
8613	NYE CO SCHOOL DISTRICT	24,543	0	24,543	24,543
8614	PERSHING CO SCHOOL DISTRICT	6,545	0	6,545	6,545
8616	WASHOE CO SCHOOL DISTRICT	348,105	0	348,105	348,105
8617	WHITE PINE CO SCHOOL DISTRICT	16,362	0	16,362	16,362
	TOTAL FOR CATEGORY 21	1,499,999	1,500,000	1,499,999	1,499,999
22	**TARGETED REALLOCATION**				
7000	OPERATING	0	9,639,801	0	0
8603	CLARK CO SCHOOL DISTRICT	3,857,629	0	3,857,629	3,857,629
8611	LYON CO SCHOOL DISTRICT	120,549	0	120,549	120,549
8620	PRIVATE SCHOOLS/TRAINING INSTI	1,137	0	1,137	1,137
8623	CHARTER-NEVADA LEADERSHIP	16,124	0	16,124	16,124
8625	CHARTER-SIERRA CREST ACADEMY	86,510	0	86,510	86,510
8626	CHARTER-LV. SCHOOL FOR DEAF	930	0	930	930
8627	CHARTER-WASHOE TEAM ACADEMY	6,408	0	6,408	6,408
8628	CHARTER-CLARK TEAM ACADEMY	22,429	0	22,429	22,429
8629	CHARTER-TRANSITIONS SCHOOL	513	0	513	513
8630	AID OR GRANTS TO SCHOOLS	11,369	0	11,369	11,369
8631	CHARTER-ODYSSEY ELEMENTARY	25,348	0	25,348	25,348
8637	CHARTER-ODYSSEY SECONDARY	66,045	0	66,045	66,045
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	6,718	0	6,718	6,718
8655	CHARTER-CLV STRONG START ACDMY	2,274	0	2,274	2,274
8658	CHARTER - SAGE COLLEGIATE PCS	3,307	0	3,307	3,307
8659	CHARTER - CIVICA	10,336	0	10,336	10,336

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8661	CHARTER - NV STATE HIGH SCHOOL	103	0	103	103
8662	CHARTER - EVOLUTIONS	4,134	0	4,134	4,134
8664	CHARTER - SILVER STATE HIGH SCHOOL	3,824	0	3,824	3,824
8665	CHARTER-INNOVATIONS INTERNATNL	24,883	0	24,883	24,883
8666	CHARTER-RAINBOW DREAMS	413	0	413	413
8667	CHARTER-EPERANZA BILINGUAL	9,716	0	9,716	9,716
8668	CHARTER-E TECHS	14,573	0	14,573	14,573
8669	CHARTER-100 ACADEMY OF EXCELLENCE	2,377	0	2,377	2,377
8670	CHARTER-WESTCARE	17,054	0	17,054	17,054
8671	CHARTER - BEACON ACADEMY	21,808	0	21,808	21,808
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	5,375	0	5,375	5,375
8673	CHARTER - ELKO INSTITUTE	6,305	0	6,305	6,305
8674	CHARTER - SILVER SANDS MONTESS	3,411	0	3,411	3,411
8675	CHARTER - ALPINE ACADEMY	2,584	0	2,584	2,584
8677	CHARTER-SOMERSET ACADEMY	23,049	0	23,049	23,049
8678	CHARTER-LEARNING BRIDGE	3,514	0	3,514	3,514
8679	CHARTER-DORAL	66,149	0	66,149	66,149
8680	CHARTER-FOUNDERS ACADEMY	10,026	0	10,026	10,026
8681	CHARTER - OTHER SCHOOLS	4,444	0	4,444	4,444
8682	CHARTER-MATER	51,679	0	51,679	51,679
8683	CHARTER - SCHOOL	16,951	0	16,951	16,951
8684	CHARTER-EQUIPO ACADEMY CS	8,889	0	8,889	8,889
8685	CHARTER/SLAM	124,959	0	124,959	124,959
8686	CHARTER - AMER LEADRSHP ACAD NLV	12,403	0	12,403	12,403
8687	CHARTER - FUTURO ACADEMY	6,098	0	6,098	6,098
8688	CHARTER - DEMOCRACY PREP	14,057	0	14,057	14,057
8689	CHARTER - DORAL NORTH	10,646	0	10,646	10,646
8690	CHARTER - MATER NORTH	8,579	0	8,579	8,579
8691	CHARTER - NVSTATE HS II SUNRISE	26,976	0	26,976	26,976
8692	CHARTER - NV RISE ACADEMY	3,824	0	3,824	3,824
8694	CHARTER - NV PREP	3,411	0	3,411	3,411
8697	CHARTER-EXPLORE ACADEMY	5,581	0	5,581	5,581
8698	CHARTER-PINECREST ACADEMY NO NV	16,227	0	16,227	16,227
8780	AID TO NON-PROFIT ORGS	2,894	0	2,894	2,894
	TOTAL FOR CATEGORY 22	4,774,542	9,639,801	4,774,542	4,774,542
86	**RESERVE**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	258,875,347	263,122,422	259,566,255	259,566,255

M101 **AGENCY SPECIFIC INFLATION**

[See Attachment]

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,774,543	9,639,801
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	4,774,543	9,639,801
EXPENDITURE					
22	**TARGETED REALLOCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	4,774,543	9,639,801
	TOTAL FOR CATEGORY 22	0	0	4,774,543	9,639,801
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	4,774,543	9,639,801
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,083,634	-6,083,634
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,083,634	-6,083,634
EXPENDITURE					
19	**SPECIAL EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	251,291,713	251,291,713
8601	CARSON CITY SCHOOL DISTRICT	0	0	-5,288,041	-5,288,041
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-3,220,873	-3,220,873
8603	CLARK CO SCHOOL DISTRICT	0	0	-150,953,049	-150,953,049
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-4,299,132	-4,299,132
8605	ELKO CO SCHOOL DISTRICT	0	0	-5,240,890	-5,240,890
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-62,143	-62,143
8607	EUREKA CO SCHOOL DISTRICT	0	0	-293,914	-293,914
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-2,299,811	-2,299,811
8609	LANDER CO SCHOOL DISTRICT	0	0	-758,865	-758,865
8610	LINCOLN CO SCHOOL DISTRICT	0	0	-1,303,785	-1,303,785
8611	LYON CO SCHOOL DISTRICT	0	0	-4,998,000	-4,998,000
8612	MINERAL CO SCHOOL DISTRICT	0	0	-588,676	-588,676
8613	NYE CO SCHOOL DISTRICT	0	0	-3,900,739	-3,900,739
8614	PERSHING CO SCHOOL DISTRICT	0	0	-1,043,773	-1,043,773
8615	STOREY CO SCHOOL DISTRICT	0	0	-500,886	-500,886
8616	WASHOE CO SCHOOL DISTRICT	0	0	-37,126,798	-37,126,798
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-1,406,225	-1,406,225
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-49,968	-49,968
8623	CHARTER-NEVADA LEADERSHIP	0	0	-566,783	-566,783
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-3,041,006	-3,041,006
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-32,699	-32,699

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-225,260	-225,260
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-788,409	-788,409
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-21,250	-21,250
8630	AID OR GRANTS TO SCHOOLS	0	0	-399,654	-399,654
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	-1,188,063	-1,188,063
8637	CHARTER-ODYSSEY SECONDARY	0	0	-2,321,628	-2,321,628
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-236,159	-236,159
8655	CHARTER-CLV STRONG START ACDMY	0	0	-79,931	-79,931
8658	CHARTER - SAGE COLLEGIATE PCS	0	0	-116,263	-116,263
8659	CHARTER - CIVICA	0	0	-363,322	-363,322
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-3,633	-3,633
8662	CHARTER - EVOLUTIONS	0	0	-145,329	-145,329
8664	CHARTER - SILVER STATE HIGH SCHOOL	0	0	-134,429	-134,429
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-577,682	-577,682
8666	CHARTER-RAINBOW DREAMS	0	0	-14,533	-14,533
8667	CHARTER-EPERANZA BILINGUAL	0	0	-341,523	-341,523
8668	CHARTER-E TECHS	0	0	-512,284	-512,284
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-83,564	-83,564
8670	CHARTER-WESTCARE	0	0	-598,537	-598,537
8671	CHARTER - BEACON ACADEMY	0	0	-766,610	-766,610
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-188,928	-188,928
8673	CHARTER - ELKO INSTITUTE	0	0	-221,627	-221,627
8674	CHARTER - SILVER SANDS MONTESS	0	0	-119,896	-119,896
8675	CHARTER - ALPINE ACADEMY	0	0	-90,831	-90,831
8677	CHARTER-SOMERSET ACADEMY	0	0	-810,208	-810,208
8678	CHARTER-LEARNING BRIDGE	0	0	-123,530	-123,530
8679	CHARTER-DORAL	0	0	-2,325,262	-2,325,262
8680	CHARTER-FOUNDERS ACADEMY	0	0	-352,422	-352,422
8681	CHARTER - OTHER SCHOOLS	0	0	-156,229	-156,229
8682	CHARTER-MATER	0	0	-1,816,611	-1,816,611
8683	CHARTER - SCHOOL	0	0	-595,848	-595,848
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-312,457	-312,457
8685	CHARTER/SLAM	0	0	-4,392,565	-4,392,565
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-435,987	-435,987
8687	CHARTER - FUTURO ACADEMY	0	0	-214,360	-214,360
8688	CHARTER - DEMOCRACY PREP	0	0	-494,118	-494,118
8689	CHARTER - DORAL NORTH	0	0	-374,222	-374,222
8690	CHARTER - MATER NORTH	0	0	-301,557	-301,557
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-948,271	-948,271
8692	CHARTER - NV RISE ACADEMY	0	0	-134,429	-134,429
8694	CHARTER - NV PREP	0	0	-119,896	-119,896
8697	CHARTER-EXPLORE ACADEMY	0	0	-196,194	-196,194

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-570,416	-570,416
8780	AID TO NON-PROFIT ORGS	0	0	-101,730	-101,730
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**SPECIAL EDUCATION CONTINGENCY**				
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	0	0	-106,422	-106,422
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-383,417	-383,417
8603	CLARK CO SCHOOL DISTRICT	0	0	-243,667	-243,667
8616	WASHOE CO SCHOOL DISTRICT	0	0	-575,587	-575,587
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 20	0	0	-1,309,093	-1,309,093
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,500,000	1,500,000
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-41,519	-41,519
8603	CLARK CO SCHOOL DISTRICT	0	0	-908,713	-908,713
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-21,884	-21,884
8605	ELKO CO SCHOOL DISTRICT	0	0	-8,795	-8,795
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-409	-409
8607	EUREKA CO SCHOOL DISTRICT	0	0	-3,068	-3,068
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-35,383	-35,383
8609	LANDER CO SCHOOL DISTRICT	0	0	-3,681	-3,681
8610	LINCOLN CO SCHOOL DISTRICT	0	0	-8,590	-8,590
8611	LYON CO SCHOOL DISTRICT	0	0	-66,471	-66,471
8612	MINERAL CO SCHOOL DISTRICT	0	0	-5,931	-5,931
8613	NYE CO SCHOOL DISTRICT	0	0	-24,543	-24,543
8614	PERSHING CO SCHOOL DISTRICT	0	0	-6,545	-6,545
8616	WASHOE CO SCHOOL DISTRICT	0	0	-348,105	-348,105
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-16,362	-16,362
	TOTAL FOR CATEGORY 21	0	0	1	1
22	**TARGETED REALLOCATION**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-3,857,629	-3,857,629
8611	LYON CO SCHOOL DISTRICT	0	0	-120,549	-120,549
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-1,137	-1,137
8623	CHARTER-NEVADA LEADERSHIP	0	0	-16,124	-16,124
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-86,510	-86,510
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-930	-930
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-6,408	-6,408
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-22,429	-22,429
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-513	-513

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8630	AID OR GRANTS TO SCHOOLS	0	0	-11,369	-11,369
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	-25,348	-25,348
8637	CHARTER-ODYSSEY SECONDARY	0	0	-66,045	-66,045
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-6,718	-6,718
8655	CHARTER-CLV STRONG START ACDMY	0	0	-2,274	-2,274
8658	CHARTER - SAGE COLLEGIATE PCS	0	0	-3,307	-3,307
8659	CHARTER - CIVICA	0	0	-10,336	-10,336
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-103	-103
8662	CHARTER - EVOLUTIONS	0	0	-4,134	-4,134
8664	CHARTER - SILVER STATE HIGH SCHOOL	0	0	-3,824	-3,824
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-24,883	-24,883
8666	CHARTER-RAINBOW DREAMS	0	0	-413	-413
8667	CHARTER-EPERANZA BILINGUAL	0	0	-9,716	-9,716
8668	CHARTER-E TECHS	0	0	-14,573	-14,573
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-2,377	-2,377
8670	CHARTER-WESTCARE	0	0	-17,054	-17,054
8671	CHARTER - BEACON ACADEMY	0	0	-21,808	-21,808
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-5,375	-5,375
8673	CHARTER - ELKO INSTITUTE	0	0	-6,305	-6,305
8674	CHARTER - SILVER SANDS MONTESS	0	0	-3,411	-3,411
8675	CHARTER - ALPINE ACADEMY	0	0	-2,584	-2,584
8677	CHARTER-SOMERSET ACADEMY	0	0	-23,049	-23,049
8678	CHARTER-LEARNING BRIDGE	0	0	-3,514	-3,514
8679	CHARTER-DORAL	0	0	-66,149	-66,149
8680	CHARTER-FOUNDERS ACADEMY	0	0	-10,026	-10,026
8681	CHARTER - OTHER SCHOOLS	0	0	-4,444	-4,444
8682	CHARTER-MATER	0	0	-51,679	-51,679
8683	CHARTER - SCHOOL	0	0	-16,951	-16,951
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-8,889	-8,889
8685	CHARTER/SLAM	0	0	-124,959	-124,959
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-12,403	-12,403
8687	CHARTER - FUTURO ACADEMY	0	0	-6,098	-6,098
8688	CHARTER - DEMOCRACY PREP	0	0	-14,057	-14,057
8689	CHARTER - DORAL NORTH	0	0	-10,646	-10,646
8690	CHARTER - MATER NORTH	0	0	-8,579	-8,579
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-26,976	-26,976
8692	CHARTER - NV RISE ACADEMY	0	0	-3,824	-3,824
8694	CHARTER - NV PREP	0	0	-3,411	-3,411
8697	CHARTER-EXPLORE ACADEMY	0	0	-5,581	-5,581
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-16,227	-16,227
8780	AID TO NON-PROFIT ORGS	0	0	-2,894	-2,894
	TOTAL FOR CATEGORY 22	0	0	-4,774,542	-4,774,542

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,083,634	-6,083,634
E130	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,000,000	4,000,000
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	4,000,000	4,000,000
EXPENDITURE					
20	**SPECIAL EDUCATION CONTINGENCY**				
8600	AID FOR EDUCATION AND TRAINING	0	0	4,000,000	4,000,000
	TOTAL FOR CATEGORY 20	0	0	4,000,000	4,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E130	0	0	4,000,000	4,000,000
E900	**TRANSFER TO PCFP BUDGET ACCOUNT 2609** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-257,566,256	-262,431,514
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-257,566,256	-262,431,514
EXPENDITURE					
19	**SPECIAL EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-251,291,713	-251,291,713
	TOTAL FOR CATEGORY 19	0	0	-251,291,713	-251,291,713
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-1,500,000	-1,500,000
	TOTAL FOR CATEGORY 21	0	0	-1,500,000	-1,500,000
22	**TARGETED REALLOCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	-4,774,543	-9,639,801
	TOTAL FOR CATEGORY 22	0	0	-4,774,543	-9,639,801
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-257,566,256	-262,431,514
	TOTAL REVENUES FOR BUDGET ACCOUNT 2619	258,875,347	263,122,422	4,690,908	4,690,908
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2619	258,875,347	263,122,422	4,690,908	4,690,908

Section A1: Line Item Detail by GL

Budget Account: 2621 NDE - EARLY CHILDHOOD LITERACY AND READINESS ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	0	12,000,000	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,364,745	2,609,789	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,609,788	0	0	0
4203	PRIOR YEAR REFUNDS	7	0	8	8
4326	TREASURER'S INTEREST DISTRIB	245,044	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8	14,609,789	8	8
EXPENDITURE					
10	**CHILDHOOD LITERACY & READINESS**				
7000	OPERATING	0	14,609,789	0	0
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
	TOTAL FOR CATEGORY 10	0	14,609,789	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	8	0	8	8
	TOTAL FOR CATEGORY 93	8	0	8	8
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8	14,609,789	8	8
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,000,000	12,000,000
4203	PRIOR YEAR REFUNDS	0	0	-8	-8
4326	TREASURER'S INTEREST DISTRIB	0	0	245,045	245,045
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	12,245,037	12,245,037
EXPENDITURE					
10	**CHILDHOOD LITERACY & READINESS**				
7060	CONTRACTS	0	0	459,718	459,718
8600	AID FOR EDUCATION AND TRAINING	0	0	11,785,327	11,785,327
	TOTAL FOR CATEGORY 10	0	0	12,245,045	12,245,045
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-8	-8
	TOTAL FOR CATEGORY 93	0	0	-8	-8
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	12,245,037	12,245,037
	TOTAL REVENUES FOR BUDGET ACCOUNT 2621	8	14,609,789	12,245,045	12,245,045

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2621	8	14,609,789	12,245,045	12,245,045

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2622 NDE - NEVADA TEACHER ADVANCEMENT SCHOLARSHIP PROGRAM ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	323,628	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,268	410,199	410,199	410,199
2512	BALANCE FORWARD TO NEW YEAR	-410,198	0	0	0
4326	TREASURER'S INTEREST DISTRIB	21,302	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	410,199	410,199	410,199
EXPENDITURE					
85	**NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	410,199	410,199	410,199
	TOTAL FOR CATEGORY 85	0	410,199	410,199	410,199
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	410,199	410,199	410,199
E903	**Transfer to Teach NV Scholarship Prog BA 2718**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	410,199
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	0	410,199
EXPENDITURE					
11	**NV TEACH ADV SCHOLARSHIPS PROVIDER PAYOUT**				
7445	SCHOLARSHIPS	0	0	-410,199	0
	TOTAL FOR CATEGORY 11	0	0	-410,199	0
85	**NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	410,199	410,199
	TOTAL FOR CATEGORY 85	0	0	410,199	410,199
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	0	410,199
	TOTAL REVENUES FOR BUDGET ACCOUNT 2622	0	410,199	410,199	820,398
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2622	0	410,199	410,199	820,398

Section A1: Line Item Detail by GL

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,378,575	2,406,460	2,378,575	2,378,575
	TOTAL REVENUES FOR DECISION UNIT B000	2,378,575	2,406,460	2,378,575	2,378,575
EXPENDITURE					
10	**NEVADA LEGIS INTERIM**				
5000	PERSONNEL SERVICES	2,306,445	2,324,434	2,306,445	2,306,445
5440	PERSONNEL SUBSIDY COST ALLOCATION	713	713	713	713
7000	OPERATING	71,417	81,313	71,417	71,417
	TOTAL FOR CATEGORY 10	2,378,575	2,406,460	2,378,575	2,378,575
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,378,575	2,406,460	2,378,575	2,378,575
	TOTAL REVENUES FOR BUDGET ACCOUNT 2626	2,378,575	2,406,460	2,378,575	2,378,575
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2626	2,378,575	2,406,460	2,378,575	2,378,575

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	99,744,113	100,025,498	99,744,113	99,744,113
2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000	5,000	5,000
3870	CHARGES FOR SERVICES - Q	130,000	130,000	130,000	130,000
4004	GIFT SHOP SALES	303,000	603,000	303,000	303,000
4044	MEAL SALES	770,000	1,100,000	770,000	770,000
4254	MISCELLANEOUS	66,500	66,500	66,500	66,500
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	444,550	444,550	444,550	444,550
4652	TRANSFER FROM PRINTING	161,168	30,000	161,168	161,168
4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405	48,405	48,405
	TOTAL REVENUES FOR DECISION UNIT B000	101,672,736	102,452,953	101,672,736	101,672,736
EXPENDITURE					
10	**OPERATIONS**				
5440	PERSONNEL SUBSIDY COST ALLOCATION	16,855	16,855	16,855	16,855
7000	OPERATING	21,539,549	21,314,207	21,539,549	21,539,549
7004	LCB - LEGISLATIVE COMMISSION	555,000	475,000	555,000	555,000
7005	LCB - AUDIT	9,085,803	9,132,634	9,085,803	9,085,803
7006	LCB - ADMINISTRATION	39,522,429	39,536,696	39,522,429	39,522,429
7007	LCB - LEGAL	16,006,425	17,031,613	16,006,425	16,006,425
7008	LCB - RESEARCH	8,540,986	8,632,375	8,540,986	8,540,986
7009	LCB - FISCAL ANALYSIS	5,999,095	6,038,147	5,999,095	5,999,095
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	198,469	198,469	198,469	198,469
7052	VEHICLE COMP & COLLISION INS	649	649	649	649
7053	RISK MGT MISC INS POLICIES	154	154	154	154
7059	AG VEHICLE LIABILITY INSURANCE	2,322	2,322	2,322	2,322
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
9021	TRANS TO STATE PRINTING	161,168	30,000	161,168	161,168
	TOTAL FOR CATEGORY 10	101,639,894	102,420,111	101,639,894	101,639,894
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	357	357	357	357
	TOTAL FOR CATEGORY 26	357	357	357	357
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	32,485	32,485	32,485	32,485
	TOTAL FOR CATEGORY 83	32,485	32,485	32,485	32,485
	TOTAL EXPENDITURES FOR DECISION UNIT B000	101,672,736	102,452,953	101,672,736	101,672,736

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	297	569
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	297	569
EXPENDITURE					
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	297	569
	TOTAL FOR CATEGORY 26	0	0	297	569
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	297	569
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,995	48,995
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	48,995	48,995
EXPENDITURE					
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	48,995	48,995
	TOTAL FOR CATEGORY 83	0	0	48,995	48,995
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	48,995	48,995
	TOTAL REVENUES FOR BUDGET ACCOUNT 2631	101,672,736	102,452,953	101,722,028	101,722,300
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2631	101,672,736	102,452,953	101,722,028	101,722,300

Section A1: Line Item Detail by GL

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	697,555	702,144	705,120	701,916
2510	REVERSIONS	-47,497	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	127	0	0	0
3574	FED REIMBURSEMENT	208,453	194,773	174,477	182,689
	TOTAL REVENUES FOR DECISION UNIT B000	858,638	896,917	879,597	884,605
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	388,362	419,201	397,129	400,667
5200	WORKERS COMPENSATION	7,423	6,534	6,463	6,491
5300	RETIREMENT	130,215	128,400	145,945	147,245
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	59,460	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,171	10,481	9,928	10,016
5800	UNEMPLOYMENT COMPENSATION	133	293	277	280
5830	COMP TIME PAYOFF	8	0	8	8
5840	MEDICARE	5,340	6,077	5,759	5,810
5860	BOARD AND COMMISSION PAY	0	2,240	0	0
5930	LONGEVITY PAY	845	1,075	845	845
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,035	0	6,035	6,035
	TOTAL FOR CATEGORY 01	610,337	633,225	631,314	636,322
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,291	2,591	3,291	3,291
6130	PUBLIC TRANS OUT-OF-STATE	159	75	159	159
6140	PERSONAL VEHICLE OUT-OF-STATE	75	319	75	75
6150	COMM AIR TRANS OUT-OF-STATE	1,172	1,976	1,172	1,172
	TOTAL FOR CATEGORY 02	4,697	4,961	4,697	4,697
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	300	0	0
6200	PER DIEM IN-STATE	1,146	2,661	1,146	1,146
6210	FS DAILY RENTAL IN-STATE	82	99	82	82
6215	NON-FS VEHICLE RENTAL IN-STATE	0	231	0	0
6240	PERSONAL VEHICLE IN-STATE	460	703	460	460

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	1,422	761	1,422	1,422
	TOTAL FOR CATEGORY 03	3,110	4,755	3,110	3,110
04	**OPERATING**				
7020	OPERATING SUPPLIES	300	483	300	300
7027	OPERATING SUPPLIES-G	201	0	201	201
7040	NON-STATE PRINTING SERVICES	2	0	2	2
7044	PRINTING AND COPYING - C	307	69	307	307
7045	STATE PRINTING CHARGES	225	35	225	225
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	418	0	418	418
7054	AG TORT CLAIM ASSESSMENT	684	685	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	418	0	0
7060	CONTRACTS	51,912	46,565	51,912	51,912
7110	NON-STATE OWNED OFFICE RENT	20,143	27,660	20,143	20,143
7132	ELECTRIC UTILITIES	330	0	330	330
7137	WATER & SEWER UTILITIES	60	0	60	60
7140	MAINTENANCE OF BLDGS AND GRDS	43	0	43	43
7145	MAINTENANCE OF BLDGS AND GRDS-E	89	0	89	89
7255	B & G LEASE ASSESSMENT	640	640	640	640
7285	POSTAGE - STATE MAILROOM	1,071	1,142	1,071	1,071
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	85	867	85	85
7291	CELL PHONE/PAGER CHARGES	704	663	704	704
7301	MEMBERSHIP DUES	1,395	1,395	1,395	1,395
7302	REGISTRATION FEES	1,675	1,414	1,675	1,675
7980	OPERATING LEASE PAYMENTS	193	649	193	193
	TOTAL FOR CATEGORY 04	85,991	88,199	85,992	85,992
26	**INFORMATION SERVICES**				
7532	GTO SHARED WEB SERVER HOSTING	422	422	422	422
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,888	2,888	2,888	2,888
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
	TOTAL FOR CATEGORY 26	6,669	6,650	6,650	6,650
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	817	0	817	817
7136	GARBAGE DISPOSAL UTILITIES	35	0	35	35
7137	WATER & SEWER UTILITIES	164	0	164	164
	TOTAL FOR CATEGORY 59	1,016	0	1,016	1,016

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	13,098	18,132	13,098	13,098
	TOTAL FOR CATEGORY 80	13,098	18,132	13,098	13,098
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	40,807	44,027	40,807	40,807
7396	COST ALLOCATION - C	89,922	96,709	89,922	89,922
	TOTAL FOR CATEGORY 81	130,729	140,736	130,729	130,729
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,991	259	2,991	2,991
	TOTAL FOR CATEGORY 88	2,991	259	2,991	2,991
	TOTAL EXPENDITURES FOR DECISION UNIT B000	858,638	896,917	879,597	884,605
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,529	-1,464
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,529	-1,464
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7557	GTO NAS CARD READER	0	0	-51	-51
	TOTAL FOR CATEGORY 26	0	0	203	1,268
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,732	-2,732
	TOTAL FOR CATEGORY 88	0	0	-2,732	-2,732
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,529	-1,464
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,224	14,384
3574	FED REIMBURSEMENT	0	0	1,345	1,672
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	14,569	16,056
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5830	COMP TIME PAYOFF	0	0	-8	-8

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5860	BOARD AND COMMISSION PAY	0	0	2,466	2,466
5930	LONGEVITY PAY	0	0	380	555
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-6,035	-6,035
	TOTAL FOR CATEGORY 01	0	0	-3,217	-3,042
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	262	649
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-49	-39
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	195	195
6150	COMM AIR TRANS OUT-OF-STATE	0	0	214	128
	TOTAL FOR CATEGORY 02	0	0	622	933
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	223	223
6200	PER DIEM IN-STATE	0	0	446	446
6210	FS DAILY RENTAL IN-STATE	0	0	338	338
6240	PERSONAL VEHICLE IN-STATE	0	0	720	720
6250	COMM AIR TRANS IN-STATE	0	0	-82	-82
	TOTAL FOR CATEGORY 03	0	0	1,645	1,645
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	300	300
7027	OPERATING SUPPLIES-G	0	0	2,655	2,655
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-418	-418
7060	CONTRACTS	0	0	3,590	3,727
7110	NON-STATE OWNED OFFICE RENT	0	0	-20,143	-20,143
7132	ELECTRIC UTILITIES	0	0	-330	-330
7137	WATER & SEWER UTILITIES	0	0	-60	-60
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-28	-28
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	172	172
7255	B & G LEASE ASSESSMENT	0	0	-640	-640
7290	PHONE, FAX, COMMUNICATION LINE	0	0	11	11
7291	CELL PHONE/PAGER CHARGES	0	0	219	219
7302	REGISTRATION FEES	0	0	-75	-75
7980	OPERATING LEASE PAYMENTS	0	0	385	385
	TOTAL FOR CATEGORY 04	0	0	-14,362	-14,225
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	269	269
	TOTAL FOR CATEGORY 26	0	0	269	269
59	**UTILITIES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7132	ELECTRIC UTILITIES	0	0	3,796	3,796
7134	NATURAL GAS UTILITIES	0	0	470	470
7136	GARBAGE DISPOSAL UTILITIES	0	0	180	180
7137	WATER & SEWER UTILITIES	0	0	670	670
	TOTAL FOR CATEGORY 59	0	0	5,116	5,116
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	6,778	7,068
	TOTAL FOR CATEGORY 80	0	0	6,778	7,068
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	5,246	5,699
7396	COST ALLOCATION - C	0	0	12,472	12,593
	TOTAL FOR CATEGORY 81	0	0	17,718	18,292
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	14,569	16,056
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,309	-4,057
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-4,309	-4,057
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	525	540
	TOTAL FOR CATEGORY 80	0	0	525	540
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-406	-384
7396	COST ALLOCATION - C	0	0	-4,428	-4,213
	TOTAL FOR CATEGORY 81	0	0	-4,834	-4,597
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-4,309	-4,057
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,180	0
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	47,180	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	28,136	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,010	0
5300	RETIREMENT	0	0	10,340	0
5400	PERSONNEL ASSESSMENT	0	0	321	0
5500	GROUP INSURANCE	0	0	2,829	0
5700	PAYROLL ASSESSMENT	0	0	100	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	703	0
5800	UNEMPLOYMENT COMPENSATION	0	0	20	0
5840	MEDICARE	0	0	408	0
	TOTAL FOR CATEGORY 01	0	0	43,867	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,235	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	140	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	542	0
	TOTAL FOR CATEGORY 02	0	0	1,917	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	30	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	0
7054	AG TORT CLAIM ASSESSMENT	0	0	137	0
7302	REGISTRATION FEES	0	0	400	0
	TOTAL FOR CATEGORY 04	0	0	571	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	157	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	0
7556	GTO SECURITY ASSESSMENT	0	0	140	0
	TOTAL FOR CATEGORY 26	0	0	825	0
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	47,180	0
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,917	1,642
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	1,917	1,642
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	730	515
6130	PUBLIC TRANS OUT-OF-STATE	0	0	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	72	54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	450	408

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7304	DUES AND REGISTRATIONS-B	0	0	625	625
	TOTAL FOR CATEGORY 30	0	0	1,917	1,642
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	1,917	1,642
E602	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-903	-923
	TOTAL REVENUES FOR DECISION UNIT E602	0	0	-903	-923
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-903	-923
	TOTAL FOR CATEGORY 04	0	0	-903	-923
	TOTAL EXPENDITURES FOR DECISION UNIT E602	0	0	-903	-923
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,032	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,032	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,032	0
	TOTAL FOR CATEGORY 26	0	0	5,032	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,032	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	44,421	44,999
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	44,421	44,999
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	31,778	32,568
	TOTAL FOR CATEGORY 80	0	0	31,778	32,568
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	2,408	1,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	0	0	10,235	10,484
	TOTAL FOR CATEGORY 81	0	0	12,643	12,431
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	44,421	44,999
	TOTAL REVENUES FOR BUDGET ACCOUNT 2666	858,638	896,917	984,975	940,858
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2666	858,638	896,917	984,975	940,858

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	195,513	188,908	195,513	199,359
2510	REVERSIONS	-3,846	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,585	0	0	12,931
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
3601	LICENSES AND FEES	5,200	5,338	5,200	5,338
	TOTAL REVENUES FOR DECISION UNIT B000	202,452	194,246	200,713	217,628
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	108,112	114,694	97,261	96,519
5200	WORKERS COMPENSATION	2,660	1,292	1,292	1,292
5300	RETIREMENT	35,688	22,079	35,743	35,471
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	13,365	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,830	2,867	2,432	2,413
5800	UNEMPLOYMENT COMPENSATION	31	81	68	68
5840	MEDICARE	1,503	1,663	1,411	1,400
	TOTAL FOR CATEGORY 01	164,669	154,472	150,003	148,959
04	**OPERATING**				
6240	PERSONAL VEHICLE IN-STATE	14	0	14	14
7000	OPERATING	0	635	0	0
7043	PRINTING AND COPYING - B	0	205	0	0
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	110	0	110	110
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	110	0	0
7110	NON-STATE OWNED OFFICE RENT	4,840	5,069	4,840	4,840
7255	B & G LEASE ASSESSMENT	170	170	170	170
7285	POSTAGE - STATE MAILROOM	0	10	0	0
7289	GTO PHONE LINE AND VOICEMAIL	296	187	296	296
7290	PHONE, FAX, COMMUNICATION LINE	30	370	30	30
7300	DUES AND REGISTRATIONS	450	0	450	450
7547	GTO BUSINESS PRODUCTIVITY SUITE	166	0	166	166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	6,217	6,897	6,217	6,217
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	19,343	25,454	19,343	19,343
	TOTAL FOR CATEGORY 12	19,343	25,454	19,343	19,343
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	337	578	337	337
7554	GTO INFRASTRUCTURE ASSESSMENT	463	528	528	528
7556	GTO SECURITY ASSESSMENT	106	140	140	140
	TOTAL FOR CATEGORY 26	906	1,246	1,005	1,005
31	**ST PRIVATE SCHOOLS**				
6200	PER DIEM IN-STATE	0	634	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	101	0	0
6250	COMM AIR TRANS IN-STATE	339	0	339	339
7000	OPERATING	0	3,539	0	0
7289	GTO PHONE LINE AND VOICEMAIL	31	0	31	31
7290	PHONE, FAX, COMMUNICATION LINE	30	370	30	30
7394	COST ALLOCATION - A	807	771	807	807
7547	GTO BUSINESS PRODUCTIVITY SUITE	193	0	193	193
7554	GTO INFRASTRUCTURE ASSESSMENT	68	0	0	0
7556	GTO SECURITY ASSESSMENT	35	0	0	0
8240	NEW FURNISHINGS >$5,000	3,174	0	3,174	3,174
	TOTAL FOR CATEGORY 31	4,677	5,415	4,574	4,574
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	762	762	762	762
	TOTAL FOR CATEGORY 82	762	762	762	762
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,931	30,890
	TOTAL FOR CATEGORY 86	0	0	12,931	30,890
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	293	0	293	293
	TOTAL FOR CATEGORY 88	293	0	293	293
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	5,585	0	5,585	5,585
	TOTAL FOR CATEGORY 93	5,585	0	5,585	5,585
	TOTAL EXPENDITURES FOR DECISION UNIT B000	202,452	194,246	200,713	217,628

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-345	-105
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-345	-105
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-293	-293
	TOTAL FOR CATEGORY 88	0	0	-293	-293
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-345	-105
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,575	31,588
3601	LICENSES AND FEES	0	0	-2,753	-2,753
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	28,822	28,835
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-110	-110
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	104	104
7110	NON-STATE OWNED OFFICE RENT	0	0	60	73
7255	B & G LEASE ASSESSMENT	0	0	-11	-11
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-109	-109
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-166	-166
	TOTAL FOR CATEGORY 04	0	0	-232	-219

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	32,115	32,115
	TOTAL FOR CATEGORY 12	0	0	32,115	32,115
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	218	218
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	241	241
	TOTAL FOR CATEGORY 26	0	0	459	459
31	**ST PRIVATE SCHOOLS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-31
7394	COST ALLOCATION - A	0	0	-807	-807
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-193	-193
8240	NEW FURNISHINGS >$5,000	0	0	-2,448	-2,448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	726	726
	TOTAL FOR CATEGORY 31	0	0	-2,753	-2,753
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-762	-762
	TOTAL FOR CATEGORY 82	0	0	-762	-762
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	28,822	28,835
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-187	-187
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-187	-187
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-187	-187
	TOTAL FOR CATEGORY 12	0	0	-187	-187
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-187	-187
	TOTAL REVENUES FOR BUDGET ACCOUNT 2672	202,452	194,246	229,003	246,171
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2672	202,452	194,246	229,003	246,171

Section A1: Line Item Detail by GL

Budget Account: 2673 NDE - OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	6,736,067	7,628,774	6,212,017	6,239,730
2510	REVERSIONS	-1,569,619	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	276,151	0	0
2512	BALANCE FORWARD TO NEW YEAR	-276,151	0	0	0
4254	MISCELLANEOUS REVENUE	0	1,000	1,000	1,000
	TOTAL REVENUES FOR DECISION UNIT B000	4,890,297	7,905,925	6,213,017	6,240,730
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,618,085	1,806,236	2,519,489	2,543,592
5200	WORKERS COMPENSATION	25,346	22,015	37,335	35,120
5300	RETIREMENT	371,735	427,961	617,640	622,499
5400	PERSONNEL ASSESSMENT	5,142	5,142	8,355	8,355
5420	COLLECTIVE BARGAINING ASSESSMENT	40	77	40	40
5430	LABOR RELATIONS ASSESSMENT	551	551	551	551
5500	GROUP INSURANCE	187,322	192,372	305,532	305,532
5700	PAYROLL ASSESSMENT	1,702	1,702	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,041	45,550	62,990	63,592
5800	UNEMPLOYMENT COMPENSATION	543	1,276	1,765	1,782
5810	OVERTIME PAY	1,338	0	1,338	1,338
5840	MEDICARE	22,107	26,418	33,911	34,258
5860	BOARD AND COMMISSION PAY	5,520	7,920	5,520	5,520
5930	LONGEVITY PAY	1,962	3,000	1,962	1,962
5970	TERMINAL ANNUAL LEAVE PAY	2,635	0	2,635	2,635
7000	OPERATING	0	1,700,259	0	0
	TOTAL FOR CATEGORY 01	2,287,069	4,240,479	3,601,767	3,629,480
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,371	11,792	3,371	3,371
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	204	0	204	204
6130	PUBLIC TRANS OUT-OF-STATE	334	1,522	334	334
6140	PERSONAL VEHICLE OUT-OF-STATE	337	895	337	337
6150	COMM AIR TRANS OUT-OF-STATE	4,309	8,182	4,309	4,309
6240	PERSONAL VEHICLE IN-STATE	0	60	0	0
6250	COMM AIR TRANS IN-STATE	0	1,413	0	0
	TOTAL FOR CATEGORY 02	8,555	23,864	8,555	8,555
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	11,019	22,283	11,019	11,019
6210	FS DAILY RENTAL IN-STATE	262	1,575	262	262
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	3,960	3,960	3,960
6215	NON-FS VEHICLE RENTAL IN-STATE	3,043	537	3,043	3,043
6222	AUTO MISC - IN-STATE-B	0	420	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	944	402	944	944
6240	PERSONAL VEHICLE IN-STATE	1,597	2,887	1,597	1,597
6250	COMM AIR TRANS IN-STATE	15,820	23,659	15,820	15,820
	TOTAL FOR CATEGORY 03	36,645	55,723	36,645	36,645
04	**OPERATING**				
7020	OPERATING SUPPLIES	12,855	1,917	12,855	12,855
7021	OPERATING SUPPLIES-A	0	276	0	0
7022	OPERATING SUPPLIES-B	0	2,835	0	0
7023	OPERATING SUPPLIES-C	0	51	0	0
7030	FREIGHT CHARGES	0	32	0	0
7041	PRINTING AND COPYING - A	152	0	152	152
7043	PRINTING AND COPYING - B	0	3,246	0	0
7044	PRINTING AND COPYING - C	4,613	0	4,613	4,613
7045	STATE PRINTING CHARGES	0	127	0	0
7050	EMPLOYEE BOND INSURANCE	66	66	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	773	0	773	773
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	3,699	3,699
705A	NON B&G - PROP. & CONT. INSURANCE	0	773	0	0
7060	CONTRACTS	70,186	175,850	70,186	70,186
7065	CONTRACTS - E	43,512	0	43,512	43,512
7110	NON-STATE OWNED OFFICE RENT	38,720	35,448	38,720	38,720
7255	B & G LEASE ASSESSMENT	1,186	1,186	1,186	1,186
7285	POSTAGE - STATE MAILROOM	104	348	104	104
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,988	2,243	3,988	3,988
7290	PHONE, FAX, COMMUNICATION LINE	2,765	5,745	2,765	2,765
7291	CELL PHONE/PAGER CHARGES	4,226	6,135	4,226	4,226
7296	GTO LONG DISTANCE CHARGES	0	1,071	0	0
7300	DUES AND REGISTRATIONS	1,680	0	1,680	1,680
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,081	0	6,081	6,081
7980	OPERATING LEASE PAYMENTS	7,494	0	7,494	7,494
8371	COMPUTER HARDWARE <$5,000 - A	49	0	49	49
	TOTAL FOR CATEGORY 04	206,274	245,173	207,683	207,683
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	6,212	0	6,212	6,212

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	6,212	0	6,212	6,212
08	**CSF STUDIES**				
7060	CONTRACTS	102,888	256,151	102,888	102,888
7063	CONTRACTS - C	265,000	0	265,000	265,000
7065	CONTRACTS - E	60,962	0	60,962	60,962
	TOTAL FOR CATEGORY 08	428,850	256,151	428,850	428,850
10	**COMMISSION ON SCHOOL FUNDING**				
6000	TRAVEL	0	4,893	0	0
6150	COMM AIR TRANS OUT-OF-STATE	726	0	726	726
6200	PER DIEM IN-STATE	602	20,000	602	602
6210	FS DAILY RENTAL IN-STATE	22	0	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	159	0	159	159
6240	PERSONAL VEHICLE IN-STATE	106	0	106	106
6250	COMM AIR TRANS IN-STATE	2,943	0	2,943	2,943
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	250	0	250	250
7750	NON EMPLOYEE IN-STATE TRAVEL	2,573	107	2,573	2,573
	TOTAL FOR CATEGORY 10	7,381	35,000	7,381	7,381
11	**PCFP STAFF OPERATING COSTS**				
6000	TRAVEL	0	860	0	0
6200	PER DIEM IN-STATE	674	0	674	674
6215	NON-FS VEHICLE RENTAL IN-STATE	99	0	99	99
6230	PUBLIC TRANSPORTATION IN-STATE	107	0	107	107
6240	PERSONAL VEHICLE IN-STATE	201	0	201	201
6250	COMM AIR TRANS IN-STATE	3,161	0	3,161	3,161
7000	OPERATING	0	9,781	0	0
7020	OPERATING SUPPLIES	0	240	0	0
7043	PRINTING AND COPYING - B	0	854	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	561	0	0
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,128	1,733	3,128	3,128
7750	NON EMPLOYEE IN-STATE TRAVEL	368	0	368	368
	TOTAL FOR CATEGORY 11	7,738	14,036	7,738	7,738
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	430,657	509,200	430,657	430,657
	TOTAL FOR CATEGORY 12	430,657	509,200	430,657	430,657
15	**MEMBERSHIPS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	57,925	59,664	57,925	57,925
	TOTAL FOR CATEGORY 15	57,925	59,664	57,925	57,925
16	**BOARD OF EDUCATION TRAVEL**				
6200	PER DIEM IN-STATE	3,132	3,577	3,132	3,132
6210	FS DAILY RENTAL IN-STATE	0	124	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	385	0	385	385
6230	PUBLIC TRANSPORTATION IN-STATE	158	796	158	158
6240	PERSONAL VEHICLE IN-STATE	443	3,368	443	443
6250	COMM AIR TRANS IN-STATE	4,114	3,352	4,114	4,114
7020	OPERATING SUPPLIES	0	54	0	0
7040	NON-STATE PRINTING SERVICES	237	0	237	237
7305	DUES AND REGISTRATIONS-C	3,455	0	3,455	3,455
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	6,353	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	396	0	396	396
	TOTAL FOR CATEGORY 16	12,320	17,624	12,320	12,320
17	**PUBLIC INFORMATION OFFICER OPERATING**				
6000	TRAVEL	0	2,616	0	0
6200	PER DIEM IN-STATE	80	593	80	80
6210	FS DAILY RENTAL IN-STATE	0	57	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	706	0	0
6222	AUTO MISC - IN-STATE-B	0	34	0	0
6240	PERSONAL VEHICLE IN-STATE	311	54	311	311
6250	COMM AIR TRANS IN-STATE	575	1,345	575	575
7020	OPERATING SUPPLIES	177	1,316	177	177
7043	PRINTING AND COPYING - B	0	386	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,679	7,091	2,679	2,679
7120	ADVERTISING & PUBLIC RELATIONS	260	4,417	260	260
7285	POSTAGE - STATE MAILROOM	0	2	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	561	0	0
7291	CELL PHONE/PAGER CHARGES	2,032	730	2,032	2,032
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7371	PUBLICATIONS AND PERIODICALS-A	197	0	197	197
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,610	1,733	3,610	3,610
	TOTAL FOR CATEGORY 17	9,921	21,643	9,921	9,921
21	**EDUCATION SERVICE CENTER**				
5100	SALARIES	0	152,510	0	0
5200	WORKERS COMPENSATION	0	2,584	0	0
5300	RETIREMENT	0	56,047	0	0
5400	PERSONNEL ASSESSMENT	0	321	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	11,316	0	0
5700	PAYROLL ASSESSMENT	0	100	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	3,813	0	0
5800	UNEMPLOYMENT COMPENSATION	0	106	0	0
5840	MEDICARE	0	2,212	0	0
6000	TRAVEL	0	9,296	0	0
6100	PER DIEM OUT-OF-STATE	238	0	238	238
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	78	0	78	78
6140	PERSONAL VEHICLE OUT-OF-STATE	44	0	44	44
6200	PER DIEM IN-STATE	671	0	671	671
6210	FS DAILY RENTAL IN-STATE	99	0	99	99
6215	NON-FS VEHICLE RENTAL IN-STATE	219	0	219	219
6240	PERSONAL VEHICLE IN-STATE	157	0	157	157
6250	COMM AIR TRANS IN-STATE	1,766	0	1,766	1,766
7020	OPERATING SUPPLIES	0	216	0	0
7050	EMPLOYEE BOND INSURANCE	0	4	0	0
7054	AG TORT CLAIM ASSESSMENT	0	137	0	0
7060	CONTRACTS	0	98,811	0	0
7061	CONTRACTS - A	0	146,817	0	0
7062	CONTRACTS - B	0	43,200	0	0
7065	CONTRACTS - E	4,585	0	4,585	4,585
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	120	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,733	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	528	0	0
7556	GTO SECURITY ASSESSMENT	0	140	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,515	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,175	5,834	2,175	2,175
	TOTAL FOR CATEGORY 21	10,032	537,547	10,032	10,032
23	**SB460 STAFF TRAVEL**				
6200	PER DIEM IN-STATE	0	3,060	0	0
	TOTAL FOR CATEGORY 23	0	3,060	0	0
24	**SUBCOMMITTEE ON ACCTBLTY TRVL**				
6200	PER DIEM IN-STATE	2,041	12,737	2,041	2,041
6230	PUBLIC TRANSPORTATION IN-STATE	455	0	455	455
6240	PERSONAL VEHICLE IN-STATE	154	0	154	154
6250	COMM AIR TRANS IN-STATE	4,372	0	4,372	4,372
8601	CARSON CITY SCHOOL DISTRICT	3,440	0	3,440	3,440
8602	CHURCHILL CO SCHOOL DISTRICT	1,769	0	1,769	1,769
8616	WASHOE CO SCHOOL DISTRICT	2,348	0	2,348	2,348

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8617	WHITE PINE CO SCHOOL DISTRICT	1,266	0	1,266	1,266
	TOTAL FOR CATEGORY 24	15,845	12,737	15,845	15,845
25	**FRAMEWORK CONTRACTS**				
7060	CONTRACTS	200,098	309,216	200,098	200,098
7061	CONTRACTS - A	200,000	200,000	200,000	200,000
7062	CONTRACTS - B	225,000	175,000	225,000	225,000
7063	CONTRACTS - C	0	325,113	0	0
7400	CLIENT SERVICE PROVIDER PMTS	282,282	532,708	282,282	282,282
7771	COMPUTER SOFTWARE <$5,000 - A	70,571	0	70,571	70,571
	TOTAL FOR CATEGORY 25	977,951	1,542,037	977,951	977,951
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	522	6,960	522	522
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,155	6,931	10,155	10,155
7554	GTO INFRASTRUCTURE ASSESSMENT	9,023	8,972	14,248	14,248
7556	GTO SECURITY ASSESSMENT	2,397	2,383	3,785	3,785
8371	COMPUTER HARDWARE <$5,000 - A	4,475	0	4,475	4,475
	TOTAL FOR CATEGORY 26	85,499	84,172	92,112	92,112
27	**SB460 STAFF EXPENDITURES**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	0	7,794	0	0
7041	PRINTING AND COPYING - A	0	6,000	0	0
7110	NON-STATE OWNED OFFICE RENT	0	92,865	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	1,656	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	3,000	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	3,084	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,535	0	0
7773	SOFTWARE LICENSE/MNT CONTRACTS	0	1,582	0	0
8240	NEW FURNISHINGS >$5,000	0	23,261	0	0
8241	NEW FURNISHINGS <$5,000 - A	7,895	0	7,895	7,895
8370	COMPUTER HARDWARE >$5,000	0	77,380	0	0
8371	COMPUTER HARDWARE <$5,000 - A	21,368	0	21,368	21,368
	TOTAL FOR CATEGORY 27	29,263	220,157	29,263	29,263
28	**COLLABORATION PROJECT**				
8603	CLARK CO SCHOOL DISTRICT	244,506	0	244,506	244,506
	TOTAL FOR CATEGORY 28	244,506	0	244,506	244,506
58	**COMPUTER EQUIPMENT SB500**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	13,176	13,180	13,176	13,176
	TOTAL FOR CATEGORY 58	13,176	13,180	13,176	13,176
82	**CENTRALIZED PERSONNEL SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,478	14,478	14,478	14,478
	TOTAL FOR CATEGORY 82	14,478	14,478	14,478	14,478
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,890,297	7,905,925	6,213,017	6,240,730
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	138,051	227,229
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	138,051	227,229
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,773	-2,064
	TOTAL FOR CATEGORY 04	0	0	-2,773	-2,064
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	139,450	222,171
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,374	7,122
	TOTAL FOR CATEGORY 26	0	0	140,824	229,293
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	138,051	227,229
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,032,542	1,049,872
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,032,542	1,049,872
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
5930	LONGEVITY PAY	0	0	1,138	1,663
	TOTAL FOR CATEGORY 01	0	0	1,098	1,623
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,445	6,445
	TOTAL FOR CATEGORY 02	0	0	6,445	6,445
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	19,078	19,078
	TOTAL FOR CATEGORY 03	0	0	19,078	19,078
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-358	-358
7041	PRINTING AND COPYING - A	0	0	189	189
7044	PRINTING AND COPYING - C	0	0	3,834	3,834
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-773	-773
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,389	2,389
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,727	1,727
7060	CONTRACTS	0	0	124	124
7100	STATE OWNED BLDG RENT-B&G	0	0	60,049	60,049
7110	NON-STATE OWNED OFFICE RENT	0	0	94,886	103,277
7255	B & G LEASE ASSESSMENT	0	0	2,475	2,475
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,060	1,060
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-6,081	-6,081
7980	OPERATING LEASE PAYMENTS	0	0	4,949	4,949
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-49	-49
	TOTAL FOR CATEGORY 04	0	0	164,421	172,812
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,212	-6,212
	TOTAL FOR CATEGORY 05	0	0	-6,212	-6,212
08	**CSF STUDIES**				
7060	CONTRACTS	0	0	-102,888	-102,888
7063	CONTRACTS - C	0	0	-265,000	-265,000
7065	CONTRACTS - E	0	0	-60,962	-60,962
	TOTAL FOR CATEGORY 08	0	0	-428,850	-428,850
10	**COMMISSION ON SCHOOL FUNDING**				
6200	PER DIEM IN-STATE	0	0	7,619	7,619
	TOTAL FOR CATEGORY 10	0	0	7,619	7,619
11	**PCFP STAFF OPERATING COSTS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,128	-3,128
	TOTAL FOR CATEGORY 11	0	0	-3,128	-3,128
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	1,261,762	1,270,176
	TOTAL FOR CATEGORY 12	0	0	1,261,762	1,270,176

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**BOARD OF EDUCATION TRAVEL**				
7300	DUES AND REGISTRATIONS	0	0	125	125
7305	DUES AND REGISTRATIONS-C	0	0	-125	-125
	TOTAL FOR CATEGORY 16	0	0	0	0
17	**PUBLIC INFORMATION OFFICER OPERATING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,079	8,079
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,610	-3,610
	TOTAL FOR CATEGORY 17	0	0	4,469	4,469
21	**EDUCATION SERVICE CENTER**				
6100	PER DIEM OUT-OF-STATE	0	0	-238	-238
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-78	-78
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-44	-44
6200	PER DIEM IN-STATE	0	0	-671	-671
6210	FS DAILY RENTAL IN-STATE	0	0	-99	-99
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-219	-219
6240	PERSONAL VEHICLE IN-STATE	0	0	-157	-157
6250	COMM AIR TRANS IN-STATE	0	0	-1,766	-1,766
7065	CONTRACTS - E	0	0	-4,585	-4,585
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,175	-2,175
	TOTAL FOR CATEGORY 21	0	0	-10,032	-10,032
24	**SUBCOMMITTEE ON ACCTBLTY TRVL**				
6200	PER DIEM IN-STATE	0	0	-2,041	-2,041
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-455	-455
6240	PERSONAL VEHICLE IN-STATE	0	0	-154	-154
6250	COMM AIR TRANS IN-STATE	0	0	-4,372	-4,372
8601	CARSON CITY SCHOOL DISTRICT	0	0	-3,440	-3,440
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-1,769	-1,769
8616	WASHOE CO SCHOOL DISTRICT	0	0	-2,348	-2,348
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-1,266	-1,266
	TOTAL FOR CATEGORY 24	0	0	-15,845	-15,845
25	**FRAMEWORK CONTRACTS**				
7060	CONTRACTS	0	0	109,118	109,118
7062	CONTRACTS - B	0	0	-50,000	-50,000
7064	CONTRACTS - D	0	0	325,113	325,113
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-70,571	-70,571
	TOTAL FOR CATEGORY 25	0	0	313,660	313,660
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,516	18,516
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,439	5,439
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,475	-4,475
	TOTAL FOR CATEGORY 26	0	0	19,480	19,480
27	**SB460 STAFF EXPENDITURES**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-7,895	-7,895
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,368	-21,368
	TOTAL FOR CATEGORY 27	0	0	-29,263	-29,263
28	**COLLABORATION PROJECT**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-244,506	-244,506
	TOTAL FOR CATEGORY 28	0	0	-244,506	-244,506
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,176	-13,176
	TOTAL FOR CATEGORY 58	0	0	-13,176	-13,176
82	**CENTRALIZED PERSONNEL SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-14,478	-14,478
	TOTAL FOR CATEGORY 82	0	0	-14,478	-14,478
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,032,542	1,049,872
E137	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	678,849	428,849
	TOTAL REVENUES FOR DECISION UNIT E137	0	0	678,849	428,849
EXPENDITURE					
08	**CSF STUDIES**				
7060	CONTRACTS	0	0	678,849	428,849
	TOTAL FOR CATEGORY 08	0	0	678,849	428,849
	TOTAL EXPENDITURES FOR DECISION UNIT E137	0	0	678,849	428,849
E143	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	147,600	183,714
	TOTAL REVENUES FOR DECISION UNIT E143	0	0	147,600	183,714
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	80,234	109,881
5200	WORKERS COMPENSATION	0	0	2,881	2,666
5300	RETIREMENT	0	0	15,445	21,152
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,006	2,747
5800	UNEMPLOYMENT COMPENSATION	0	0	56	77
5840	MEDICARE	0	0	1,163	1,594
	TOTAL FOR CATEGORY 01	0	0	119,602	161,592
04	**OPERATING**				
7000	OPERATING	0	0	20,500	20,500
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	20,782	20,782
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	5,881	5
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	7,216	1,340
	TOTAL EXPENDITURES FOR DECISION UNIT E143	0	0	147,600	183,714
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,826	11,478
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,826	11,478
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,826	11,478
	TOTAL FOR CATEGORY 26	0	0	3,826	11,478
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,826	11,478
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-338,695	-349,735
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	-338,695	-349,735

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-241,083	-250,038
5200	WORKERS COMPENSATION	0	0	-3,876	-3,876
5300	RETIREMENT	0	0	-46,407	-48,132
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,027	-6,252
5800	UNEMPLOYMENT COMPENSATION	0	0	-168	-174
5840	MEDICARE	0	0	-3,495	-3,624
	TOTAL FOR CATEGORY 01	0	0	-336,268	-347,308
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-423	-423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,004	-2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	-338,695	-349,735
E807	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-109,928	-111,084
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	-109,928	-111,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-76,902	-78,889
5200	WORKERS COMPENSATION	0	0	-2,584	-1,292
5300	RETIREMENT	0	0	-14,804	-15,186
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,923	-1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	-54	-55
5840	MEDICARE	0	0	-1,115	-1,144

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-109,119	-110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	-109,928	-111,084
E809	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-209,378	-213,779
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	-209,378	-213,779
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-138,611	-142,895
5200	WORKERS COMPENSATION	0	0	-3,861	-2,628
5300	RETIREMENT	0	0	-36,241	-37,418
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,466	-3,573
5800	UNEMPLOYMENT COMPENSATION	0	0	-97	-101
5840	MEDICARE	0	0	-2,010	-2,072
	TOTAL FOR CATEGORY 01	0	0	-207,761	-212,162
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	-209,378	-213,779

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	146,713	193,055
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	146,713	193,055
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	109,039	145,385
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	20,990	27,987
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,726	3,635
5800	UNEMPLOYMENT COMPENSATION	0	0	76	102
5840	MEDICARE	0	0	1,581	2,108
	TOTAL FOR CATEGORY 01	0	0	145,904	192,246
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	146,713	193,055
E816	**UNCLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-23,468	24,880
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	-23,468	24,880
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-17,791	20,184
5200	WORKERS COMPENSATION	0	0	1,292	0
5300	RETIREMENT	0	0	-3,425	3,885

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	-2,829	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-445	505
5800	UNEMPLOYMENT COMPENSATION	0	0	-12	14
5840	MEDICARE	0	0	-258	292
	TOTAL FOR CATEGORY 01	0	0	-23,468	24,880
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	-23,468	24,880
E912	**TRANSFERS 2673 TO 2719**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-195,071	-201,329
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-195,071	-201,329
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-122,178	-126,645
5200	WORKERS COMPENSATION	0	0	-2,550	-2,682
5300	RETIREMENT	0	0	-40,340	-41,816
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,055	-3,166
5800	UNEMPLOYMENT COMPENSATION	0	0	-85	-90
5840	MEDICARE	0	0	-1,771	-1,838
	TOTAL FOR CATEGORY 01	0	0	-193,454	-199,712
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-195,071	-201,329
	TOTAL REVENUES FOR BUDGET ACCOUNT 2673	4,890,297	7,905,925	7,484,058	7,483,880
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2673	4,890,297	7,905,925	7,484,058	7,483,880

Section A1: Line Item Detail by GL

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,043,976	4,918,833	4,943,252	4,941,819
2510	REVERSIONS	-58,361	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	34,698	0	0
2512	BALANCE FORWARD TO NEW YEAR	-34,698	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	151	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-150	0	0	0
3532	STATE ASSESSMENTS 84.369	349,144	473,322	0	0
4620	TRANSFER IN FEDERAL GRANT REV	0	0	454,707	454,395
	TOTAL REVENUES FOR DECISION UNIT B000	5,299,911	5,427,004	5,397,959	5,396,214
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,296,540	1,383,261	1,368,308	1,367,620
5200	WORKERS COMPENSATION	16,839	18,130	18,113	18,129
5300	RETIREMENT	371,315	403,532	383,346	382,305
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	50	101	50	50
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	147,700	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,402	1,402	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,220	34,575	34,210	34,190
5800	UNEMPLOYMENT COMPENSATION	397	973	959	959
5840	MEDICARE	18,090	20,055	19,842	19,830
5930	LONGEVITY PAY	903	1,100	903	903
	TOTAL FOR CATEGORY 01	1,892,659	2,026,756	1,990,760	1,989,015
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	19,025	0	0
6100	PER DIEM OUT-OF-STATE	6,806	0	6,806	6,806
6130	PUBLIC TRANS OUT-OF-STATE	549	0	549	549
6140	PERSONAL VEHICLE OUT-OF-STATE	311	0	311	311
6150	COMM AIR TRANS OUT-OF-STATE	6,529	0	6,529	6,529
6200	PER DIEM IN-STATE	1,333	0	1,333	1,333
6240	PERSONAL VEHICLE IN-STATE	384	0	384	384
7302	REGISTRATION FEES	993	0	993	993
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250	0	250	250
	TOTAL FOR CATEGORY 02	17,155	19,025	17,155	17,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	2,000	0	0
6200	PER DIEM IN-STATE	3,173	5,513	3,173	3,173
6210	FS DAILY RENTAL IN-STATE	36	212	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	594	582	594	594
6230	PUBLIC TRANSPORTATION IN-STATE	65	44	65	65
6240	PERSONAL VEHICLE IN-STATE	634	564	634	634
6250	COMM AIR TRANS IN-STATE	6,609	3,332	6,609	6,609
	TOTAL FOR CATEGORY 03	11,111	12,247	11,111	11,111
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,913	347	1,913	1,913
7041	PRINTING AND COPYING - A	62	0	62	62
7043	PRINTING AND COPYING - B	0	491	0	0
7044	PRINTING AND COPYING - C	1,600	0	1,600	1,600
7045	STATE PRINTING CHARGES	60	161	60	60
7050	EMPLOYEE BOND INSURANCE	55	55	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,575	0	1,575	1,575
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,575	0	0
7060	CONTRACTS	21	0	21	21
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,000	3,300	3,000	3,000
7110	NON-STATE OWNED OFFICE RENT	60,403	66,536	60,403	60,403
7255	B & G LEASE ASSESSMENT	2,414	2,414	2,414	2,414
7285	POSTAGE - STATE MAILROOM	1,485	73	1,485	1,485
7289	GTO PHONE LINE AND VOICEMAIL	2,493	2,430	2,493	2,493
7290	PHONE, FAX, COMMUNICATION LINE	1,948	4,588	1,948	1,948
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7300	DUES AND REGISTRATIONS	744	10,577	744	744
7301	MEMBERSHIP DUES	238	0	238	238
7302	REGISTRATION FEES	1,363	0	1,363	1,363
7320	INSTRUCTIONAL SUPPLIES	4,274	0	4,274	4,274
7547	GTO BUSINESS PRODUCTIVITY SUITE	521	0	521	521
7980	OPERATING LEASE PAYMENTS	1,302	0	1,302	1,302
	TOTAL FOR CATEGORY 04	87,389	94,467	87,388	87,388
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	130	0	130	130
	TOTAL FOR CATEGORY 05	130	0	130	130
08	**CANVAS LEARNING MANAGEMENT SYSTEM**				
7000	OPERATING	0	495,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	2,760,161	2,411,656	2,760,161	2,760,161
7065	CONTRACTS - E	96,412	0	96,412	96,412
7190	STIPENDS	10,000	0	10,000	10,000
7320	INSTRUCTIONAL SUPPLIES	2,759	0	2,759	2,759
	TOTAL FOR CATEGORY 08	2,869,332	2,906,656	2,869,332	2,869,332
09	**SEALS**				
6200	PER DIEM IN-STATE	66	0	66	66
7000	OPERATING	0	34,698	0	0
7020	OPERATING SUPPLIES	18,164	0	18,164	18,164
7445	SCHOLARSHIPS	5,880	0	5,880	5,880
	TOTAL FOR CATEGORY 09	24,110	34,698	24,110	24,110
10	**FINANCIAL LITERACY AB543**				
6000	TRAVEL	0	2,627	0	0
6001	OTHER TRAVEL EXPENSES-A	0	46	0	0
6200	PER DIEM IN-STATE	697	2,528	697	697
6210	FS DAILY RENTAL IN-STATE	66	249	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	122	784	122	122
6240	PERSONAL VEHICLE IN-STATE	178	190	178	178
6250	COMM AIR TRANS IN-STATE	891	2,623	891	891
7121	ADVERTISING & PUBLIC REL - A	666	314	666	666
7190	STIPENDS	2,000	0	2,000	2,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	399	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,494	0	2,494	2,494
	TOTAL FOR CATEGORY 10	7,114	9,760	7,114	7,114
11	**COMPETENCY BASED EDUCATION**				
6250	COMM AIR TRANS IN-STATE	0	488	0	0
	TOTAL FOR CATEGORY 11	0	488	0	0
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	267,294	267,294	267,294	267,294
	TOTAL FOR CATEGORY 12	267,294	267,294	267,294	267,294
15	**SCIENCE COMPUTER EDUCATION MONITORING**				
6005	TRAVEL ADVANCE CLEARING	0	0	0	0
6200	PER DIEM IN-STATE	964	1,417	964	964
6210	FS DAILY RENTAL IN-STATE	42	0	42	42
6215	NON-FS VEHICLE RENTAL IN-STATE	188	106	188	188
6222	AUTO MISC - IN-STATE-B	0	28	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	34	0	34	34

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	9	90	9	9
6250	COMM AIR TRANS IN-STATE	1,220	933	1,220	1,220
7190	STIPENDS	2,000	3,505	2,000	2,000
7302	REGISTRATION FEES	775	0	775	775
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	199	0	0
	TOTAL FOR CATEGORY 15	5,232	6,278	5,232	5,232
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,060	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,278	7,509	8,278	8,278
7554	GTO INFRASTRUCTURE ASSESSMENT	7,430	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,973	1,962	1,963	1,963
8371	COMPUTER HARDWARE <$5,000 - A	9,585	0	9,585	9,585
	TOTAL FOR CATEGORY 26	27,266	17,919	27,214	27,214
31	**NEVADA READY 21**				
7043	PRINTING AND COPYING - B	0	338	0	0
7290	PHONE, FAX, COMMUNICATION LINE	214	1,229	214	214
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	674	0	674	674
	TOTAL FOR CATEGORY 31	888	1,568	888	888
32	**TECHNOLOGY COMMISSION**				
7020	OPERATING SUPPLIES	0	76	0	0
7043	PRINTING AND COPYING - B	0	36	0	0
7060	CONTRACTS	19,963	0	19,963	19,963
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	473	0	0
7300	DUES AND REGISTRATIONS	8,250	0	8,250	8,250
7301	MEMBERSHIP DUES	0	7,000	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 32	28,213	8,350	28,213	28,213
33	**ACADEMIC STANDARDS COUNCIL**				
7000	OPERATING	0	1,057	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	83	0	83	83
	TOTAL FOR CATEGORY 33	83	1,057	83	83
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	7,152	9,536	7,152	7,152
	TOTAL FOR CATEGORY 58	7,152	9,536	7,152	7,152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,668	10,668	10,668	10,668
	TOTAL FOR CATEGORY 82	10,668	10,668	10,668	10,668
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	749	237	749	749
	TOTAL FOR CATEGORY 88	749	237	749	749
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	43,366	0	43,366	43,366
	TOTAL FOR CATEGORY 93	43,366	0	43,366	43,366
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,299,911	5,427,004	5,397,959	5,396,214
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-595	2,150
4620	TRANSFER IN FEDERAL GRANT REV	0	0	-643	-39
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,238	2,111
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
	TOTAL FOR CATEGORY 04	0	0	-1,438	-1,070
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693
	TOTAL FOR CATEGORY 26	0	0	712	3,693
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-512	-512
	TOTAL FOR CATEGORY 88	0	0	-512	-512
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,238	2,111
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-565,820	-565,174
4620	TRANSFER IN FEDERAL GRANT REV	0	0	6,423	-13,437
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-559,397	-578,611
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5930	LONGEVITY PAY	0	0	472	672
	TOTAL FOR CATEGORY 01	0	0	422	622
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,870	1,870
	TOTAL FOR CATEGORY 02	0	0	1,870	1,870
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	-6	-6
7044	PRINTING AND COPYING - C	0	0	-143	-143
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,575	-1,575
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,437	1,437
705B	B&G - PROP. & CONT. INSURANCE	0	0	288	288
7060	CONTRACTS	0	0	234	234
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,000	-3,000
7100	STATE OWNED BLDG RENT-B&G	0	0	10,002	10,002
7110	NON-STATE OWNED OFFICE RENT	0	0	2,708	3,382
7255	B & G LEASE ASSESSMENT	0	0	-212	-212
7289	GTO PHONE LINE AND VOICEMAIL	0	0	124	124
7300	DUES AND REGISTRATIONS	0	0	-40	-40
7301	MEMBERSHIP DUES	0	0	-100	-188
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-521	-521
7980	OPERATING LEASE PAYMENTS	0	0	-579	-579
	TOTAL FOR CATEGORY 04	0	0	8,617	9,203
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-130	-130
	TOTAL FOR CATEGORY 05	0	0	-130	-130
08	**CANVAS LEARNING MANAGEMENT SYSTEM**				
7060	CONTRACTS	0	0	-433,949	-433,949
7065	CONTRACTS - E	0	0	-96,412	-96,412
7190	STIPENDS	0	0	-10,000	-10,000
	TOTAL FOR CATEGORY 08	0	0	-540,361	-540,361
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	30,759	30,759
	TOTAL FOR CATEGORY 12	0	0	30,759	30,759
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,859	9,859
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-192	-192
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,585	-9,585
	TOTAL FOR CATEGORY 26	0	0	82	82
31	**NEVADA READY 21**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-674	-674
	TOTAL FOR CATEGORY 31	0	0	-674	-674
32	**TECHNOLOGY COMMISSION**				
7060	CONTRACTS	0	0	37	-19,963
7300	DUES AND REGISTRATIONS	0	0	1,250	1,250
	TOTAL FOR CATEGORY 32	0	0	1,287	-18,713
33	**ACADEMIC STANDARDS COUNCIL**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-83	-83
	TOTAL FOR CATEGORY 33	0	0	-83	-83
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,152	-7,152
	TOTAL FOR CATEGORY 58	0	0	-7,152	-7,152
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-10,668	-10,668
	TOTAL FOR CATEGORY 82	0	0	-10,668	-10,668
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-43,366	-43,366
	TOTAL FOR CATEGORY 93	0	0	-43,366	-43,366
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-559,397	-578,611
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,470	-3,470
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-3,470	-3,470
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-3,470	-3,470
	TOTAL FOR CATEGORY 12	0	0	-3,470	-3,470
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-3,470	-3,470

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E133	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,340	30,340
	TOTAL REVENUES FOR DECISION UNIT E133	0	0	30,340	30,340
EXPENDITURE					
08	**CANVAS LEARNING MANAGEMENT SYSTEM**				
7060	CONTRACTS	0	0	30,340	30,340
	TOTAL FOR CATEGORY 08	0	0	30,340	30,340
	TOTAL EXPENDITURES FOR DECISION UNIT E133	0	0	30,340	30,340
E138	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	265,000	265,000
	TOTAL REVENUES FOR DECISION UNIT E138	0	0	265,000	265,000
EXPENDITURE					
19	**COMM ON INNOVATION AND EXCELLENCE IN EDUCA (CIEE)**				
6100	PER DIEM OUT-OF-STATE	0	0	15,000	15,000
7060	CONTRACTS	0	0	250,000	250,000
	TOTAL FOR CATEGORY 19	0	0	265,000	265,000
	TOTAL EXPENDITURES FOR DECISION UNIT E138	0	0	265,000	265,000
E145	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,000	30,000
	TOTAL REVENUES FOR DECISION UNIT E145	0	0	30,000	30,000
EXPENDITURE					
09	**SEALS**				
6200	PER DIEM IN-STATE	0	0	2,000	2,000
7060	CONTRACTS	0	0	3,000	3,000
7065	CONTRACTS - E	0	0	25,000	25,000
	TOTAL FOR CATEGORY 09	0	0	30,000	30,000
	TOTAL EXPENDITURES FOR DECISION UNIT E145	0	0	30,000	30,000
E146	**EDUCATION & WORKFORCE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	72,843	96,221
4620	TRANSFER IN FEDERAL GRANT REV	0	0	14,751	19,835
	TOTAL REVENUES FOR DECISION UNIT E146	0	0	87,594	116,056
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,000	5,000
	TOTAL FOR CATEGORY 03	0	0	5,000	5,000
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	641	641
26	**INFORMATION SERVICES**				
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	140	140
	TOTAL EXPENDITURES FOR DECISION UNIT E146	0	0	87,594	116,056
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	6,285
4620	TRANSFER IN FEDERAL GRANT REV	0	0	0	1,367
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	7,652
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	7,652
	TOTAL FOR CATEGORY 26	0	0	0	7,652
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	7,652
E807	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	109,928	111,084
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	109,928	111,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	76,902	78,889
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	14,804	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,923	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	54	55
5840	MEDICARE	0	0	1,115	1,144
	TOTAL FOR CATEGORY 01	0	0	109,119	110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	109,928	111,084
E905	**TRANS GATE EPP FRM BA 2715 TO BA 2675** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,546	1,546
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	1,546	1,546
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
33	**ACADEMIC STANDARDS COUNCIL**				
6200	PER DIEM IN-STATE	0	0	697	697
6210	FS DAILY RENTAL IN-STATE	0	0	132	132
6240	PERSONAL VEHICLE IN-STATE	0	0	5	5
7290	PHONE, FAX, COMMUNICATION LINE	0	0	712	712
	TOTAL FOR CATEGORY 33	0	0	1,546	1,546
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	1,546	1,546
E906	**TRANS INDIAN ED FRM BA 2715 TO BA 2675**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	NYCP INDIAN ED 84.299A	0	0	276,821	276,821
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	276,821	276,821
EXPENDITURE					
03	**IN-STATE TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	415	415
	TOTAL FOR CATEGORY 03	0	0	415	415
67	**TITLE NEEDED**				
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	110,247	110,247
8784	AID TO NON-PROFIT ORGS-D	0	0	149,666	149,666
	TOTAL FOR CATEGORY 67	0	0	259,913	259,913
68	**TITLE NEEDED**				
6100	PER DIEM OUT-OF-STATE	0	0	3,996	3,996
6130	PUBLIC TRANS OUT-OF-STATE	0	0	163	163
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	261	261
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,621	2,621
6210	FS DAILY RENTAL IN-STATE	0	0	154	154
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,173	1,173
6240	PERSONAL VEHICLE IN-STATE	0	0	571	571
6250	COMM AIR TRANS IN-STATE	0	0	4,836	4,836
7020	OPERATING SUPPLIES	0	0	436	436
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	2,282	2,282
	TOTAL FOR CATEGORY 68	0	0	16,493	16,493
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	276,821	276,821
	TOTAL REVENUES FOR BUDGET ACCOUNT 2675	5,299,911	5,427,004	5,635,083	5,654,743
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2675	5,299,911	5,427,004	5,635,083	5,654,743

Section A1: Line Item Detail by GL

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,500,775	1,491,626	752,969	760,752
2510	REVERSIONS	-518,547	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	116,973	154,291	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-154,290	0	0	0
3516	PERKINS VOCATIONAL EDUCATION 84.048	12,235,613	14,290,709	12,432,148	12,449,310
4679	TRANSFER FROM DETR	0	1,000,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	13,180,524	16,936,626	13,185,117	13,210,062
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,166,598	1,282,416	1,185,240	1,204,826
5200	WORKERS COMPENSATION	21,231	19,581	19,457	19,600
5300	RETIREMENT	311,992	360,117	308,397	312,828
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	55	72	55	55
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	176,587	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,169	32,059	29,632	30,122
5800	UNEMPLOYMENT COMPENSATION	414	899	831	843
5810	OVERTIME PAY	42,946	0	42,946	42,946
5840	MEDICARE	16,827	18,594	17,186	17,469
5930	LONGEVITY PAY	749	4,825	749	749
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	1,382	0	1,382	1,382
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,768	0	3,768	3,768
	TOTAL FOR CATEGORY 01	1,781,800	1,895,385	1,787,464	1,812,409
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,223	0	0
6005	TRAVEL ADVANCE CLEARING	1,218	0	1,218	1,218
6100	PER DIEM OUT-OF-STATE	5,080	7,974	5,080	5,080
6130	PUBLIC TRANS OUT-OF-STATE	226	99	226	226
6140	PERSONAL VEHICLE OUT-OF-STATE	202	90	202	202
6150	COMM AIR TRANS OUT-OF-STATE	2,632	471	2,632	2,632
	TOTAL FOR CATEGORY 02	9,358	9,857	9,358	9,358
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6000	TRAVEL	0	1,189	0	0
6200	PER DIEM IN-STATE	3,365	13,314	3,365	3,365
6210	FS DAILY RENTAL IN-STATE	98	1,192	98	98
6215	NON-FS VEHICLE RENTAL IN-STATE	216	559	216	216
6222	AUTO MISC - IN-STATE-B	0	55	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	552	45	552	552
6240	PERSONAL VEHICLE IN-STATE	1,623	2,500	1,623	1,623
6250	COMM AIR TRANS IN-STATE	12,130	1,718	12,130	12,130
	TOTAL FOR CATEGORY 03	17,984	20,572	17,984	17,984
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,841	3,405	2,841	2,841
7041	PRINTING AND COPYING - A	50	0	50	50
7043	PRINTING AND COPYING - B	0	4,202	0	0
7044	PRINTING AND COPYING - C	1,327	0	1,327	1,327
7045	STATE PRINTING CHARGES	32	167	32	32
7050	EMPLOYEE BOND INSURANCE	58	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,869	0	1,869	1,869
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,869	0	0
7060	CONTRACTS	119,794	49	119,794	119,794
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,598	0	0
7110	NON-STATE OWNED OFFICE RENT	68,069	77,957	68,069	68,069
7255	B & G LEASE ASSESSMENT	2,865	2,865	2,865	2,865
7285	POSTAGE - STATE MAILROOM	705	2,117	705	705
7289	GTO PHONE LINE AND VOICEMAIL	3,942	2,804	3,942	3,942
7290	PHONE, FAX, COMMUNICATION LINE	1,490	8,463	1,490	1,490
7291	CELL PHONE/PAGER CHARGES	469	1,027	469	469
7296	GTO LONG DISTANCE CHARGES	0	740	0	0
7300	DUES AND REGISTRATIONS	4,120	5,440	4,120	4,120
7301	MEMBERSHIP DUES	1,700	1,700	1,700	1,700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	250	100	100
7430	PROFESSIONAL SERVICES	142	244	142	142
7980	OPERATING LEASE PAYMENTS	1,324	0	1,324	1,324
	TOTAL FOR CATEGORY 04	212,952	118,010	212,952	212,952
11	**CTE PERKINS ATS 84048**				
7060	CONTRACTS	38,574	144,330	38,574	38,574
8600	AID FOR EDUCATION AND TRAINING	0	12,952,913	0	0
8601	CARSON CITY SCHOOL DISTRICT	168,157	0	168,157	168,157
8602	CHURCHILL CO SCHOOL DISTRICT	63,771	0	63,771	63,771
8603	CLARK CO SCHOOL DISTRICT	4,767,180	0	4,767,180	4,767,180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8604	DOUGLAS CO SCHOOL DISTRICT	44,348	0	44,348	44,348
8605	ELKO CO SCHOOL DISTRICT	131,865	0	131,865	131,865
8608	HUMBOLDT CO SCHOOL DISTRICT	20,199	0	20,199	20,199
8609	LANDER CO SCHOOL DISTRICT	120,399	0	120,399	120,399
8610	LINCOLN CO SCHOOL DISTRICT	8,868	0	8,868	8,868
8611	LYON CO SCHOOL DISTRICT	171,279	0	171,279	171,279
8612	MINERAL CO SCHOOL DISTRICT	63,615	0	63,615	63,615
8613	NYE CO SCHOOL DISTRICT	126,989	0	126,989	126,989
8616	WASHOE CO SCHOOL DISTRICT	693,556	0	693,556	693,556
8617	WHITE PINE CO SCHOOL DISTRICT	155,120	0	155,120	155,120
8642	COMMUNITY COLLEGE OF SO NEVADA	1,883,760	0	1,883,760	1,883,760
8643	WESTERN NEVADA COMM COLLEGE-CC	239,233	0	239,233	239,233
8644	TRUCKEE MEADOWS COMM COLLEGE	882,422	0	882,422	882,422
8645	GREAT BASIN COMM COLLEGE	448,858	0	448,858	448,858
9028	TRANS TO HISTORICAL SOCIETY	154,653	0	154,653	154,653
	TOTAL FOR CATEGORY 11	10,182,846	13,097,243	10,182,846	10,182,846
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	225,823	203,818	225,823	225,823
	TOTAL FOR CATEGORY 12	225,823	203,818	225,823	225,823
14	**PROFESSIONAL DEVELOPMENT**				
6000	TRAVEL	0	30,000	0	0
	TOTAL FOR CATEGORY 14	0	30,000	0	0
15	**TEACHER ACADEMY COLLEGE PATHWAY**				
8600	AID FOR EDUCATION AND TRAINING	0	1,000,000	0	0
	TOTAL FOR CATEGORY 15	0	1,000,000	0	0
16	**PERKINS 84.048 ADMIN**				
7060	CONTRACTS	25,424	0	25,424	25,424
7073	SOFTWARE LICENSE/MNT CONTRACTS	271	0	271	271
8241	NEW FURNISHINGS <$5,000 - A	7,784	0	7,784	7,784
	TOTAL FOR CATEGORY 16	33,479	0	33,479	33,479
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,060	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,831	8,663	6,831	6,831
7554	GTO INFRASTRUCTURE ASSESSMENT	8,975	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
8371	COMPUTER HARDWARE <$5,000 - A	23,910	2,384	23,910	23,910
	TOTAL FOR CATEGORY 26	41,831	22,126	40,760	40,760

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,099	3,204	3,099	3,099
6130	PUBLIC TRANS OUT-OF-STATE	39	188	39	39
6140	PERSONAL VEHICLE OUT-OF-STATE	220	181	220	220
6150	COMM AIR TRANS OUT-OF-STATE	614	1,786	614	614
6210	FS DAILY RENTAL IN-STATE	56	0	56	56
6240	PERSONAL VEHICLE IN-STATE	10	0	10	10
6250	COMM AIR TRANS IN-STATE	363	0	363	363
7300	DUES AND REGISTRATIONS	0	650	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
	TOTAL FOR CATEGORY 30	4,501	6,009	4,501	4,501
70	**COST ALLOCATION STAFFING SERVICES 84048**				
7396	COST ALLOCATION - C	56,869	78,353	56,869	56,869
	TOTAL FOR CATEGORY 70	56,869	78,353	56,869	56,869
77	**CTE LEADERSHIP FUNDS 84048**				
7300	DUES AND REGISTRATIONS	12,000	12,000	12,000	12,000
7301	MEMBERSHIP DUES	8,855	14,601	8,855	8,855
8600	AID FOR EDUCATION AND TRAINING	0	199,737	0	0
8603	CLARK CO SCHOOL DISTRICT	93,302	0	93,302	93,302
8609	LANDER CO SCHOOL DISTRICT	5,693	0	5,693	5,693
8610	LINCOLN CO SCHOOL DISTRICT	42,462	0	42,462	42,462
8611	LYON CO SCHOOL DISTRICT	10,000	0	10,000	10,000
8644	TRUCKEE MEADOWS COMM COLLEGE	26,890	0	26,890	26,890
8645	GREAT BASIN COMM COLLEGE	5,313	0	5,313	5,313
8750	AID TO PRIVATE ORGANIZATIONS	0	0	0	0
8753	AID TO PRIVATE ORGANIZATIONS-C	950	0	950	950
8755	AID TO PRIVATE ORGANIZATIONS-E	9,777	0	9,777	9,777
9042	TRANS TO DHR - CHILDREN & DISABI	24,295	27,237	24,295	24,295
	TOTAL FOR CATEGORY 77	239,537	253,575	239,537	239,537
78	**CTE PROGRAMS STATE**				
7000	OPERATING	0	2,477	0	0
7045	STATE PRINTING CHARGES	1,226	1,176	1,226	1,226
	TOTAL FOR CATEGORY 78	1,226	3,653	1,226	1,226
79	**CTE SKILLS AND STANDARDS ASSESSMENT**				
7000	OPERATING	0	42,316	0	0
7060	CONTRACTS	338,562	138,670	338,562	338,562
	TOTAL FOR CATEGORY 79	338,562	180,986	338,562	338,562

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
	TOTAL FOR CATEGORY 82	11,430	11,430	11,430	11,430
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,326	5,609	22,326	22,326
	TOTAL FOR CATEGORY 88	22,326	5,609	22,326	22,326
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,180,524	16,936,626	13,185,117	13,210,062
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	-17,701	-13,609
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,701	-13,609
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,849	-1,376
	TOTAL FOR CATEGORY 04	0	0	-1,849	-1,376
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	865	4,484
	TOTAL FOR CATEGORY 26	0	0	865	4,484
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-16,717	-16,717
	TOTAL FOR CATEGORY 88	0	0	-16,717	-16,717
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,701	-13,609
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-73,582	-45,303
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	-386,606	-325,718
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-460,188	-371,021
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5810	OVERTIME PAY	0	0	-42,946	42,946
5930	LONGEVITY PAY	0	0	176	451

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,382	-1,382
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,768	-3,768
	TOTAL FOR CATEGORY 01	0	0	-48,975	37,192
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	2	2
7044	PRINTING AND COPYING - C	0	0	-538	-538
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,869	-1,869
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,317	1,318
705B	B&G - PROP. & CONT. INSURANCE	0	0	136	136
7060	CONTRACTS	0	0	-113,079	-113,079
7100	STATE OWNED BLDG RENT-B&G	0	0	4,941	4,941
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,769	-8,399
7255	B & G LEASE ASSESSMENT	0	0	-845	-845
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-577	-577
7300	DUES AND REGISTRATIONS	0	0	1,080	1,080
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	182	182
7980	OPERATING LEASE PAYMENTS	0	0	121	121
	TOTAL FOR CATEGORY 04	0	0	-117,898	-117,527
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-20,647	-18,018
	TOTAL FOR CATEGORY 12	0	0	-20,647	-18,018
16	**PERKINS 84.048 ADMIN**				
7060	CONTRACTS	0	0	-25,424	-25,424
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-271	-271
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,227	-6,227
	TOTAL FOR CATEGORY 16	0	0	-31,922	-31,922
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,051	6,051
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,988	2,988
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-23,910	-23,910
	TOTAL FOR CATEGORY 26	0	0	-14,871	-14,871
70	**COST ALLOCATION STAFFING SERVICES 84048**				
7396	COST ALLOCATION - C	0	0	-56,869	-56,869
	TOTAL FOR CATEGORY 70	0	0	-56,869	-56,869
79	**CTE SKILLS AND STANDARDS ASSESSMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-157,576	-157,576
	TOTAL FOR CATEGORY 79	0	0	-157,576	-157,576
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-11,430	-11,430
	TOTAL FOR CATEGORY 82	0	0	-11,430	-11,430
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-460,188	-371,021
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,690	-340
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	-5,102	-371
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-9,792	-711
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-9,792	-711
	TOTAL FOR CATEGORY 12	0	0	-9,792	-711
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-9,792	-711
E502	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,097	1,943
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	4,735	3,351
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	6,832	5,294
EXPENDITURE					
04	**OPERATING**				
7000	OPERATING	0	0	5,294	5,294
	TOTAL FOR CATEGORY 04	0	0	5,294	5,294
15	**TEACHER ACADEMY COLLEGE PATHWAY**				
6200	PER DIEM IN-STATE	0	0	1,050	1,050
7302	REGISTRATION FEES	0	0	450	450
	TOTAL FOR CATEGORY 15	0	0	1,500	1,500
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,538	0
	TOTAL FOR CATEGORY 26	0	0	1,538	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**CAREER PATHWAYS DEMONSTRATION**				
6200	PER DIEM IN-STATE	0	0	-1,050	-1,050
7302	REGISTRATION FEES	0	0	-450	-450
	TOTAL FOR CATEGORY 27	0	0	-1,500	-1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	6,832	5,294
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	4,514
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	0	1,225
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	5,739
EXPENDITURE					
16	**PERKINS 84.048 ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,913
	TOTAL FOR CATEGORY 16	0	0	0	1,913
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,826
	TOTAL FOR CATEGORY 26	0	0	0	3,826
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	5,739
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,034	11,300
3516	PERKINS VOCATIONAL EDUCATION 84.048	0	0	12,001	12,290
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	23,035	23,590
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	23,035	23,590
	TOTAL FOR CATEGORY 12	0	0	23,035	23,590
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	23,035	23,590
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	61,338	63,396
3518	FED ADULT BASIC ED GRANT	0	0	55,412	57,274
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	116,750	120,670

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	80,361	83,346
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	15,469	16,044
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,009	2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	56	58
5840	MEDICARE	0	0	1,165	1,208
	TOTAL FOR CATEGORY 01	0	0	112,089	115,769
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	3	3
7044	PRINTING AND COPYING - C	0	0	787	787
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	931	931
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	712	952
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,380	1,620
50	**ADULT HS DIPLOMA ADMIN EXP**				
6200	PER DIEM IN-STATE	0	0	1,498	1,498
7290	PHONE, FAX, COMMUNICATION LINE	0	0	852	852
	TOTAL FOR CATEGORY 50	0	0	2,350	2,350
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	116,750	120,670
E902	**TRANSFER IN PCN 0002 FROM DETR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,228	104,499
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	101,228	104,499
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	69,041	71,521

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,327	1,327
5300	RETIREMENT	0	0	13,290	13,768
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,726	1,788
5800	UNEMPLOYMENT COMPENSATION	0	0	49	51
5840	MEDICARE	0	0	1,001	1,037
	TOTAL FOR CATEGORY 01	0	0	98,171	101,229
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	261	261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
27	**CAREER PATHWAYS DEMONSTRATION**				
6200	PER DIEM IN-STATE	0	0	1,050	1,050
7302	REGISTRATION FEES	0	0	450	450
	TOTAL FOR CATEGORY 27	0	0	1,500	1,500
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	101,228	104,499
	TOTAL REVENUES FOR BUDGET ACCOUNT 2676	13,180,524	16,936,626	12,945,281	13,084,513
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2676	13,180,524	16,936,626	12,945,281	13,084,513

Section A1: Line Item Detail by GL

Budget Account: 2678 NDE - GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	566,121	1	0	0
3583	GEAR UP GRANT 84.334S	2,790,424	3,500,000	3,491,759	3,494,766
	TOTAL REVENUES FOR DECISION UNIT B000	3,356,545	3,500,001	3,491,759	3,494,766
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	333,924	458,142	435,115	437,645
5200	WORKERS COMPENSATION	5,381	6,505	6,485	6,501
5300	RETIREMENT	80,590	88,193	100,779	101,138
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	20	24	20	20
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	48,163	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,829	11,453	10,878	10,941
5800	UNEMPLOYMENT COMPENSATION	-87	322	305	308
5840	MEDICARE	4,593	6,643	6,308	6,344
5930	LONGEVITY PAY	200	425	200	200
	TOTAL FOR CATEGORY 01	483,992	630,666	619,049	622,056
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	7,913	0	0
6100	PER DIEM OUT-OF-STATE	6,261	367	6,261	6,261
6130	PUBLIC TRANS OUT-OF-STATE	182	21	182	182
6140	PERSONAL VEHICLE OUT-OF-STATE	1,261	62	1,261	1,261
6150	COMM AIR TRANS OUT-OF-STATE	2,551	1,677	2,551	2,551
	TOTAL FOR CATEGORY 02	10,255	10,040	10,255	10,255
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	12,326	0	0
6005	TRAVEL ADVANCE CLEARING	0	72	0	0
6200	PER DIEM IN-STATE	1,086	0	1,086	1,086
6215	NON-FS VEHICLE RENTAL IN-STATE	173	151	173	173
6230	PUBLIC TRANSPORTATION IN-STATE	23	0	23	23
6240	PERSONAL VEHICLE IN-STATE	318	171	318	318
6250	COMM AIR TRANS IN-STATE	3,950	590	3,950	3,950
	TOTAL FOR CATEGORY 03	5,550	13,310	5,550	5,550

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	808	0	0
7040	NON-STATE PRINTING SERVICES	0	1,219	0	0
7043	PRINTING AND COPYING - B	0	579	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	731	0	731	731
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	110	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	621	0	0
7060	CONTRACTS	212,004	15,000	212,004	212,004
7065	CONTRACTS - E	70,532	19,107	70,532	70,532
7100	STATE OWNED BLDG RENT-B&G	21,583	21,583	21,583	21,583
7110	NON-STATE OWNED OFFICE RENT	4,840	5,069	4,840	4,840
7200	FOOD	370	0	370	370
7255	B & G LEASE ASSESSMENT	170	170	170	170
7285	POSTAGE - STATE MAILROOM	0	692	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,309	935	1,309	1,309
7290	PHONE, FAX, COMMUNICATION LINE	41	1,113	41	41
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7299	TELEPHONE & DATA WIRING	0	0	0	0
7300	DUES AND REGISTRATIONS	9,279	0	9,279	9,279
7301	MEMBERSHIP DUES	19,161	14,000	19,161	19,161
7302	REGISTRATION FEES	11,460	0	11,460	11,460
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	7,400	0	7,400	7,400
7430	PROFESSIONAL SERVICES	10,000	0	10,000	10,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	337	0	337	337
7980	OPERATING LEASE PAYMENTS	148	0	148	148
8603	CLARK CO SCHOOL DISTRICT	109,745	0	109,745	109,745
	TOTAL FOR CATEGORY 04	479,814	81,711	479,814	479,814
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	48,634	41,880	48,634	48,634
7396	COST ALLOCATION - C	21,237	32,532	21,237	21,237
	TOTAL FOR CATEGORY 12	69,871	74,412	69,871	69,871
26	**INFORMATION SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	176	0	176	176
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,273	3,465	3,273	3,273
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	529	701	701	701
8371	COMPUTER HARDWARE <$5,000 - A	7,173	2,384	7,173	7,173
	TOTAL FOR CATEGORY 26	13,805	9,189	13,962	13,962

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**GEAR UP AID TO SCHOOLS 84334S**				
8600	AID FOR EDUCATION AND TRAINING	0	2,669,166	0	0
8603	CLARK CO SCHOOL DISTRICT	974,088	0	974,088	974,088
8612	MINERAL CO SCHOOL DISTRICT	119,431	0	119,431	119,431
8613	NYE CO SCHOOL DISTRICT	398,772	0	398,772	398,772
8647	UNIVERSITY OF NEVADA RENO	786,451	0	786,451	786,451
	TOTAL FOR CATEGORY 36	2,278,742	2,669,166	2,278,742	2,278,742
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,810	3,810	3,810	3,810
	TOTAL FOR CATEGORY 82	3,810	3,810	3,810	3,810
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,353	7,697	5,353	5,353
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,353	0	5,353	5,353
	TOTAL FOR CATEGORY 88	10,706	7,697	10,706	10,706
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,356,545	3,500,001	3,491,759	3,494,766
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3583	GEAR UP GRANT 84.334S	0	0	1,879	-4,569
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,879	-4,569
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	254	1,319
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	2,344	-5,353
	TOTAL FOR CATEGORY 88	0	0	2,344	-5,353
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,879	-4,569
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3583	GEAR UP GRANT 84.334S	0	0	1,444	-122,312
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,444	-122,312
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	275	350
	TOTAL FOR CATEGORY 01	0	0	255	330
04	**OPERATING**				
7000	OPERATING	0	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-731	-731
7060	CONTRACTS	0	0	-121,399	-212,004
7065	CONTRACTS - E	0	0	-50,532	-70,532
7100	STATE OWNED BLDG RENT-B&G	0	0	-21,583	-21,583
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,840	-4,840
7255	B & G LEASE ASSESSMENT	0	0	-170	-170
7300	DUES AND REGISTRATIONS	0	0	-9,279	-9,279
7301	MEMBERSHIP DUES	0	0	-19,161	-19,161
7302	REGISTRATION FEES	0	0	-11,460	-11,460
7430	PROFESSIONAL SERVICES	0	0	-10,000	-10,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-337	-337
7980	OPERATING LEASE PAYMENTS	0	0	-148	-148
8603	CLARK CO SCHOOL DISTRICT	0	0	-109,745	-109,745
	TOTAL FOR CATEGORY 04	0	0	-359,385	-469,990
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	283,434	283,434
7396	COST ALLOCATION - C	0	0	-21,237	-21,237
	TOTAL FOR CATEGORY 12	0	0	262,197	262,197
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-385	-385
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,173	-7,173
	TOTAL FOR CATEGORY 26	0	0	-7,558	-7,558
36	**GEAR UP AID TO SCHOOLS 84334S**				
8603	CLARK CO SCHOOL DISTRICT	0	0	109,745	96,519
	TOTAL FOR CATEGORY 36	0	0	109,745	96,519
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,810	-3,810

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	-3,810	-3,810
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,444	-122,312
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3583	GEAR UP GRANT 84.334S	0	0	-34,857	-34,857
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-34,857	-34,857
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-34,857	-34,857
	TOTAL FOR CATEGORY 12	0	0	-34,857	-34,857
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-34,857	-34,857
E134	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100	0
3583	GEAR UP GRANT 84.334S	0	0	-100	0
	TOTAL REVENUES FOR DECISION UNIT E134	0	0	0	0
E490	**EXPIRING GRANT/PROGRAM** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	GEAR UP GRANT 84.334S	0	0	-3,036,339	-3,030,017
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-3,036,339	-3,030,017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-435,115	-437,645
5200	WORKERS COMPENSATION	0	0	-6,485	-6,501
5300	RETIREMENT	0	0	-100,779	-101,138
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-10,878	-10,941
5800	UNEMPLOYMENT COMPENSATION	0	0	-305	-308
5840	MEDICARE	0	0	-6,308	-6,344
5930	LONGEVITY PAY	0	0	-250	-550
	TOTAL FOR CATEGORY 01	0	0	-618,808	-622,115

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-6,261	-6,261
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-182	-182
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-1,261	-1,261
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,551	-2,551
	TOTAL FOR CATEGORY 02	0	0	-10,255	-10,255
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,086	-1,086
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-173	-173
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-23	-23
6240	PERSONAL VEHICLE IN-STATE	0	0	-318	-318
6250	COMM AIR TRANS IN-STATE	0	0	-3,950	-3,950
	TOTAL FOR CATEGORY 03	0	0	-5,550	-5,550
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
7200	FOOD	0	0	-370	-370
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	-41
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-7,400	-7,400
	TOTAL FOR CATEGORY 04	0	0	-8,642	-9,289
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
	TOTAL FOR CATEGORY 26	0	0	-4,597	-7,547
36	**GEAR UP AID TO SCHOOLS 84334S**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-1,083,833	-1,070,607
8612	MINERAL CO SCHOOL DISTRICT	0	0	-119,431	-119,431
8613	NYE CO SCHOOL DISTRICT	0	0	-398,772	-398,772
8647	UNIVERSITY OF NEVADA RENO	0	0	-786,451	-786,451
	TOTAL FOR CATEGORY 36	0	0	-2,388,487	-2,375,261
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-3,036,339	-3,030,017
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3583	GEAR UP GRANT 84.334S	0	0	-270,741	-270,741

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-270,741	-270,741
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-270,741	-270,741
	TOTAL FOR CATEGORY 12	0	0	-270,741	-270,741
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-270,741	-270,741
	TOTAL REVENUES FOR BUDGET ACCOUNT 2678	3,356,545	3,500,001	153,145	32,270
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2678	3,356,545	3,500,001	153,145	32,270

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2680 NDE - CONTINUING EDUCATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	861,624	851,201	735,830	739,561
2510	REVERSIONS	-167,773	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	130,964	130,990	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-130,990	0	0	0
3518	CONTINUING EDUCATION 84.002	7,884,172	8,153,140	7,889,181	7,892,557
	TOTAL REVENUES FOR DECISION UNIT B000	8,577,997	9,135,331	8,625,011	8,632,118
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	342,196	411,320	378,144	383,894
5200	WORKERS COMPENSATION	3,047	5,168	5,149	5,168
5300	RETIREMENT	61,389	79,179	72,792	73,900
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	47,498	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,980	10,282	9,454	9,598
5800	UNEMPLOYMENT COMPENSATION	107	290	265	268
5810	OVERTIME PAY	12,882	0	12,882	12,882
5840	MEDICARE	5,305	5,964	5,483	5,566
5930	LONGEVITY PAY	928	1,450	928	928
	TOTAL FOR CATEGORY 01	485,255	560,839	532,284	539,391
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	2,384	0	0
6100	PER DIEM OUT-OF-STATE	2,011	1,334	2,011	2,011
6130	PUBLIC TRANS OUT-OF-STATE	201	123	201	201
6140	PERSONAL VEHICLE OUT-OF-STATE	391	35	391	391
6150	COMM AIR TRANS OUT-OF-STATE	518	0	518	518
	TOTAL FOR CATEGORY 02	3,121	3,876	3,121	3,121
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,847	0	0
6200	PER DIEM IN-STATE	2,921	1,799	2,921	2,921
6205	PER DIEM IN-STATE-E	0	12	0	0
6210	FS DAILY RENTAL IN-STATE	52	0	52	52
6215	NON-FS VEHICLE RENTAL IN-STATE	218	167	218	218

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6222	AUTO MISC - IN-STATE-B	0	49	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	295	152	295	295
6240	PERSONAL VEHICLE IN-STATE	537	429	537	537
6250	COMM AIR TRANS IN-STATE	3,083	547	3,083	3,083
	TOTAL FOR CATEGORY 03	7,106	8,002	7,106	7,106
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	95	0	0
7041	PRINTING AND COPYING - A	41	0	41	41
7043	PRINTING AND COPYING - B	0	481	0	0
7044	PRINTING AND COPYING - C	938	0	938	938
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	521	0	521	521
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	521	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	300	0	0
7110	NON-STATE OWNED OFFICE RENT	24,197	21,010	24,197	24,197
7255	B & G LEASE ASSESSMENT	799	799	799	799
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7289	GTO PHONE LINE AND VOICEMAIL	826	392	826	826
7290	PHONE, FAX, COMMUNICATION LINE	1,175	2,173	1,175	1,175
7296	GTO LONG DISTANCE CHARGES	0	3	0	0
7300	DUES AND REGISTRATIONS	63	0	63	63
7302	REGISTRATION FEES	460	0	460	460
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7980	OPERATING LEASE PAYMENTS	1,570	0	1,570	1,570
	TOTAL FOR CATEGORY 04	31,256	26,338	31,256	31,256
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	86,759	142,592	86,759	86,759
	TOTAL FOR CATEGORY 12	86,759	142,592	86,759	86,759
13	**ADULT BASIC ED A-T-S**				
7060	CONTRACTS	769,157	758,297	769,157	769,157
8600	AID FOR EDUCATION AND TRAINING	0	7,099,134	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	1,622,516	0	1,622,516	1,622,516
8644	TRUCKEE MEADOWS COMM COLLEGE	1,332,907	0	1,332,907	1,332,907
8645	GREAT BASIN COMM COLLEGE	426,834	0	426,834	426,834
8781	AID TO NON-PROFIT ORGS-A	1,913,427	0	1,913,427	1,913,427
8783	AID TO NON-PROFIT ORGS-C	656,955	0	656,955	656,955
8787	AID TO NON-PROFIT ORGS-G	731,742	0	731,742	731,742
	TOTAL FOR CATEGORY 13	7,453,538	7,857,431	7,453,538	7,453,538

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ADULT LITERACY-STATE-ATS**				
7300	DUES AND REGISTRATIONS	0	1,200	0	0
8600	AID FOR EDUCATION AND TRAINING	0	402,018	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	73,551	0	73,551	73,551
8644	TRUCKEE MEADOWS COMM COLLEGE	93,450	0	93,450	93,450
8645	GREAT BASIN COMM COLLEGE	27,975	0	27,975	27,975
8700	AID TO INDIVIDUALS	0	0	0	0
8781	AID TO NON-PROFIT ORGS-A	125,753	0	125,753	125,753
8783	AID TO NON-PROFIT ORGS-C	38,665	0	38,665	38,665
8787	AID TO NON-PROFIT ORGS-G	42,624	0	42,624	42,624
	TOTAL FOR CATEGORY 14	402,018	403,218	402,018	402,018
15	**ADULT BASIC ADMIN 84.002**				
6100	PER DIEM OUT-OF-STATE	4,487	0	4,487	4,487
6130	PUBLIC TRANS OUT-OF-STATE	53	0	53	53
6140	PERSONAL VEHICLE OUT-OF-STATE	34	0	34	34
6150	COMM AIR TRANS OUT-OF-STATE	2,046	0	2,046	2,046
6200	PER DIEM IN-STATE	1,233	0	1,233	1,233
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6230	PUBLIC TRANSPORTATION IN-STATE	97	0	97	97
6240	PERSONAL VEHICLE IN-STATE	217	0	217	217
6250	COMM AIR TRANS IN-STATE	1,800	0	1,800	1,800
7000	OPERATING	0	63,078	0	0
7060	CONTRACTS	17,065	0	17,065	17,065
7110	NON-STATE OWNED OFFICE RENT	8,173	0	8,173	8,173
7120	ADVERTISING & PUBLIC RELATIONS	270	0	270	270
7300	DUES AND REGISTRATIONS	2,105	0	2,105	2,105
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,273	0	1,273	1,273
7556	GTO SECURITY ASSESSMENT	18	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	6,211	0	6,211	6,211
	TOTAL FOR CATEGORY 15	45,094	63,078	45,076	45,076
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,203	1,213	1,203	1,203
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	546	561	561	561
8371	COMPUTER HARDWARE <$5,000 - A	28	0	28	28
	TOTAL FOR CATEGORY 26	3,900	3,885	3,903	3,903
30	**TRAINING**				
6000	TRAVEL	0	3,226	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	1,627	0	1,627	1,627
6130	PUBLIC TRANS OUT-OF-STATE	207	0	207	207
6140	PERSONAL VEHICLE OUT-OF-STATE	259	0	259	259
6150	COMM AIR TRANS OUT-OF-STATE	1,215	0	1,215	1,215
6250	COMM AIR TRANS IN-STATE	0	137	0	0
7300	DUES AND REGISTRATIONS	0	700	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	755	0	755	755
	TOTAL FOR CATEGORY 30	4,063	4,063	4,063	4,063
50	**ADULT HS DIPLOMA ADMIN EXP**				
6000	TRAVEL	0	4,263	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	27	0	0
6200	PER DIEM IN-STATE	1,604	894	1,604	1,604
6210	FS DAILY RENTAL IN-STATE	24	657	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	0	97	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	64	0	64	64
6240	PERSONAL VEHICLE IN-STATE	121	226	121	121
6250	COMM AIR TRANS IN-STATE	536	212	536	536
7020	OPERATING SUPPLIES	0	103	0	0
7043	PRINTING AND COPYING - B	0	193	0	0
7045	STATE PRINTING CHARGES	0	26	0	0
7285	POSTAGE - STATE MAILROOM	0	1	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	355	0	0
7290	PHONE, FAX, COMMUNICATION LINE	852	851	852	852
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7300	DUES AND REGISTRATIONS	13	0	13	13
7302	REGISTRATION FEES	1,030	0	1,030	1,030
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,097	0	0
	TOTAL FOR CATEGORY 50	4,244	9,003	4,244	4,244
58	**COMPUTER EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	3,325	0	3,325	3,325
	TOTAL FOR CATEGORY 58	3,325	0	3,325	3,325
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	30,622	42,190	30,622	30,622
	TOTAL FOR CATEGORY 70	30,622	42,190	30,622	30,622
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,048	3,048	3,048	3,048
	TOTAL FOR CATEGORY 82	3,048	3,048	3,048	3,048

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	14,648	7,768	14,648	14,648
	TOTAL FOR CATEGORY 88	14,648	7,768	14,648	14,648
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,577,997	9,135,331	8,625,011	8,632,118
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3518	CONTINUING EDUCATION 84.002	0	0	-7,087	-6,131
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7,087	-6,131
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	204	1,055
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,880	-6,880
	TOTAL FOR CATEGORY 88	0	0	-6,880	-6,880
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7,087	-6,131
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,459	120,687
3518	CONTINUING EDUCATION 84.002	0	0	68,040	68,451
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	188,499	189,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5810	OVERTIME PAY	0	0	-12,882	-12,882
5930	LONGEVITY PAY	0	0	722	922
	TOTAL FOR CATEGORY 01	0	0	-12,180	-11,980
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	11	11
7044	PRINTING AND COPYING - C	0	0	-151	-151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-521	-521
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	481	482
7060	CONTRACTS	0	0	5,393	5,393
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,291	-4,022
7255	B & G LEASE ASSESSMENT	0	0	-60	-60
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-78	-78
7302	REGISTRATION FEES	0	0	-460	-460
7980	OPERATING LEASE PAYMENTS	0	0	-125	-125
	TOTAL FOR CATEGORY 04	0	0	199	469
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	270,421	270,590
	TOTAL FOR CATEGORY 12	0	0	270,421	270,590
13	**ADULT BASIC ED A-T-S**				
7060	CONTRACTS	0	0	-3,694	-3,694
	TOTAL FOR CATEGORY 13	0	0	-3,694	-3,694
15	**ADULT BASIC ADMIN 84.002**				
7060	CONTRACTS	0	0	-17,065	-17,065
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,173	-8,173
7300	DUES AND REGISTRATIONS	0	0	1,160	1,160
7302	REGISTRATION FEES	0	0	1,390	1,390
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,273	-1,273
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,211	-6,211
	TOTAL FOR CATEGORY 15	0	0	-30,172	-30,172
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	871	871
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,107	1,107
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-28	-28
	TOTAL FOR CATEGORY 26	0	0	1,950	1,950
50	**ADULT HS DIPLOMA ADMIN EXP**				
7302	REGISTRATION FEES	0	0	-1,030	-1,030
	TOTAL FOR CATEGORY 50	0	0	-1,030	-1,030
58	**COMPUTER EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,325	-3,325
	TOTAL FOR CATEGORY 58	0	0	-3,325	-3,325
70	**SALARY TRANSFERS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	0	0	-30,622	-30,622
	TOTAL FOR CATEGORY 70	0	0	-30,622	-30,622
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,048	-3,048
	TOTAL FOR CATEGORY 82	0	0	-3,048	-3,048
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	188,499	189,138
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,627	-1,615
3518	CONTINUING EDUCATION 84.002	0	0	-1,728	-1,715
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-3,355	-3,330
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-3,355	-3,330
	TOTAL FOR CATEGORY 12	0	0	-3,355	-3,330
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-3,355	-3,330
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,070	-7,293
3518	CONTINUING EDUCATION 84.002	0	0	-7,508	-7,744
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-14,578	-15,037
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-14,578	-15,037
	TOTAL FOR CATEGORY 12	0	0	-14,578	-15,037
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-14,578	-15,037
E901	**TRANSFER FROM 2680 TO 2676**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-61,338	-63,396
3518	CONTINUING EDUCATION 84.002	0	0	-55,412	-57,274
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-116,750	-120,670
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-80,361	-83,346
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-15,469	-16,044
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,009	-2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	-56	-58
5840	MEDICARE	0	0	-1,165	-1,208
	TOTAL FOR CATEGORY 01	0	0	-112,089	-115,769
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	-3	-3
7044	PRINTING AND COPYING - C	0	0	-787	-787
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-1,015	-1,042
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
50	**ADULT HS DIPLOMA ADMIN EXP**				
6200	PER DIEM IN-STATE	0	0	-1,498	-1,498
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-852	-852
	TOTAL FOR CATEGORY 50	0	0	-2,350	-2,350
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-116,750	-120,670
	TOTAL REVENUES FOR BUDGET ACCOUNT 2680	8,577,997	9,135,331	8,671,740	8,676,088
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2680	8,577,997	9,135,331	8,671,740	8,676,088

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2681 NSHE-WICHE - LOANS AND STIPENDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,019,715	1,079,104	1,004,282	1,004,282
2510	REVERSIONS	-38,590	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,130	17,005	0	0
2512	BALANCE FORWARD TO NEW YEAR	-17,005	0	0	0
4156	PENALTIES	157	50	50	50
4331	INTEREST INCOME	14,582	0	0	0
4421	LOAN REPAYMENT	108,587	49,254	64,677	64,677
4429	LOAN REPAYMENT	0	31,547	32,567	32,567
	TOTAL REVENUES FOR DECISION UNIT B000	1,101,576	1,176,960	1,101,576	1,101,576
EXPENDITURE					
10	**NSHE OPERATIONS**				
9725	LOAN DISBURSEMENT	271,300	281,300	271,300	271,300
	TOTAL FOR CATEGORY 10	271,300	281,300	271,300	271,300
12	**PSEP**				
9726	LOAN DISBURSEMENTS	717,776	783,160	717,776	717,776
	TOTAL FOR CATEGORY 12	717,776	783,160	717,776	717,776
15	**TRANSFER TO HEALTH**				
9043	TRANS TO HEALTH DIVISION	112,500	112,500	112,500	112,500
	TOTAL FOR CATEGORY 15	112,500	112,500	112,500	112,500
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,101,576	1,176,960	1,101,576	1,101,576
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,907	20,959
4421	LOAN REPAYMENT	0	0	26,429	22,655
4429	LOAN REPAYMENT	0	0	-32,567	-32,567
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,769	11,047
EXPENDITURE					
10	**NSHE OPERATIONS**				
9725	LOAN DISBURSEMENT	0	0	10,000	10,000
	TOTAL FOR CATEGORY 10	0	0	10,000	10,000
12	**PSEP**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9726	LOAN DISBURSEMENTS	0	0	-6,231	1,047
	TOTAL FOR CATEGORY 12	0	0	-6,231	1,047
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,769	11,047
	TOTAL REVENUES FOR BUDGET ACCOUNT 2681	1,101,576	1,176,960	1,105,345	1,112,623
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2681	1,101,576	1,176,960	1,105,345	1,112,623

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	807,656	808,592	794,663	794,663
2510	REVERSIONS	-35,869	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	21,575	34,573	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-34,573	0	0	0
3477	CHILD/ ADULT CARE FOOD PROGRAM CASH-IN-LIEU 10.588	435,359	381,687	448,758	448,758
3478	NSLP SCHOOL BREAKFAST PROGRAM 10.553	48,873,553	46,657,192	46,656,973	46,656,973
3479	NSLP SPECIAL MILK PROGRAM 10.556	20,744	20,590	20,834	20,834
3480	CHILD & ADULT CARE FOOD PROGRAM 10.558	16,407,318	13,878,737	16,076,110	16,076,110
3524	FRESH FRUITS & VEGETABLES PROGRAM 10.582	2,136,013	1,716,818	2,135,641	2,135,641
3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555	134,696,695	138,408,203	137,263,275	137,263,275
3528	SUMMER FOOD SERVICE PROGRAM 10.559	4,060,328	4,269,370	4,085,577	4,085,577
3530	FED INDOCHINESE REFUGEE PROG	3,303	193,355	3,303	3,303
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	2,843,939	3,714,376	3,028,060	3,077,579
3541	CHILD/ADULT CARE FOOD PROG - AUDIT 10.558	208,575	212,493	208,575	208,575
3542	SUMMER FOOD SERVICE PROGRAM (SAF) 10.559	138,026	106,985	145,954	145,954
3543	CN TECHNOLOGY IMPROVEMENT GRANT 10.541	323,347	335,958	347,556	347,556
3594	TIDES FARM 2 SCHOOL 10.645	342,624	395,733	302,209	302,209
	TOTAL REVENUES FOR DECISION UNIT B000	211,248,613	211,134,662	211,517,488	211,567,007
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,496,010	1,793,123	1,688,563	1,727,103
5200	WORKERS COMPENSATION	26,681	27,393	27,281	27,514
5300	RETIREMENT	344,582	401,377	387,369	396,567
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	85	96	85	85
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	211,842	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	39,139	44,828	42,216	43,180
5800	UNEMPLOYMENT COMPENSATION	514	1,255	1,181	1,210
5840	MEDICARE	21,006	26,001	24,485	25,040
5930	LONGEVITY PAY	2,812	5,900	2,812	2,812
5932	RETENTION INCENTIVE	250	0	250	250
5970	TERMINAL ANNUAL LEAVE PAY	76	0	76	76
	TOTAL FOR CATEGORY 01	2,152,932	2,547,544	2,421,889	2,471,408
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	7,725	14,953	7,725	7,725
6210	FS DAILY RENTAL IN-STATE	264	6,652	264	264
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	10,032	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,080	889	1,080	1,080
6220	AUTO MISC - IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	34	0	34	34
6240	PERSONAL VEHICLE IN-STATE	609	295	609	609
6250	COMM AIR TRANS IN-STATE	5,215	6,249	5,215	5,215
	TOTAL FOR CATEGORY 03	14,967	39,070	14,967	14,967
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,092	9,282	3,092	3,092
7021	OPERATING SUPPLIES-A	0	598	0	0
7040	NON-STATE PRINTING SERVICES	0	4,266	0	0
7044	PRINTING AND COPYING - C	1,053	1,298	1,053	1,053
7045	STATE PRINTING CHARGES	256	0	256	256
7050	EMPLOYEE BOND INSURANCE	82	82	81	81
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7060	CONTRACTS	51	0	51	51
7140	MAINTENANCE OF BLDGS AND GRDS	0	63	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,176	429	1,176	1,176
7153	GASOLINE	234	34	234	234
7280	OUTSIDE POSTAGE	75	536	75	75
7285	POSTAGE - STATE MAILROOM	61	876	61	61
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,564	4,300	2,564	2,564
7290	PHONE, FAX, COMMUNICATION LINE	1,095	1,246	1,095	1,095
7291	CELL PHONE/PAGER CHARGES	2,254	8,985	2,254	2,254
7296	GTO LONG DISTANCE CHARGES	0	859	0	0
7301	MEMBERSHIP DUES	1,704	1,061	1,704	1,704
7340	INSPECTIONS & CERTIFICATIONS	0	170	0	0
7980	OPERATING LEASE PAYMENTS	1,082	2,110	1,082	1,082
	TOTAL FOR CATEGORY 04	23,151	45,116	23,150	23,150
13	**NSLP SCHOOL BREAKFAST PROGRAM**				
8601	CARSON CITY SCHOOL DISTRICT	785,872	837,436	785,872	785,872
8602	CHURCHILL CO SCHOOL DISTRICT	186,790	547,944	186,790	186,790
8603	CLARK CO SCHOOL DISTRICT	32,098,384	31,625,998	32,098,384	32,098,384
8604	DOUGLAS CO SCHOOL DISTRICT	247,545	280,720	247,545	247,545
8605	ELKO CO SCHOOL DISTRICT	229,049	445,691	229,049	229,049

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8606	ESMERALDA CO SCHOOL DISTRICT	16,077	25,930	16,077	16,077
8608	HUMBOLDT CO SCHOOL DISTRICT	142,437	232,456	142,437	142,437
8609	LANDER CO SCHOOL DISTRICT	41,707	45,000	41,707	41,707
8610	LINCOLN CO SCHOOL DISTRICT	80,531	90,086	80,531	80,531
8611	LYON CO SCHOOL DISTRICT	1,422,787	1,237,362	1,422,787	1,422,787
8612	MINERAL CO SCHOOL DISTRICT	79,251	94,630	79,251	79,251
8613	NYE CO SCHOOL DISTRICT	1,263,785	1,281,072	1,263,785	1,263,785
8614	PERSHING CO SCHOOL DISTRICT	69,218	83,943	69,218	69,218
8615	STOREY CO SCHOOL DISTRICT	6,146	11,136	6,146	6,146
8616	WASHOE CO SCHOOL DISTRICT	5,811,407	5,741,264	5,811,407	5,811,407
8617	WHITE PINE CO SCHOOL DISTRICT	111,584	121,841	111,584	111,584
8620	PRIVATE SCHOOLS/TRAINING INSTI	153,712	49,708	153,712	153,712
8621	CHARTER-HIGH DESERT MONTESSORI	0	65,178	0	0
8625	CHARTER-SIERRA CREST ACADEMY	54,870	15,016	54,870	54,870
8626	CHARTER-LV. SCHOOL FOR DEAF	18,546	28,892	18,546	18,546
8627	CHARTER-WASHOE TEAM ACADEMY	10,994	1,402	10,994	10,994
8634	CHARTER-KEYSTONE ACADEMY	-4,766	25,270	-4,766	-4,766
8635	CHARTER-ANDRE AGASSI	0	65,524	0	0
8636	CHARTER-I CAN DO ANYTHING	59,759	38,965	59,759	59,759
8637	CHARTER-ODYSSEY SECONDARY	129,354	200,634	129,354	129,354
8659	CHARTER - CIVICA	309,262	182,238	309,262	309,262
8665	CHARTER-INNOVATIONS INTERNATNL	71,257	0	71,257	71,257
8666	CHARTER-RAINBOW DREAMS	90,831	0	90,831	90,831
8667	CHARTER-EPERANZA BILINGUAL	16,992	29,241	16,992	16,992
8669	CHARTER-100 ACADEMY OF EXCELLENCE	64,430	0	64,430	64,430
8670	CHARTER-WESTCARE	32,109	0	32,109	32,109
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	98,431	88,135	98,431	98,431
8677	CHARTER-SOMERSET ACADEMY	117,859	85,230	117,859	117,859
8679	CHARTER-DORAL	21,921	15,682	21,921	21,921
8682	CHARTER-MATER	1,583,192	1,566,269	1,583,192	1,583,192
8684	CHARTER-EQUIPO ACADEMY CS	183,578	204,483	183,578	183,578
8685	CHARTER/SLAM	135,866	117,824	135,866	135,866
8687	CHARTER - FUTURO ACADEMY	126,919	115,119	126,919	126,919
8688	CHARTER - DEMOCRACY PREP	86,542	273,713	86,542	86,542
8690	CHARTER - MATER NORTH	93,303	77,834	93,303	93,303
8691	CHARTER - NVSTATE HS II SUNRISE	179,078	164,148	179,078	179,078
8692	CHARTER - NV RISE ACADEMY	41,381	34,466	41,381	41,381
8696	CHARTER-GIRLS ATH LEADERSHIP	12,478	0	12,478	12,478
8697	CHARTER-EXPLORE ACADEMY	20,173	23,099	20,173	20,173
8698	CHARTER-PINECREST ACADEMY NO NV	14,662	16,336	14,662	14,662
8699	CHARTER-TEACH LAS VEGAS	0	60,438	0	0
8780	AID TO NON-PROFIT ORGS	150,797	231,205	150,797	150,797

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8795	GRANTS	27,296	15,106	27,296	27,296
9051	TRANS TO SO NV MENTAL HEALTH	26,257	23,563	26,257	26,257
9056	TRANS TO RENO CHILD BHVRL SRV	8,414	8,987	8,414	8,414
9057	TRANS TO NV YOUTH TRAINING CTR	40,055	42,553	40,055	40,055
9058	TRANSFER TO CRIMINAL HISTORY REP	39,140	39,541	39,140	39,140
9148	TRANS TO YOUTH SERVICE DIV	49,712	48,665	49,712	49,712
	TOTAL FOR CATEGORY 13	46,656,974	46,656,973	46,656,974	46,656,974
14	**CHILD AND ADULT CARE FOOD PROGRAM**				
6200	PER DIEM IN-STATE	3,166	877	3,166	3,166
6210	FS DAILY RENTAL IN-STATE	76	92	76	76
6215	NON-FS VEHICLE RENTAL IN-STATE	169	545	169	169
6220	AUTO MISC - IN-STATE	95	95	95	95
6230	PUBLIC TRANSPORTATION IN-STATE	173	26	173	173
6240	PERSONAL VEHICLE IN-STATE	160	90	160	160
6250	COMM AIR TRANS IN-STATE	1,320	237	1,320	1,320
7020	OPERATING SUPPLIES	0	534	0	0
7060	CONTRACTS	0	28,839	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,920	0	0
7301	MEMBERSHIP DUES	0	425	0	0
7302	REGISTRATION FEES	2,791	0	2,791	2,791
7430	PROFESSIONAL SERVICES	36,000	0	36,000	36,000
8603	CLARK CO SCHOOL DISTRICT	5,245,877	4,659,010	5,245,877	5,245,877
8605	ELKO CO SCHOOL DISTRICT	0	2,401	0	0
8780	AID TO NON-PROFIT ORGS	7,992,823	7,100,440	7,992,823	7,992,823
8795	GRANTS	2,793,460	2,083,309	2,793,460	2,793,460
	TOTAL FOR CATEGORY 14	16,076,110	13,878,840	16,076,110	16,076,110
15	**MILK PROGRAMS**				
8780	AID TO NON-PROFIT ORGS	20,834	20,590	20,834	20,834
	TOTAL FOR CATEGORY 15	20,834	20,590	20,834	20,834
16	**SUMMER FOOD PROGRAMS**				
6100	PER DIEM OUT-OF-STATE	0	70	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	52	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	16	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	535	0	0
6200	PER DIEM IN-STATE	1,188	1,851	1,188	1,188
6210	FS DAILY RENTAL IN-STATE	165	312	165	165
6240	PERSONAL VEHICLE IN-STATE	10	90	10	10
6250	COMM AIR TRANS IN-STATE	381	702	381	381
7000	OPERATING	0	4,217,751	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	410	0	0
7040	NON-STATE PRINTING SERVICES	0	60	0	0
7060	CONTRACTS	28,192	32,857	28,192	28,192
7065	CONTRACTS - E	6,200	0	6,200	6,200
7091	EQUIPMENT REPAIR-A	0	2,000	0	0
7120	ADVERTISING & PUBLIC RELATIONS	464	3,083	464	464
7153	GASOLINE	67	0	67	67
7220	OTHER EDP COSTS (NON-GTO)	432	440	432	432
8601	CARSON CITY SCHOOL DISTRICT	53,036	0	53,036	53,036
8602	CHURCHILL CO SCHOOL DISTRICT	113,952	0	113,952	113,952
8603	CLARK CO SCHOOL DISTRICT	1,019,745	0	1,019,745	1,019,745
8611	LYON CO SCHOOL DISTRICT	607,308	0	607,308	607,308
8613	NYE CO SCHOOL DISTRICT	118,127	0	118,127	118,127
8780	AID TO NON-PROFIT ORGS	2,136,310	9,140	2,136,310	2,136,310
	TOTAL FOR CATEGORY 16	4,085,577	4,269,369	4,085,577	4,085,577
17	**CHILD AND ADULT CARE FOOD PROGRM CASH-IN-LIEU**				
8780	AID TO NON-PROFIT ORGS	346,401	314,801	346,401	346,401
8795	GRANTS	102,357	66,886	102,357	102,357
	TOTAL FOR CATEGORY 17	448,758	381,687	448,758	448,758
18	**NATIONAL SCHOOL LUNCH PROGRAM**				
8601	CARSON CITY SCHOOL DISTRICT	1,810,414	1,969,612	1,810,414	1,810,414
8602	CHURCHILL CO SCHOOL DISTRICT	600,662	1,097,807	600,662	600,662
8603	CLARK CO SCHOOL DISTRICT	98,658,356	97,934,018	98,658,356	98,658,356
8604	DOUGLAS CO SCHOOL DISTRICT	768,463	823,122	768,463	768,463
8605	ELKO CO SCHOOL DISTRICT	1,330,192	1,621,004	1,330,192	1,330,192
8606	ESMERALDA CO SCHOOL DISTRICT	31,337	41,812	31,337	31,337
8608	HUMBOLDT CO SCHOOL DISTRICT	596,128	713,216	596,128	596,128
8609	LANDER CO SCHOOL DISTRICT	165,863	163,472	165,863	165,863
8610	LINCOLN CO SCHOOL DISTRICT	138,434	139,635	138,434	138,434
8611	LYON CO SCHOOL DISTRICT	2,506,804	2,696,942	2,506,804	2,506,804
8612	MINERAL CO SCHOOL DISTRICT	141,698	156,759	141,698	141,698
8613	NYE CO SCHOOL DISTRICT	2,509,351	2,548,655	2,509,351	2,509,351
8614	PERSHING CO SCHOOL DISTRICT	136,788	151,998	136,788	136,788
8615	STOREY CO SCHOOL DISTRICT	10,865	22,890	10,865	10,865
8616	WASHOE CO SCHOOL DISTRICT	15,220,042	13,055,341	15,220,042	15,220,042
8617	WHITE PINE CO SCHOOL DISTRICT	254,050	269,491	254,050	254,050
8620	PRIVATE SCHOOLS/TRAINING INSTI	290,106	85,272	290,106	290,106
8621	CHARTER-HIGH DESERT MONTESSORI	87,672	136,679	87,672	87,672
8625	CHARTER-SIERRA CREST ACADEMY	631,245	718,716	631,245	631,245
8626	CHARTER-LV. SCHOOL FOR DEAF	53,732	56,598	53,732	53,732

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8627	CHARTER-WASHOE TEAM ACADEMY	40,581	4,930	40,581	40,581
8634	CHARTER-KEYSTONE ACADEMY	-31,458	125,030	-31,458	-31,458
8635	CHARTER-ANDRE AGASSI	0	127,075	0	0
8636	CHARTER-I CAN DO ANYTHING	128,460	61,565	128,460	128,460
8637	CHARTER-ODYSSEY SECONDARY	716,061	1,031,525	716,061	716,061
8659	CHARTER - CIVICA	620,521	385,980	620,521	620,521
8665	CHARTER-INNOVATIONS INTERNATNL	289,670	0	289,670	289,670
8666	CHARTER-RAINBOW DREAMS	156,120	0	156,120	156,120
8667	CHARTER-EPERANZA BILINGUAL	81,040	126,471	81,040	81,040
8668	CHARTER-E TECHS	261,038	207,552	261,038	261,038
8669	CHARTER-100 ACADEMY OF EXCELLENCE	194,716	0	194,716	194,716
8670	CHARTER-WESTCARE	133,001	0	133,001	133,001
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	226,791	217,378	226,791	226,791
8673	CHARTER - ELKO INSTITUTE	37,172	0	37,172	37,172
8677	CHARTER-SOMERSET ACADEMY	1,002,615	1,114,134	1,002,615	1,002,615
8679	CHARTER-DORAL	325,468	419,550	325,468	325,468
8680	CHARTER-FOUNDERS ACADEMY	241,455	161,713	241,455	241,455
8682	CHARTER-MATER	2,105,883	1,830,171	2,105,883	2,105,883
8684	CHARTER-EQUIPO ACADEMY CS	605,480	578,164	605,480	605,480
8685	CHARTER/SLAM	636,458	584,709	636,458	636,458
8687	CHARTER - FUTURO ACADEMY	237,275	205,759	237,275	237,275
8688	CHARTER - DEMOCRACY PREP	440,776	651,839	440,776	440,776
8689	CHARTER - DORAL NORTH	37,056	51,061	37,056	37,056
8690	CHARTER - MATER NORTH	230,240	191,494	230,240	230,240
8691	CHARTER - NVSTATE HS II SUNRISE	1,211,161	1,131,981	1,211,161	1,211,161
8692	CHARTER - NV RISE ACADEMY	166,475	150,271	166,475	166,475
8696	CHARTER-GIRLS ATH LEADERSHIP	56,495	0	56,495	56,495
8697	CHARTER-EXPLORE ACADEMY	119,106	105,969	119,106	119,106
8698	CHARTER-PINECREST ACADEMY NO NV	84,416	75,155	84,416	84,416
8699	CHARTER-TEACH LAS VEGAS	0	182,361	0	0
8780	AID TO NON-PROFIT ORGS	598,602	3,343,183	598,602	598,602
8795	GRANTS	91,384	686,862	91,384	91,384
9051	TRANS TO SO NV MENTAL HEALTH	47,560	42,775	47,560	47,560
9056	TRANS TO RENO CHILD BHVRL SRV	14,053	14,979	14,053	14,053
9057	TRANS TO NV YOUTH TRAINING CTR	64,169	67,803	64,169	64,169
9058	TRANSFER TO CRIMINAL HISTORY REP	62,704	74,952	62,704	62,704
9148	TRANS TO YOUTH SERVICE DIV	88,533	86,191	88,533	88,533
	TOTAL FOR CATEGORY 18	137,263,279	138,441,621	137,263,279	137,263,279
19	**FRESH FRUITS AND VEGETABLES GRANT**				
8601	CARSON CITY SCHOOL DISTRICT	0	1,590	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	19,553	0	19,553	19,553

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8603	CLARK CO SCHOOL DISTRICT	909,924	1,082,097	909,924	909,924
8605	ELKO CO SCHOOL DISTRICT	142,153	75,674	142,153	142,153
8606	ESMERALDA CO SCHOOL DISTRICT	2,817	0	2,817	2,817
8608	HUMBOLDT CO SCHOOL DISTRICT	0	29,464	0	0
8610	LINCOLN CO SCHOOL DISTRICT	5,758	7,740	5,758	5,758
8611	LYON CO SCHOOL DISTRICT	169,279	0	169,279	169,279
8613	NYE CO SCHOOL DISTRICT	67,467	0	67,467	67,467
8614	PERSHING CO SCHOOL DISTRICT	0	17,372	0	0
8616	WASHOE CO SCHOOL DISTRICT	660,603	502,881	660,603	660,603
8691	CHARTER - NVSTATE HS II SUNRISE	158,087	0	158,087	158,087
	TOTAL FOR CATEGORY 19	2,135,641	1,716,818	2,135,641	2,135,641
21	**NSLP STATE MATCH**				
8601	CARSON CITY SCHOOL DISTRICT	8,400	12,393	8,400	8,400
8602	CHURCHILL CO SCHOOL DISTRICT	5,047	10,887	5,047	5,047
8603	CLARK CO SCHOOL DISTRICT	397,012	386,130	397,012	397,012
8604	DOUGLAS CO SCHOOL DISTRICT	2,962	9,412	2,962	2,962
8605	ELKO CO SCHOOL DISTRICT	5,425	13,179	5,425	5,425
8606	ESMERALDA CO SCHOOL DISTRICT	154	374	154	154
8608	HUMBOLDT CO SCHOOL DISTRICT	3,037	7,898	3,037	3,037
8609	LANDER CO SCHOOL DISTRICT	511	1,015	511	511
8610	LINCOLN CO SCHOOL DISTRICT	653	1,763	653	653
8611	LYON CO SCHOOL DISTRICT	11,692	20,517	11,692	11,692
8612	MINERAL CO SCHOOL DISTRICT	716	1,113	716	716
8613	NYE CO SCHOOL DISTRICT	11,474	14,280	11,474	11,474
8614	PERSHING CO SCHOOL DISTRICT	763	1,708	763	763
8615	STOREY CO SCHOOL DISTRICT	68	93	68	68
8616	WASHOE CO SCHOOL DISTRICT	65,665	105,624	65,665	65,665
8617	WHITE PINE CO SCHOOL DISTRICT	1,067	2,346	1,067	1,067
8620	PRIVATE SCHOOLS/TRAINING INSTI	835	0	835	835
8621	CHARTER-HIGH DESERT MONTESSORI	244	0	244	244
8625	CHARTER-SIERRA CREST ACADEMY	2,840	0	2,840	2,840
8626	CHARTER-LV. SCHOOL FOR DEAF	183	0	183	183
8627	CHARTER-WASHOE TEAM ACADEMY	89	0	89	89
8636	CHARTER-I CAN DO ANYTHING	430	0	430	430
8637	CHARTER-ODYSSEY SECONDARY	2,285	0	2,285	2,285
8659	CHARTER - CIVICA	2,080	0	2,080	2,080
8667	CHARTER-EPERANZA BILINGUAL	253	0	253	253
8668	CHARTER-E TECHS	759	0	759	759
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	981	0	981	981
8673	CHARTER - ELKO INSTITUTE	130	0	130	130
8677	CHARTER-SOMERSET ACADEMY	5,684	0	5,684	5,684

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8679	CHARTER-DORAL	1,060	0	1,060	1,060
8680	CHARTER-FOUNDERS ACADEMY	563	0	563	563
8682	CHARTER-MATER	1,853	0	1,853	1,853
8684	CHARTER-EQUIPO ACADEMY CS	2,462	0	2,462	2,462
8685	CHARTER/SLAM	2,308	0	2,308	2,308
8687	CHARTER - FUTURO ACADEMY	1,016	0	1,016	1,016
8688	CHARTER - DEMOCRACY PREP	2,225	0	2,225	2,225
8689	CHARTER - DORAL NORTH	94	0	94	94
8690	CHARTER - MATER NORTH	937	0	937	937
8691	CHARTER - NVSTATE HS II SUNRISE	3,892	0	3,892	3,892
8692	CHARTER - NV RISE ACADEMY	588	0	588	588
8697	CHARTER-EXPLORE ACADEMY	463	0	463	463
8698	CHARTER-PINECREST ACADEMY NO NV	208	0	208	208
8780	AID TO NON-PROFIT ORGS	2,014	0	2,014	2,014
8795	GRANTS	348	0	348	348
	TOTAL FOR CATEGORY 21	551,470	588,732	551,470	551,470
23	**SAE**				
7000	OPERATING	0	745,792	0	0
7020	OPERATING SUPPLIES	407	0	407	407
7053	RISK MGT MISC INS POLICIES	142	0	142	142
7060	CONTRACTS	462,620	145,337	462,620	462,620
7061	CONTRACTS - A	18,392	0	18,392	18,392
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,040	0	2,040	2,040
7090	EQUIPMENT REPAIR	1,837	0	1,837	1,837
7120	ADVERTISING & PUBLIC RELATIONS	33	0	33	33
7136	GARBAGE DISPOSAL UTILITIES	4,520	0	4,520	4,520
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	127	0	127	127
7291	CELL PHONE/PAGER CHARGES	8,709	0	8,709	8,709
8370	COMPUTER HARDWARE >$5,000	9,152	0	9,152	9,152
8371	COMPUTER HARDWARE <$5,000 - A	4,555	0	4,555	4,555
	TOTAL FOR CATEGORY 23	512,534	891,129	512,534	512,534
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	35	0	35	35
7060	CONTRACTS	0	54,509	0	0
7065	CONTRACTS - E	8,336	0	8,336	8,336
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,299	3,114	2,299	2,299
7511	GTO DATABASE ADMINISTRATOR	382	152	382	382
7546	GTO DATABASE HOSTING	918	542	918	918
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,714	13,284	10,714	10,714
7548	GTO SERVER HOSTING - VIRTUAL	2,259	678	2,259	2,259

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	11,146	11,083	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,961	2,944	2,944	2,944
7771	COMPUTER SOFTWARE <$5,000 - A	1,613	0	1,613	1,613
8371	COMPUTER HARDWARE <$5,000 - A	304	0	304	304
	TOTAL FOR CATEGORY 26	40,967	86,306	40,886	40,886
27	**NSLP SCHOOL EQUIPMENT ASSISTANCE GRANT**				
8604	DOUGLAS CO SCHOOL DISTRICT	0	5,011	0	0
8606	ESMERALDA CO SCHOOL DISTRICT	3,303	0	3,303	3,303
8608	HUMBOLDT CO SCHOOL DISTRICT	0	27,367	0	0
8610	LINCOLN CO SCHOOL DISTRICT	0	34,714	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	26,679	0	0
8696	CHARTER-GIRLS ATH LEADERSHIP	0	1,999	0	0
8780	AID TO NON-PROFIT ORGS	0	78,998	0	0
9148	TRANS TO YOUTH SERVICE DIV	0	18,587	0	0
	TOTAL FOR CATEGORY 27	3,303	193,355	3,303	3,303
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	193	0	0
	TOTAL FOR CATEGORY 29	0	193	0	0
30	**TRAINING**				
6000	TRAVEL	0	16,499	0	0
6100	PER DIEM OUT-OF-STATE	5,835	0	5,835	5,835
6130	PUBLIC TRANS OUT-OF-STATE	182	0	182	182
6140	PERSONAL VEHICLE OUT-OF-STATE	216	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	2,609	1,019	2,609	2,609
6200	PER DIEM IN-STATE	475	1,047	475	475
6230	PUBLIC TRANSPORTATION IN-STATE	0	207	0	0
6240	PERSONAL VEHICLE IN-STATE	108	0	108	108
6250	COMM AIR TRANS IN-STATE	1,295	0	1,295	1,295
7302	REGISTRATION FEES	8,468	1,768	8,468	8,468
7320	INSTRUCTIONAL SUPPLIES	0	252	0	0
	TOTAL FOR CATEGORY 30	19,188	20,792	19,188	19,188
32	**CN TECHNOLOGY IMPROVEMENT GRANT**				
7000	OPERATING	0	335,958	0	0
7060	CONTRACTS	253,900	0	253,900	253,900
7061	CONTRACTS - A	93,656	0	93,656	93,656
	TOTAL FOR CATEGORY 32	347,556	335,958	347,556	347,556
34	**FARM 2 SCHOOL SCHOOL FORMULA**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	-2,363	0	-2,363	-2,363
6150	COMM AIR TRANS OUT-OF-STATE	354	0	354	354
6200	PER DIEM IN-STATE	659	0	659	659
6240	PERSONAL VEHICLE IN-STATE	166	0	166	166
6250	COMM AIR TRANS IN-STATE	382	0	382	382
7000	OPERATING	0	395,664	0	0
7020	OPERATING SUPPLIES	342	0	342	342
7030	FREIGHT CHARGES	16	0	16	16
7061	CONTRACTS - A	44,331	0	44,331	44,331
7073	SOFTWARE LICENSE/MNT CONTRACTS	71	70	71	71
7291	CELL PHONE/PAGER CHARGES	16	0	16	16
7302	REGISTRATION FEES	495	0	495	495
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	0	578	578
8601	CARSON CITY SCHOOL DISTRICT	36,160	0	36,160	36,160
8603	CLARK CO SCHOOL DISTRICT	40,105	0	40,105	40,105
8625	CHARTER-SIERRA CREST ACADEMY	10,807	0	10,807	10,807
8682	CHARTER-MATER	69,474	0	69,474	69,474
8780	AID TO NON-PROFIT ORGS	82,400	0	82,400	82,400
8795	GRANTS	18,216	0	18,216	18,216
	TOTAL FOR CATEGORY 34	302,209	395,734	302,209	302,209
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,002	16,002	16,002	16,002
7394	COST ALLOCATION - A	577,161	0	577,161	577,161
7399	COST ALLOCATION - F	0	608,833	0	0
	TOTAL FOR CATEGORY 82	593,163	624,835	593,163	593,163
	TOTAL EXPENDITURES FOR DECISION UNIT B000	211,248,613	211,134,662	211,517,488	211,567,007
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	-175	4,341
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-175	4,341
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,335	-994
	TOTAL FOR CATEGORY 04	0	0	-1,335	-994
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-21	11
7546	GTO DATABASE HOSTING	0	0	416	544

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
	TOTAL FOR CATEGORY 26	0	0	1,160	5,335
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-175	4,341
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90	90
3478	NSLP SCHOOL BREAKFAST PROGRAM 10.553	0	0	4,766	4,766
3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555	0	0	31,458	31,458
3528	SUMMER FOOD SERVICE PROGRAM 10.559	0	0	1,334	2,084
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	-210,563	-206,049
3541	CHILD/ADULT CARE FOOD PROG - AUDIT 10.558	0	0	70	70
3542	SUMMER FOOD SERVICE PROGRAM (SAF) 10.559	0	0	61	61
3543	CN TECHNOLOGY IMPROVEMENT GRANT 10.541	0	0	-347,556	-347,556
3594	TIDES FARM 2 SCHOOL 10.645	0	0	-302,209	-302,209
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-822,549	-817,285
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-85	-85
5930	LONGEVITY PAY	0	0	1,738	2,238
5932	RETENTION INCENTIVE	0	0	-250	-250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-76	-76
	TOTAL FOR CATEGORY 01	0	0	1,327	1,827
04	**OPERATING**				
7060	CONTRACTS	0	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-134	-134
7301	MEMBERSHIP DUES	0	0	-70	-70
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	-202	-202
13	**NSLP SCHOOL BREAKFAST PROGRAM**				
8634	CHARTER-KEYSTONE ACADEMY	0	0	4,766	4,766
	TOTAL FOR CATEGORY 13	0	0	4,766	4,766
14	**CHILD AND ADULT CARE FOOD PROGRAM**				
7301	MEMBERSHIP DUES	0	0	400	400
7302	REGISTRATION FEES	0	0	-400	-400
	TOTAL FOR CATEGORY 14	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**SUMMER FOOD PROGRAMS**				
7060	CONTRACTS	0	0	7,534	8,284
7065	CONTRACTS - E	0	0	-6,200	-6,200
	TOTAL FOR CATEGORY 16	0	0	1,334	2,084
18	**NATIONAL SCHOOL LUNCH PROGRAM**				
8634	CHARTER-KEYSTONE ACADEMY	0	0	31,458	31,458
	TOTAL FOR CATEGORY 18	0	0	31,458	31,458
23	**SAE**				
7060	CONTRACTS	0	0	-98,424	-98,424
7061	CONTRACTS - A	0	0	-18,392	-18,392
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-127	-127
8370	COMPUTER HARDWARE >$5,000	0	0	-9,152	-9,152
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,555	-4,555
	TOTAL FOR CATEGORY 23	0	0	-130,649	-130,649
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	0	0	-8,336	-8,336
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-964	-964
7511	GTO DATABASE ADMINISTRATOR	0	0	383	383
7546	GTO DATABASE HOSTING	0	0	-377	-377
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-318	-318
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,581	-1,581
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,613	-1,613
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-304	-304
	TOTAL FOR CATEGORY 26	0	0	-13,110	-13,110
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-1,152	-1,152
	TOTAL FOR CATEGORY 30	0	0	-1,152	-1,152
32	**CN TECHNOLOGY IMPROVEMENT GRANT**				
7060	CONTRACTS	0	0	-253,900	-253,900
7061	CONTRACTS - A	0	0	-93,656	-93,656
	TOTAL FOR CATEGORY 32	0	0	-347,556	-347,556
34	**FARM 2 SCHOOL SCHOOL FORMULA**				
6100	PER DIEM OUT-OF-STATE	0	0	2,363	2,363
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-354	-354

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	-659	-659
6240	PERSONAL VEHICLE IN-STATE	0	0	-166	-166
6250	COMM AIR TRANS IN-STATE	0	0	-382	-382
7020	OPERATING SUPPLIES	0	0	-342	-342
7030	FREIGHT CHARGES	0	0	-16	-16
7061	CONTRACTS - A	0	0	-44,331	-44,331
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-71	-71
7291	CELL PHONE/PAGER CHARGES	0	0	-16	-16
7302	REGISTRATION FEES	0	0	-495	-495
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
8601	CARSON CITY SCHOOL DISTRICT	0	0	-36,160	-36,160
8603	CLARK CO SCHOOL DISTRICT	0	0	-40,105	-40,105
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-10,807	-10,807
8682	CHARTER-MATER	0	0	-69,474	-69,474
8780	AID TO NON-PROFIT ORGS	0	0	-82,400	-82,400
8795	GRANTS	0	0	-18,216	-18,216
	TOTAL FOR CATEGORY 34	0	0	-302,209	-302,209
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-16,002	-16,002
7394	COST ALLOCATION - A	0	0	-577,161	-577,161
7399	COST ALLOCATION - F	0	0	526,607	530,621
	TOTAL FOR CATEGORY 82	0	0	-66,556	-62,542
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-822,549	-817,285
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	1,006	1,006
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	1,006	1,006
EXPENDITURE					
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,006	1,006
	TOTAL FOR CATEGORY 29	0	0	1,006	1,006
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	1,006	1,006
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	90,198
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	90,198	92,984

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	90,198	183,182
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	90,198	183,182
	TOTAL FOR CATEGORY 86	0	0	90,198	183,182
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	90,198	183,182
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	10,745	10,745
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,745	10,745
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,745	10,745
	TOTAL FOR CATEGORY 26	0	0	10,745	10,745
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,745	10,745
E729	**FLEET SERVICES NEW**				
REVENUE					
00	**REVENUE**				
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	7,524	10,032
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	7,524	10,032
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,524	10,032
	TOTAL FOR CATEGORY 03	0	0	7,524	10,032
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	7,524	10,032
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	CNP STATE ADMINISTRATION EXPENSE 10.560	0	0	14,561	19,160
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	14,561	19,160
EXPENDITURE					
82	**DEPT COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	14,561	19,160
	TOTAL FOR CATEGORY 82	0	0	14,561	19,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	14,561	19,160
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-90,198
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	-90,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	61,958	64,168
5200	WORKERS COMPENSATION	0	0	1,275	1,340
5300	RETIREMENT	0	0	11,927	12,352
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,549	1,604
5800	UNEMPLOYMENT COMPENSATION	0	0	44	44
5840	MEDICARE	0	0	899	930
	TOTAL FOR CATEGORY 01	0	0	89,389	92,175
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-90,198	-183,182
	TOTAL FOR CATEGORY 86	0	0	-90,198	-183,182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	-90,198
	TOTAL REVENUES FOR BUDGET ACCOUNT 2691	211,248,613	211,134,662	210,818,798	210,887,990
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2691	211,248,613	211,134,662	210,818,798	210,887,990

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	15,924,372	15,752,361	16,348,657	16,358,664
2510	REVERSIONS	-403,027	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,605	218,948	0	0
2512	BALANCE FORWARD TO NEW YEAR	-218,948	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	143,050	313,675	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-313,674	0	0	0
3525	FED NAT'L COOP STATS SYS	0	10,611	0	0
3526	FED GRANT NAEP	199,465	261,436	168,678	169,789
3532	STATE ASSESSMENTS 84.369	5,074,900	4,658,304	4,023,168	4,027,615
3592	RAND CORPORATION DOE GRANT	0	0	29,479	29,479
	TOTAL REVENUES FOR DECISION UNIT B000	20,413,743	21,215,335	20,569,982	20,585,547
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,225,378	1,348,972	1,320,294	1,332,387
5200	WORKERS COMPENSATION	16,231	18,088	18,072	18,222
5300	RETIREMENT	317,846	384,054	356,029	358,872
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	60	82	60	60
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	142,704	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,403	1,403	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,466	33,723	33,009	33,308
5800	UNEMPLOYMENT COMPENSATION	384	947	926	933
5840	MEDICARE	16,594	19,558	19,145	19,318
5901	PAYROLL ADJUSTMENT	-457	0	-457	-457
5930	LONGEVITY PAY	3,477	7,650	3,477	3,477
5970	TERMINAL ANNUAL LEAVE PAY	7,622	0	7,622	7,622
	TOTAL FOR CATEGORY 01	1,766,911	1,978,104	1,923,206	1,938,771
04	**OPERATING**				
7020	OPERATING SUPPLIES	202	0	202	202
7041	PRINTING AND COPYING - A	31	0	31	31
7043	PRINTING AND COPYING - B	0	3	0	0
7044	PRINTING AND COPYING - C	526	0	526	526
7050	EMPLOYEE BOND INSURANCE	55	55	54	54
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
7060	CONTRACTS	371	0	371	371

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	3,552	1,682	3,552	3,552
7290	PHONE, FAX, COMMUNICATION LINE	2,037	3,711	2,037	2,037
7291	CELL PHONE/PAGER CHARGES	356	61	356	356
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	5,198	0	0
7980	OPERATING LEASE PAYMENTS	3,067	0	3,067	3,067
	TOTAL FOR CATEGORY 04	12,115	12,632	12,114	12,114
11	**MAP ASSESSMENT**				
7060	CONTRACTS	2,027,680	2,027,680	2,027,680	2,027,680
	TOTAL FOR CATEGORY 11	2,027,680	2,027,680	2,027,680	2,027,680
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	309,464	357,940	309,464	309,464
7396	COST ALLOCATION - C	4,861	0	4,861	4,861
	TOTAL FOR CATEGORY 12	314,325	357,940	314,325	314,325
25	**ESSA REPORTING**				
7060	CONTRACTS	443,343	443,343	443,343	443,343
	TOTAL FOR CATEGORY 25	443,343	443,343	443,343	443,343
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	542	600	542	542
7290	PHONE, FAX, COMMUNICATION LINE	0	190	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,043	0	4,043	4,043
7554	GTO INFRASTRUCTURE ASSESSMENT	5,573	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,481	1,963	1,963	1,963
8371	COMPUTER HARDWARE <$5,000 - A	4,129	0	4,129	4,129
	TOTAL FOR CATEGORY 26	15,768	10,141	18,065	18,065
36	**SCHOOL PERFORMANCE FRAMEWORK**				
7000	OPERATING	0	218,948	0	0
	TOTAL FOR CATEGORY 36	0	218,948	0	0
44	**STATE ASSESSMENT ADMIN**				
6000	TRAVEL	0	5,145	0	0
6100	PER DIEM OUT-OF-STATE	1,138	640	1,138	1,138
6130	PUBLIC TRANS OUT-OF-STATE	70	34	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	338	18	338	338
6150	COMM AIR TRANS OUT-OF-STATE	669	0	669	669
6200	PER DIEM IN-STATE	1,561	559	1,561	1,561
6215	NON-FS VEHICLE RENTAL IN-STATE	531	43	531	531

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	798	42	798	798
6250	COMM AIR TRANS IN-STATE	578	351	578	578
7020	OPERATING SUPPLIES	0	1,689	0	0
7043	PRINTING AND COPYING - B	0	4,699	0	0
7060	CONTRACTS	15,000	2,575	15,000	15,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,219	0	0
7285	POSTAGE - STATE MAILROOM	0	4	0	0
7289	GTO PHONE LINE AND VOICEMAIL	355	748	355	355
7290	PHONE, FAX, COMMUNICATION LINE	126	923	126	126
7291	CELL PHONE/PAGER CHARGES	859	671	859	859
7296	GTO LONG DISTANCE CHARGES	0	55	0	0
7300	DUES AND REGISTRATIONS	0	999	0	0
7301	MEMBERSHIP DUES	0	20,001	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150	0	150	150
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,320	2,310	6,320	6,320
7554	GTO INFRASTRUCTURE ASSESSMENT	1,858	0	0	0
7556	GTO SECURITY ASSESSMENT	494	0	0	0
	TOTAL FOR CATEGORY 44	30,845	45,725	28,493	28,493
45	**STATE ASSESSMENTS CONTRACTS**				
7000	OPERATING	0	145,624	0	0
7060	CONTRACTS	15,639,365	15,697,059	15,639,365	15,639,365
7070	CONTRACTS - J	28,229	0	28,229	28,229
7300	DUES AND REGISTRATIONS	45,655	0	45,655	45,655
8371	COMPUTER HARDWARE <$5,000 - A	1,705	0	1,705	1,705
	TOTAL FOR CATEGORY 45	15,714,954	15,842,683	15,714,954	15,714,954
50	**RAND CORPORATION**				
7300	DUES AND REGISTRATIONS	4,855	0	4,855	4,855
7460	EQUIPMENT PURCHASES < $1,000	1,629	0	1,629	1,629
8370	COMPUTER HARDWARE >$5,000	18,950	0	18,950	18,950
8371	COMPUTER HARDWARE <$5,000 - A	4,045	0	4,045	4,045
	TOTAL FOR CATEGORY 50	29,479	0	29,479	29,479
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	15,122	0	15,122	15,122
	TOTAL FOR CATEGORY 58	15,122	0	15,122	15,122
70	**NATIONAL COOP STATISTICS**				
7000	OPERATING	0	16,218	0	0
7394	COST ALLOCATION - A	0	1,682	0	0
	TOTAL FOR CATEGORY 70	0	17,900	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
74	**NAEP TASK ORDER**				
6100	PER DIEM OUT-OF-STATE	0	828	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	100	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,665	0	0
7000	OPERATING	0	208,910	0	0
7043	PRINTING AND COPYING - B	0	36	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	469	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	30	371	30	30
7296	GTO LONG DISTANCE CHARGES	0	47	0	0
7394	COST ALLOCATION - A	30,460	35,419	30,460	30,460
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 74	30,490	248,610	30,490	30,490
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,668	10,668	10,668	10,668
	TOTAL FOR CATEGORY 82	10,668	10,668	10,668	10,668
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	961	0	0
	TOTAL FOR CATEGORY 88	0	961	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,043	0	2,043	2,043
	TOTAL FOR CATEGORY 93	2,043	0	2,043	2,043
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,413,743	21,215,335	20,569,982	20,585,547
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3526	FED GRANT NAEP	0	0	-14	668
3532	STATE ASSESSMENTS 84.369	0	0	-59	2,687
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-73	3,355
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,746	-1,299
	TOTAL FOR CATEGORY 04	0	0	-1,746	-1,299
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	712	3,693
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	961	961
	TOTAL FOR CATEGORY 88	0	0	961	961
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-73	3,355
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,288,256	1,603,527
3526	FED GRANT NAEP	0	0	-31,693	-31,640
3532	STATE ASSESSMENTS 84.369	0	0	444,297	545,324
3592	RAND CORPORATION DOE GRANT	0	0	-29,479	-29,479
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,671,381	2,087,732
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5901	PAYROLL ADJUSTMENT	0	0	457	457
5930	LONGEVITY PAY	0	0	1,323	2,073
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,622	-7,622
	TOTAL FOR CATEGORY 01	0	0	-5,902	-5,152
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	19	19
7044	PRINTING AND COPYING - C	0	0	281	281
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	76	76
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,015	2,015
7060	CONTRACTS	0	0	65	65
7100	STATE OWNED BLDG RENT-B&G	0	0	70,066	70,066
7110	NON-STATE OWNED OFFICE RENT	0	0	3,623	3,631
7255	B & G LEASE ASSESSMENT	0	0	117	117
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-374	-374
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,179	-1,179
7460	EQUIPMENT PURCHASES < $1,000	0	0	326	326
7980	OPERATING LEASE PAYMENTS	0	0	1,200	1,200
	TOTAL FOR CATEGORY 04	0	0	76,235	76,243
11	**MAP ASSESSMENT**				
7060	CONTRACTS	0	0	-242,799	-296,466
	TOTAL FOR CATEGORY 11	0	0	-242,799	-296,466

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-25,643	-23,534
7396	COST ALLOCATION - C	0	0	-4,861	-4,861
	TOTAL FOR CATEGORY 12	0	0	-30,504	-28,395
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,683	7,683
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,043	4,043
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,129	-4,129
	TOTAL FOR CATEGORY 26	0	0	7,597	7,597
44	**STATE ASSESSMENT ADMIN**				
7060	CONTRACTS	0	0	-15,000	-15,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-355	-355
7301	MEMBERSHIP DUES	0	0	45,655	45,655
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-6,320	-6,320
	TOTAL FOR CATEGORY 44	0	0	23,980	23,980
45	**STATE ASSESSMENTS CONTRACTS**				
7060	CONTRACTS	0	0	1,375,796	1,860,525
7070	CONTRACTS - J	0	0	-28,229	-28,229
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,855	4,855
7300	DUES AND REGISTRATIONS	0	0	-45,655	-45,655
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,705	-1,705
9027	TRANS TO EDUCATION	0	0	625,484	607,906
	TOTAL FOR CATEGORY 45	0	0	1,930,546	2,397,697
50	**RAND CORPORATION**				
7300	DUES AND REGISTRATIONS	0	0	-4,855	-4,855
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,629	-1,629
8370	COMPUTER HARDWARE >$5,000	0	0	-18,950	-18,950
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,045	-4,045
	TOTAL FOR CATEGORY 50	0	0	-29,479	-29,479
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,122	-15,122
	TOTAL FOR CATEGORY 58	0	0	-15,122	-15,122
74	**NAEP TASK ORDER**				
7394	COST ALLOCATION - A	0	0	-30,460	-30,460
	TOTAL FOR CATEGORY 74	0	0	-30,460	-30,460

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-10,668	-10,668
	TOTAL FOR CATEGORY 82	0	0	-10,668	-10,668
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,043	-2,043
	TOTAL FOR CATEGORY 93	0	0	-2,043	-2,043
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,671,381	2,087,732
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,749	-14,647
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-14,749	-14,647
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-14,749	-14,647
	TOTAL FOR CATEGORY 12	0	0	-14,749	-14,647
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-14,749	-14,647
E136	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,288,852	2,148,087
3532	STATE ASSESSMENTS 84.369	0	0	352,879	588,131
	TOTAL REVENUES FOR DECISION UNIT E136	0	0	1,641,731	2,736,218
EXPENDITURE					
45	**STATE ASSESSMENTS CONTRACTS**				
7060	CONTRACTS	0	0	1,641,731	2,736,218
	TOTAL FOR CATEGORY 45	0	0	1,641,731	2,736,218
	TOTAL EXPENDITURES FOR DECISION UNIT E136	0	0	1,641,731	2,736,218
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,550	1,827
3532	STATE ASSESSMENTS 84.369	0	0	363	1,999
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,913	3,826

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,913	2,256
	TOTAL FOR CATEGORY 26	0	0	1,913	2,256
44	**STATE ASSESSMENT ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,570
	TOTAL FOR CATEGORY 44	0	0	0	1,570
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,913	3,826
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	235	375
3532	STATE ASSESSMENTS 84.369	0	0	55	88
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	290	463
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	290	463
	TOTAL FOR CATEGORY 12	0	0	290	463
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	290	463
E806	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	338,695	349,735
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	338,695	349,735
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	241,083	250,038
5200	WORKERS COMPENSATION	0	0	3,876	3,876
5300	RETIREMENT	0	0	46,407	48,132
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,027	6,252
5800	UNEMPLOYMENT COMPENSATION	0	0	168	174
5840	MEDICARE	0	0	3,495	3,624
	TOTAL FOR CATEGORY 01	0	0	336,268	347,308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	338,695	349,735
	TOTAL REVENUES FOR BUDGET ACCOUNT 2697	20,413,743	21,215,335	24,209,170	25,752,229
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2697	20,413,743	21,215,335	24,209,170	25,752,229

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	171,346,754	169,636,046	203,584,117	203,584,117
2510	REVERSIONS	-454,947	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	47,250,000	14,557,690	0	0
2512	BALANCE FORWARD TO NEW YEAR	-14,557,690	0	0	0
4203	PRIOR YEAR REFUNDS	8,890	0	8,890	8,890
4654	TRANSFER FROM INTERIM FINANCE	45,000,000	45,000,000	45,000,000	45,000,000
4661	INTERAGENCY TRANSFER	2,436,623	2,436,623	2,436,623	2,436,623
	TOTAL REVENUES FOR DECISION UNIT B000	251,029,630	231,630,359	251,029,630	251,029,630
EXPENDITURE					
13	**INCENTIVIZING PATHWAYS TO TEACHING**				
7060	CONTRACTS	5,337,000	0	5,337,000	5,337,000
8600	AID FOR EDUCATION AND TRAINING	0	8,246,954	0	0
	TOTAL FOR CATEGORY 13	5,337,000	8,246,954	5,337,000	5,337,000
14	**DUCK VALLEY SCHOOL PROJECT**				
8605	ELKO CO SCHOOL DISTRICT	32,250,000	0	32,250,000	32,250,000
	TOTAL FOR CATEGORY 14	32,250,000	0	32,250,000	32,250,000
15	**OPEN ENROLLMENT TRANSPORTATION**				
7000	OPERATING	0	7,000,000	0	0
	TOTAL FOR CATEGORY 15	0	7,000,000	0	0
16	**PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT**				
7000	OPERATING	0	124,941,393	0	0
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	2,644,995	0	2,644,995	2,644,995
8602	CHURCHILL CO SCHOOL DISTRICT	1,137,980	0	1,137,980	1,137,980
8603	CLARK CO SCHOOL DISTRICT	86,902,944	0	86,902,944	86,902,944
8604	DOUGLAS CO SCHOOL DISTRICT	2,265,571	0	2,265,571	2,265,571
8605	ELKO CO SCHOOL DISTRICT	3,694,245	0	3,694,245	3,694,245
8606	ESMERALDA CO SCHOOL DISTRICT	77,788	0	77,788	77,788
8607	EUREKA CO SCHOOL DISTRICT	169,122	0	169,122	169,122
8608	HUMBOLDT CO SCHOOL DISTRICT	1,346,510	0	1,346,510	1,346,510
8609	LANDER CO SCHOOL DISTRICT	414,364	0	414,364	414,364
8610	LINCOLN CO SCHOOL DISTRICT	436,139	0	436,139	436,139
8611	LYON CO SCHOOL DISTRICT	3,114,106	0	3,114,106	3,114,106
8612	MINERAL CO SCHOOL DISTRICT	275,801	0	275,801	275,801

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8613	NYE CO SCHOOL DISTRICT	2,083,531	0	2,083,531	2,083,531
8614	PERSHING CO SCHOOL DISTRICT	380,939	0	380,939	380,939
8615	STOREY CO SCHOOL DISTRICT	168,882	0	168,882	168,882
8616	WASHOE CO SCHOOL DISTRICT	19,332,519	0	19,332,519	19,332,519
8617	WHITE PINE CO SCHOOL DISTRICT	495,957	0	495,957	495,957
	TOTAL FOR CATEGORY 16	124,941,393	124,941,393	124,941,393	124,941,393
17	**SCHOOL GARDENS**				
7000	OPERATING	0	200,000	0	0
8780	AID TO NON-PROFIT ORGS	194,084	0	194,084	194,084
	TOTAL FOR CATEGORY 17	194,084	200,000	194,084	194,084
24	**SUPPLIES/MATERIALS GRANT**				
7000	OPERATING	0	7,500,000	0	0
8780	AID TO NON-PROFIT ORGS	7,500,000	0	7,500,000	7,500,000
	TOTAL FOR CATEGORY 24	7,500,000	7,500,000	7,500,000	7,500,000
25	**JOBS FOR NEVADA'S GRADUATES**				
7060	CONTRACTS	3,813,594	3,727,529	3,813,594	3,813,594
	TOTAL FOR CATEGORY 25	3,813,594	3,727,529	3,813,594	3,813,594
29	**AB398 HARD-TO-FILL**				
8600	AID FOR EDUCATION AND TRAINING	0	45,000,000	0	0
8601	CARSON CITY SCHOOL DISTRICT	807,541	0	807,541	807,541
8602	CHURCHILL CO SCHOOL DISTRICT	359,528	0	359,528	359,528
8603	CLARK CO SCHOOL DISTRICT	32,913,317	0	32,913,317	32,913,317
8604	DOUGLAS CO SCHOOL DISTRICT	468,540	0	468,540	468,540
8605	ELKO CO SCHOOL DISTRICT	1,017,885	0	1,017,885	1,017,885
8606	ESMERALDA CO SCHOOL DISTRICT	8,634	0	8,634	8,634
8608	HUMBOLDT CO SCHOOL DISTRICT	364,952	0	364,952	364,952
8609	LANDER CO SCHOOL DISTRICT	85,293	0	85,293	85,293
8611	LYON CO SCHOOL DISTRICT	1,035,192	0	1,035,192	1,035,192
8612	MINERAL CO SCHOOL DISTRICT	53,160	0	53,160	53,160
8613	NYE CO SCHOOL DISTRICT	650,793	0	650,793	650,793
8614	PERSHING CO SCHOOL DISTRICT	51,873	0	51,873	51,873
8616	WASHOE CO SCHOOL DISTRICT	6,936,366	0	6,936,366	6,936,366
8617	WHITE PINE CO SCHOOL DISTRICT	141,278	0	141,278	141,278
	TOTAL FOR CATEGORY 29	44,894,352	45,000,000	44,894,352	44,894,352
44	**PUBLIC BROADCASTING**				
8600	AID FOR EDUCATION AND TRAINING	0	462,725	0	0
8603	CLARK CO SCHOOL DISTRICT	114,524	0	114,524	114,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8614	PERSHING CO SCHOOL DISTRICT	10,226	0	10,226	10,226
8647	UNIVERSITY OF NEVADA RENO	56,590	0	56,590	56,590
8648	UNIVERSITY OF NEVADA LAS VEGAS	10,184	0	10,184	10,184
8780	AID TO NON-PROFIT ORGS	267,745	0	267,745	267,745
	TOTAL FOR CATEGORY 44	459,269	462,725	459,269	459,269
49	**LEADERSHIP INSTITUTE OF NEVADA**				
8700	AID TO INDIVIDUALS	0	255,965	0	0
8780	AID TO NON-PROFIT ORGS	300,000	44,035	300,000	300,000
	TOTAL FOR CATEGORY 49	300,000	300,000	300,000	300,000
78	**CTE PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	13,543,822	0	0
8601	CARSON CITY SCHOOL DISTRICT	193,755	0	193,755	193,755
8602	CHURCHILL CO SCHOOL DISTRICT	186,834	0	186,834	186,834
8603	CLARK CO SCHOOL DISTRICT	8,485,701	0	8,485,701	8,485,701
8604	DOUGLAS CO SCHOOL DISTRICT	164,524	0	164,524	164,524
8605	ELKO CO SCHOOL DISTRICT	566,276	0	566,276	566,276
8608	HUMBOLDT CO SCHOOL DISTRICT	71,405	0	71,405	71,405
8609	LANDER CO SCHOOL DISTRICT	32,287	0	32,287	32,287
8610	LINCOLN CO SCHOOL DISTRICT	15,370	0	15,370	15,370
8611	LYON CO SCHOOL DISTRICT	362,776	0	362,776	362,776
8612	MINERAL CO SCHOOL DISTRICT	82,978	0	82,978	82,978
8613	NYE CO SCHOOL DISTRICT	100,426	0	100,426	100,426
8614	PERSHING CO SCHOOL DISTRICT	79,058	0	79,058	79,058
8615	STOREY CO SCHOOL DISTRICT	112,017	0	112,017	112,017
8616	WASHOE CO SCHOOL DISTRICT	1,157,024	0	1,157,024	1,157,024
8617	WHITE PINE CO SCHOOL DISTRICT	334,706	0	334,706	334,706
9028	TRANS TO HISTORICAL SOCIETY	1,267,647	0	1,267,647	1,267,647
	TOTAL FOR CATEGORY 78	13,212,784	13,543,822	13,212,784	13,212,784
80	**ADULT EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	20,393,643	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,390,696	0	1,390,696	1,390,696
8602	CHURCHILL CO SCHOOL DISTRICT	202,355	0	202,355	202,355
8603	CLARK CO SCHOOL DISTRICT	11,987,213	0	11,987,213	11,987,213
8604	DOUGLAS CO SCHOOL DISTRICT	40,243	0	40,243	40,243
8605	ELKO CO SCHOOL DISTRICT	203,418	0	203,418	203,418
8608	HUMBOLDT CO SCHOOL DISTRICT	186,750	0	186,750	186,750
8609	LANDER CO SCHOOL DISTRICT	58,942	0	58,942	58,942
8610	LINCOLN CO SCHOOL DISTRICT	335,402	0	335,402	335,402
8611	LYON CO SCHOOL DISTRICT	408,346	0	408,346	408,346

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8612	MINERAL CO SCHOOL DISTRICT	59,987	0	59,987	59,987
8613	NYE CO SCHOOL DISTRICT	292,940	0	292,940	292,940
8614	PERSHING CO SCHOOL DISTRICT	785,842	0	785,842	785,842
8616	WASHOE CO SCHOOL DISTRICT	1,421,643	0	1,421,643	1,421,643
8617	WHITE PINE CO SCHOOL DISTRICT	753,377	0	753,377	753,377
	TOTAL FOR CATEGORY 80	18,127,154	20,393,643	18,127,154	18,127,154
86	**RESERVE**				
7060	CONTRACTS	0	314,293	0	0
	TOTAL FOR CATEGORY 86	0	314,293	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	251,029,630	231,630,359	251,029,630	251,029,630
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-34,148,070	-34,148,070
4203	PRIOR YEAR REFUNDS	0	0	-8,890	-8,890
4654	TRANSFER FROM INTERIM FINANCE	0	0	-45,000,000	-45,000,000
4661	INTERAGENCY TRANSFER	0	0	-2,436,623	-2,436,623
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-81,593,583	-81,593,583
EXPENDITURE					
13	**INCENTIVIZING PATHWAYS TO TEACHING**				
7060	CONTRACTS	0	0	-5,337,000	-5,337,000
	TOTAL FOR CATEGORY 13	0	0	-5,337,000	-5,337,000
14	**DUCK VALLEY SCHOOL PROJECT**				
8605	ELKO CO SCHOOL DISTRICT	0	0	-32,250,000	-32,250,000
	TOTAL FOR CATEGORY 14	0	0	-32,250,000	-32,250,000
15	**OPEN ENROLLMENT TRANSPORTATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	7,000,000	7,000,000
	TOTAL FOR CATEGORY 15	0	0	7,000,000	7,000,000
17	**SCHOOL GARDENS**				
8780	AID TO NON-PROFIT ORGS	0	0	-194,084	-194,084
	TOTAL FOR CATEGORY 17	0	0	-194,084	-194,084
24	**SUPPLIES/MATERIALS GRANT**				
8780	AID TO NON-PROFIT ORGS	0	0	-7,500,000	-7,500,000
	TOTAL FOR CATEGORY 24	0	0	-7,500,000	-7,500,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**JOBS FOR NEVADA'S GRADUATES**				
7060	CONTRACTS	0	0	114,114	114,114
	TOTAL FOR CATEGORY 25	0	0	114,114	114,114
29	**AB398 HARD-TO-FILL**				
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	0	0	-807,541	-807,541
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-359,528	-359,528
8603	CLARK CO SCHOOL DISTRICT	0	0	-32,913,317	-32,913,317
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-468,540	-468,540
8605	ELKO CO SCHOOL DISTRICT	0	0	-1,017,885	-1,017,885
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-8,634	-8,634
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-364,952	-364,952
8609	LANDER CO SCHOOL DISTRICT	0	0	-85,293	-85,293
8611	LYON CO SCHOOL DISTRICT	0	0	-1,035,192	-1,035,192
8612	MINERAL CO SCHOOL DISTRICT	0	0	-53,160	-53,160
8613	NYE CO SCHOOL DISTRICT	0	0	-650,793	-650,793
8614	PERSHING CO SCHOOL DISTRICT	0	0	-51,873	-51,873
8616	WASHOE CO SCHOOL DISTRICT	0	0	-6,936,366	-6,936,366
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-141,278	-141,278
	TOTAL FOR CATEGORY 29	0	0	-44,894,352	-44,894,352
44	**PUBLIC BROADCASTING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	3,456	3,456
	TOTAL FOR CATEGORY 44	0	0	3,456	3,456
78	**CTE PROGRAMS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	331,038	331,038
	TOTAL FOR CATEGORY 78	0	0	331,038	331,038
80	**ADULT EDUCATION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	1,133,245	1,133,245
	TOTAL FOR CATEGORY 80	0	0	1,133,245	1,133,245
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-81,593,583	-81,593,583
E127	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	216,240	216,240
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	216,240	216,240
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**AP Exam Fees**				
8600	AID FOR EDUCATION AND TRAINING	0	0	216,240	216,240
	TOTAL FOR CATEGORY 20	0	0	216,240	216,240
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	216,240	216,240
E144	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-300,000	-300,000
	TOTAL REVENUES FOR DECISION UNIT E144	0	0	-300,000	-300,000
EXPENDITURE					
49	**LEADERSHIP INSTITUTE OF NEVADA**				
8780	AID TO NON-PROFIT ORGS	0	0	-300,000	-300,000
	TOTAL FOR CATEGORY 49	0	0	-300,000	-300,000
	TOTAL EXPENDITURES FOR DECISION UNIT E144	0	0	-300,000	-300,000
E147	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	287,375	287,375
	TOTAL REVENUES FOR DECISION UNIT E147	0	0	287,375	287,375
EXPENDITURE					
44	**PUBLIC BROADCASTING**				
8600	AID FOR EDUCATION AND TRAINING	0	0	287,375	287,375
	TOTAL FOR CATEGORY 44	0	0	287,375	287,375
	TOTAL EXPENDITURES FOR DECISION UNIT E147	0	0	287,375	287,375
	TOTAL REVENUES FOR BUDGET ACCOUNT 2699	251,029,630	231,630,359	169,639,662	169,639,662
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2699	251,029,630	231,630,359	169,639,662	169,639,662

Section A1: Line Item Detail by GL

Budget Account: 2705 NDE - EDUCATOR LICENSURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,472,641	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,853,630	2,100,095	1,546,919	-506,364
2512	BALANCE FORWARD TO NEW YEAR	-2,100,094	0	0	0
3601	LICENSES AND FEES	2,417,374	2,512,246	2,956,973	2,956,973
3701	TESTING FEES	15,440	15,824	15,824	15,824
3703	FINGERPRINT FEES	553,711	586,724	586,724	586,724
4611	TRANSFER IN FED ARPA	189,741	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	5,402,443	5,214,889	5,106,440	3,053,157
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,391,442	1,556,632	1,532,540	1,542,747
5200	WORKERS COMPENSATION	26,716	27,465	27,121	27,317
5300	RETIREMENT	375,693	405,473	416,169	418,704
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	90	91	90	90
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	212,538	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,483	38,915	38,314	38,568
5800	UNEMPLOYMENT COMPENSATION	468	1,090	1,077	1,083
5810	OVERTIME PAY	9,792	0	9,792	9,792
5840	MEDICARE	19,192	22,572	22,223	22,368
5930	LONGEVITY PAY	4,951	6,475	4,951	4,951
	TOTAL FOR CATEGORY 01	2,086,300	2,306,284	2,299,848	2,313,191
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,834	5,557	4,834	4,834
6130	PUBLIC TRANS OUT-OF-STATE	311	74	311	311
6140	PERSONAL VEHICLE OUT-OF-STATE	128	190	128	128
6150	COMM AIR TRANS OUT-OF-STATE	1,152	4,030	1,152	1,152
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,398	0	1,398	1,398
	TOTAL FOR CATEGORY 02	7,823	9,851	7,823	7,823
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,506	0	0
6200	PER DIEM IN-STATE	3,151	6,997	3,151	3,151
6210	FS DAILY RENTAL IN-STATE	198	677	198	198

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	137	357	137	137
6222	AUTO MISC - IN-STATE-B	0	14	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	475	290	475	475
6240	PERSONAL VEHICLE IN-STATE	112	255	112	112
6250	COMM AIR TRANS IN-STATE	5,147	8,686	5,147	5,147
	TOTAL FOR CATEGORY 03	9,220	18,782	9,220	9,220
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,209	1,570	2,209	2,209
7041	PRINTING AND COPYING - A	757	0	757	757
7043	PRINTING AND COPYING - B	0	5,114	0	0
7044	PRINTING AND COPYING - C	1,095	0	1,095	1,095
7045	STATE PRINTING CHARGES	148	212	148	148
7050	EMPLOYEE BOND INSURANCE	82	82	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,388	0	2,388	2,388
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,016	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	372	0	0
7060	CONTRACTS	154,826	1,020	154,826	154,826
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	530	0	0
7100	STATE OWNED BLDG RENT-B&G	12,948	12,949	12,948	12,948
7110	NON-STATE OWNED OFFICE RENT	87,119	91,399	87,119	87,119
7255	B & G LEASE ASSESSMENT	3,090	3,090	3,090	3,090
7285	POSTAGE - STATE MAILROOM	66	313	66	66
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,209	3,926	3,209	3,209
7290	PHONE, FAX, COMMUNICATION LINE	2,707	7,579	2,707	2,707
7291	CELL PHONE/PAGER CHARGES	1,632	2,467	1,632	1,632
7296	GTO LONG DISTANCE CHARGES	0	592	0	0
7300	DUES AND REGISTRATIONS	1,575	3,500	1,575	1,575
7301	MEMBERSHIP DUES	6,000	14,500	6,000	6,000
7390	CREDIT CARD DISCOUNT FEES	37,913	31,610	37,913	37,913
7430	PROFESSIONAL SERVICES	0	3,436	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,265	0	2,265	2,265
7980	OPERATING LEASE PAYMENTS	1,390	0	1,390	1,390
	TOTAL FOR CATEGORY 04	329,791	194,649	329,790	329,790
08	**LICENSURE SYSTEM**				
7060	CONTRACTS	1,339,673	280,988	1,339,673	1,339,673
	TOTAL FOR CATEGORY 08	1,339,673	280,988	1,339,673	1,339,673
09	**PROFESSIONAL STANDARDS COMMISSION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6000	TRAVEL	0	639	0	0
7020	OPERATING SUPPLIES	110	54	110	110
7750	NON EMPLOYEE IN-STATE TRAVEL	615	910	615	615
	TOTAL FOR CATEGORY 09	725	1,603	725	725
10	**MICROCREDENTIALING**				
7065	CONTRACTS - E	189,741	0	189,741	189,741
	TOTAL FOR CATEGORY 10	189,741	0	189,741	189,741
11	**ED PREPARATION**				
6100	PER DIEM OUT-OF-STATE	3,742	4,796	3,742	3,742
6130	PUBLIC TRANS OUT-OF-STATE	176	554	176	176
6140	PERSONAL VEHICLE OUT-OF-STATE	373	82	373	373
6150	COMM AIR TRANS OUT-OF-STATE	4,189	1,372	4,189	4,189
6230	PUBLIC TRANSPORTATION IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	60	0	60	60
6250	COMM AIR TRANS IN-STATE	414	0	414	414
7000	OPERATING	0	9,020	0	0
7060	CONTRACTS	30,161	0	30,161	30,161
7300	DUES AND REGISTRATIONS	5,175	0	5,175	5,175
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,309	0	1,309	1,309
	TOTAL FOR CATEGORY 11	45,639	15,824	45,639	45,639
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	798,307	176,826	798,307	798,307
	TOTAL FOR CATEGORY 12	798,307	176,826	798,307	798,307
26	**INFORMATION SERVICES**				
7300	DUES AND REGISTRATIONS	595	0	595	595
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,583	12,129	14,583	14,583
7554	GTO INFRASTRUCTURE ASSESSMENT	11,146	11,083	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,961	2,944	2,944	2,944
7771	COMPUTER SOFTWARE <$5,000 - A	0	505	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,277	23,840	7,277	7,277
	TOTAL FOR CATEGORY 26	36,562	50,501	36,481	36,481
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	530,241	586,724	530,241	530,241
	TOTAL FOR CATEGORY 40	530,241	586,724	530,241	530,241
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,002	16,002	16,002	16,002

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	16,002	16,002	16,002	16,002
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,546,919	-506,364	-2,572,990
	TOTAL FOR CATEGORY 86	0	1,546,919	-506,364	-2,572,990
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,314	9,936	9,314	9,314
7554	GTO INFRASTRUCTURE ASSESSMENT	3,105	0	0	0
	TOTAL FOR CATEGORY 88	12,419	9,936	9,314	9,314
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,402,443	5,214,889	5,106,440	3,053,157
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	-776	4,777
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-776	4,777
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,568	-1,911
	TOTAL FOR CATEGORY 04	0	0	-2,568	-1,911
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,170	6,066
	TOTAL FOR CATEGORY 26	0	0	1,170	6,066
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	622	622
	TOTAL FOR CATEGORY 88	0	0	622	622
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-776	4,777
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,579,785
3601	LICENSES AND FEES	0	0	-13,253	0
3701	TESTING FEES	0	0	-15,824	16,336
3703	FINGERPRINT FEES	0	0	45,413	45,413
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	16,336	1,641,534
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5810	OVERTIME PAY	0	0	-9,792	-9,792
5930	LONGEVITY PAY	0	0	2,474	3,399
	TOTAL FOR CATEGORY 01	0	0	-7,408	-6,483
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	180	180
7044	PRINTING AND COPYING - C	0	0	-829	-829
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,388	-2,388
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,937	1,936
705B	B&G - PROP. & CONT. INSURANCE	0	0	288	288
7060	CONTRACTS	0	0	-105,195	-143,321
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,946	-2,946
7110	NON-STATE OWNED OFFICE RENT	0	0	3,746	4,036
7255	B & G LEASE ASSESSMENT	0	0	-122	-122
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,465	1,465
7460	EQUIPMENT PURCHASES < $1,000	0	0	25	25
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,265	-2,265
7980	OPERATING LEASE PAYMENTS	0	0	214	214
	TOTAL FOR CATEGORY 04	0	0	-105,890	-143,727
08	**LICENSURE SYSTEM**				
7060	CONTRACTS	0	0	-980,289	-980,289
	TOTAL FOR CATEGORY 08	0	0	-980,289	-980,289
10	**MICROCREDENTIALING**				
7065	CONTRACTS - E	0	0	-189,741	-189,741
	TOTAL FOR CATEGORY 10	0	0	-189,741	-189,741
11	**ED PREPARATION**				
7060	CONTRACTS	0	0	-30,161	-30,161
	TOTAL FOR CATEGORY 11	0	0	-30,161	-30,161
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-277,516	-274,761
	TOTAL FOR CATEGORY 12	0	0	-277,516	-274,761
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,316	7,316
7300	DUES AND REGISTRATIONS	0	0	-595	-595
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,299	-1,299

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,277	-7,277
	TOTAL FOR CATEGORY 26	0	0	-1,855	-1,855
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	0	0	45,413	45,413
	TOTAL FOR CATEGORY 40	0	0	45,413	45,413
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-16,002	-16,002
	TOTAL FOR CATEGORY 82	0	0	-16,002	-16,002
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,579,785	3,239,140
	TOTAL FOR CATEGORY 86	0	0	1,579,785	3,239,140
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	16,336	1,641,534
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	2,736	2,891
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	2,736	2,891
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	2,736	2,891
	TOTAL FOR CATEGORY 12	0	0	2,736	2,891
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	2,736	2,891
E129	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
3703	FINGERPRINT FEES	0	0	235,382	235,382
	TOTAL REVENUES FOR DECISION UNIT E129	0	0	235,382	235,382
EXPENDITURE					
40	**FINGERPRINT FEES**				
7430	PROFESSIONAL SERVICES	0	0	235,382	235,382
	TOTAL FOR CATEGORY 40	0	0	235,382	235,382
	TOTAL EXPENDITURES FOR DECISION UNIT E129	0	0	235,382	235,382
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,652
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-7,652
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,652	5,739
	TOTAL FOR CATEGORY 26	0	0	7,652	5,739
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,652	-13,391
	TOTAL FOR CATEGORY 86	0	0	-7,652	-13,391
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-7,652
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	40,830	40,508
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	40,830	40,508
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	40,830	40,508
	TOTAL FOR CATEGORY 12	0	0	40,830	40,508
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	40,830	40,508
	TOTAL REVENUES FOR BUDGET ACCOUNT 2705	5,402,443	5,214,889	5,400,948	4,970,597
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2705	5,402,443	5,214,889	5,400,948	4,970,597

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2706 NDE - OFFICE OF PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	209,014	222,173	203,469	202,385
2510	REVERSIONS	-10,931	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	198,083	222,173	203,469	202,385
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	110,282	114,694	115,133	114,254
5200	WORKERS COMPENSATION	1,292	1,292	1,292	1,292
5300	RETIREMENT	21,200	22,079	22,163	21,994
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,891	2,867	2,878	2,856
5800	UNEMPLOYMENT COMPENSATION	37	81	81	80
5840	MEDICARE	1,548	1,663	1,669	1,656
5930	LONGEVITY PAY	0	325	0	0
	TOTAL FOR CATEGORY 01	149,622	154,797	155,012	153,928
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	1,266	0	0
6100	PER DIEM OUT-OF-STATE	888	649	888	888
6130	PUBLIC TRANS OUT-OF-STATE	27	0	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	409	388	409	409
	TOTAL FOR CATEGORY 02	1,324	2,303	1,324	1,324
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1,315	0	0
6200	PER DIEM IN-STATE	564	658	564	564
6210	FS DAILY RENTAL IN-STATE	0	120	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	47	15	47	47
6250	COMM AIR TRANS IN-STATE	506	418	506	506
	TOTAL FOR CATEGORY 03	1,117	2,526	1,117	1,117
04	**OPERATING**				
7041	PRINTING AND COPYING - A	62	0	62	62
7043	PRINTING AND COPYING - B	0	97	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	1,600	0	1,600	1,600
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	110	0	110	110
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	110	0	0
7110	NON-STATE OWNED OFFICE RENT	3,630	5,069	3,630	3,630
7255	B & G LEASE ASSESSMENT	128	170	128	128
7285	POSTAGE - STATE MAILROOM	79	0	79	79
7289	GTO PHONE LINE AND VOICEMAIL	280	187	280	280
7290	PHONE, FAX, COMMUNICATION LINE	132	185	132	132
7300	DUES AND REGISTRATIONS	0	575	0	0
7980	OPERATING LEASE PAYMENTS	357	0	357	357
	TOTAL FOR CATEGORY 04	6,519	6,534	6,519	6,519
10	**PARENTAL INVOLVEMENT SUMMIT**				
7000	OPERATING	0	10,000	0	0
	TOTAL FOR CATEGORY 10	0	10,000	0	0
11	**EDUCATIONAL OPPORTUNITY FOR MILITARY CHILDREN**				
7300	DUES AND REGISTRATIONS	6,475	6,869	6,475	6,475
	TOTAL FOR CATEGORY 11	6,475	6,869	6,475	6,475
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	25,815	30,362	25,815	25,815
	TOTAL FOR CATEGORY 12	25,815	30,362	25,815	25,815
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	93	0	93	93
7290	PHONE, FAX, COMMUNICATION LINE	12	0	12	12
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
7980	OPERATING LEASE PAYMENTS	154	0	154	154
	TOTAL FOR CATEGORY 26	931	1,246	927	927
32	**ADVISORY COUNCIL FOR PARENTAL INVOLVEMENT**				
6000	TRAVEL	0	5,802	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	96	0	0
7020	OPERATING SUPPLIES	329	0	329	329
7073	SOFTWARE LICENSE/MNT CONTRACTS	250	250	250	250
7302	REGISTRATION FEES	495	0	495	495
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,053	626	2,053	2,053

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	8	0	8	8
	TOTAL FOR CATEGORY 32	3,135	6,774	3,135	3,135
58	**COMPUTER EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	2,383	0	2,383	2,383
	TOTAL FOR CATEGORY 58	2,383	0	2,383	2,383
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	762	762	762	762
	TOTAL FOR CATEGORY 82	762	762	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT B000	198,083	222,173	203,469	202,385
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-52	188
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-52	188
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-52	188
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,282	57,814
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	47,282	57,814
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	736	736
6130	PUBLIC TRANS OUT-OF-STATE	0	0	30	30

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	60	60
6150	COMM AIR TRANS OUT-OF-STATE	0	0	174	174
	TOTAL FOR CATEGORY 02	0	0	1,000	1,000
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	564	564
6210	FS DAILY RENTAL IN-STATE	0	0	60	60
6241	PERSONAL VEHICLE IN-STATE-A	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	506	506
	TOTAL FOR CATEGORY 03	0	0	1,190	1,190
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	-6	-6
7044	PRINTING AND COPYING - C	0	0	-143	-143
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-110	-110
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	104	104
7110	NON-STATE OWNED OFFICE RENT	0	0	1,270	1,283
7255	B & G LEASE ASSESSMENT	0	0	31	31
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-93	-93
7300	DUES AND REGISTRATIONS	0	0	2,070	2,070
7980	OPERATING LEASE PAYMENTS	0	0	366	366
	TOTAL FOR CATEGORY 04	0	0	3,489	3,502
10	**PARENTAL INVOLVEMENT SUMMIT**				
7000	OPERATING	0	0	0	10,000
	TOTAL FOR CATEGORY 10	0	0	0	10,000
11	**EDUCATIONAL OPPORTUNITY FOR MILITARY CHILDREN**				
7300	DUES AND REGISTRATIONS	0	0	3,757	4,145
	TOTAL FOR CATEGORY 11	0	0	3,757	4,145
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	37,603	37,239
	TOTAL FOR CATEGORY 12	0	0	37,603	37,239
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	218	218
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-93	-93
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7980	OPERATING LEASE PAYMENTS	0	0	-154	-154
	TOTAL FOR CATEGORY 26	0	0	549	549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
32	**ADVISORY COUNCIL FOR PARENTAL INVOLVEMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-250	-250
7300	DUES AND REGISTRATIONS	0	0	1,545	1,545
7302	REGISTRATION FEES	0	0	-495	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	2,052	2,052
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8	-8
	TOTAL FOR CATEGORY 32	0	0	2,844	3,339
58	**COMPUTER EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,383	-2,383
	TOTAL FOR CATEGORY 58	0	0	-2,383	-2,383
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-762	-762
	TOTAL FOR CATEGORY 82	0	0	-762	-762
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	47,282	57,814
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,021	6,680
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,021	6,680
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	3,021	6,680
	TOTAL FOR CATEGORY 12	0	0	3,021	6,680
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,021	6,680
	TOTAL REVENUES FOR BUDGET ACCOUNT 2706	198,083	222,173	253,720	267,067
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2706	198,083	222,173	253,720	267,067

Section A1: Line Item Detail by GL

Budget Account: 2708 SPCSA - ACCOUNT FOR CHARTER SCHOOLS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	400,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	393,964	752,372	868,622	800,396
2512	BALANCE FORWARD TO NEW YEAR	-752,371	0	0	0
4326	TREASURER'S INTEREST DISTRIB	29,836	3,202	3,202	3,202
4331	INTEREST INCOME	1,224	41,794	1,225	1,225
4421	LOAN REPAYMENT	44,347	71,254	44,347	44,347
	TOTAL REVENUES FOR DECISION UNIT B000	117,000	868,622	917,396	849,170
EXPENDITURE					
10	**CHARTER SCHOOL LOAN**				
9730	LOAN PAYMENT - SPCSA	117,000	0	117,000	117,000
	TOTAL FOR CATEGORY 10	117,000	0	117,000	117,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	868,622	800,396	732,170
	TOTAL FOR CATEGORY 86	0	868,622	800,396	732,170
	TOTAL EXPENDITURES FOR DECISION UNIT B000	117,000	868,622	917,396	849,170
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	33,207
4331	INTEREST INCOME	0	0	9,101	3,952
4421	LOAN REPAYMENT	0	0	24,106	29,255
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	33,207	66,414
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	33,207	66,414
	TOTAL FOR CATEGORY 86	0	0	33,207	66,414
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	33,207	66,414
	TOTAL REVENUES FOR BUDGET ACCOUNT 2708	117,000	868,622	950,603	915,584
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2708	117,000	868,622	950,603	915,584

Section A1: Line Item Detail by GL

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	59,464,622	78,161,810	55,363,005	55,386,889
2510	REVERSIONS	-3,455,551	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,907	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,330,661	6,570	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-6,569	0	0	0
3506	PDG B5 OLD GL	17,171,622	0	0	0
3581	PDG B5 RENEWAL 93.434	0	0	19,102,402	19,102,402
3582	HEAD START 93.600	0	0	96,415	97,701
3587	HEAD START OLD GL	74,578	100,560	0	0
4611	TRANSFER IN FED ARPA	8,287	0	0	0
4674	WELFARE XFER-IN CCDF 93.575	6,259,400	6,491,420	6,547,845	6,560,281
	TOTAL REVENUES FOR DECISION UNIT B000	80,849,957	84,760,360	81,109,667	81,147,273
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,031,302	1,246,707	1,211,122	1,240,879
5200	WORKERS COMPENSATION	18,642	18,181	18,072	18,179
5300	RETIREMENT	246,880	336,926	308,514	315,061
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	55	96	55	55
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	146,141	158,424	158,424	158,424
5660	FURLOUGH LEAVE	0	0	0	0
5700	PAYROLL ASSESSMENT	1,403	1,403	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,699	31,168	30,279	31,022
5800	UNEMPLOYMENT COMPENSATION	339	876	848	868
5840	MEDICARE	15,050	18,074	17,561	17,993
5930	LONGEVITY PAY	1,097	6,100	1,097	1,097
5960	TERMINAL SICK LEAVE PAY	31,089	0	31,089	31,089
5970	TERMINAL ANNUAL LEAVE PAY	16,976	0	16,976	16,976
6215	NON-FS VEHICLE RENTAL IN-STATE	112	0	112	112
	TOTAL FOR CATEGORY 01	1,541,043	1,823,213	1,800,809	1,838,415
04	**OPERATING**				
7041	PRINTING AND COPYING - A	-2	0	-2	-2
7044	PRINTING AND COPYING - C	-14	0	-14	-14
7050	EMPLOYEE BOND INSURANCE	0	55	54	54

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	1,199	1,918	1,918	1,918
7285	POSTAGE - STATE MAILROOM	43	0	43	43
7290	PHONE, FAX, COMMUNICATION LINE	0	2	0	0
	TOTAL FOR CATEGORY 04	1,226	1,975	1,999	1,999
08	**FACILITIES EXPANSION**				
8600	AID FOR EDUCATION AND TRAINING	0	5,000,000	0	0
8603	CLARK CO SCHOOL DISTRICT	1,893,445	0	1,893,445	1,893,445
8611	LYON CO SCHOOL DISTRICT	449,500	0	449,500	449,500
9028	TRANS TO CHARTER SCHOOL AUTHORITY	1,292,831	0	1,292,831	1,292,831
	TOTAL FOR CATEGORY 08	3,635,776	5,000,000	3,635,776	3,635,776
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	233,780	233,780	233,780	233,780
	TOTAL FOR CATEGORY 12	233,780	233,780	233,780	233,780
17	**HEAD START 93600**				
6100	PER DIEM OUT-OF-STATE	0	1,270	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	28	0	0
6150	COMM AIR TRANS OUT-OF-STATE	766	1,339	766	766
6200	PER DIEM IN-STATE	0	604	0	0
6240	PERSONAL VEHICLE IN-STATE	0	36	0	0
6250	COMM AIR TRANS IN-STATE	0	320	0	0
7000	OPERATING	0	6,570	0	0
7020	OPERATING SUPPLIES	38	65	38	38
7043	PRINTING AND COPYING - B	0	130	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	265	0	0
7110	NON-STATE OWNED OFFICE RENT	87	0	87	87
7289	GTO PHONE LINE AND VOICEMAIL	261	187	261	261
7290	PHONE, FAX, COMMUNICATION LINE	176	137	176	176
7291	CELL PHONE/PAGER CHARGES	563	0	563	563
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7300	DUES AND REGISTRATIONS	370	2,239	370	370
7394	COST ALLOCATION - A	16,476	20,432	16,476	16,476
7547	GTO BUSINESS PRODUCTIVITY SUITE	765	289	765	765
	TOTAL FOR CATEGORY 17	19,502	33,920	19,502	19,502
21	**CCDF QUALITY AID 93575**				
7041	PRINTING AND COPYING - A	2	0	2	2
7044	PRINTING AND COPYING - C	14	0	14	14
7054	AG TORT CLAIM ASSESSMENT	719	0	0	0
7060	CONTRACTS	23,085	0	23,085	23,085

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	963	0	963	963
8371	COMPUTER HARDWARE <$5,000 - A	-5,409	0	-5,409	-5,409
8780	AID TO NON-PROFIT ORGS	3,817,526	3,839,589	3,817,526	3,817,526
	TOTAL FOR CATEGORY 21	3,836,900	3,839,589	3,836,181	3,836,181
22	**CCDF QUALITY ADMIN 93575**				
6000	TRAVEL	0	36,115	0	0
6005	TRAVEL ADVANCE CLEARING	310	0	310	310
6100	PER DIEM OUT-OF-STATE	2,624	0	2,624	2,624
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	548	0	548	548
6150	COMM AIR TRANS OUT-OF-STATE	1,718	0	1,718	1,718
6200	PER DIEM IN-STATE	1,212	0	1,212	1,212
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	199	0	199	199
6215	NON-FS VEHICLE RENTAL IN-STATE	738	0	738	738
6222	AUTO MISC - IN-STATE-B	199	0	199	199
6230	PUBLIC TRANSPORTATION IN-STATE	72	0	72	72
6240	PERSONAL VEHICLE IN-STATE	179	0	179	179
6250	COMM AIR TRANS IN-STATE	1,745	0	1,745	1,745
7020	OPERATING SUPPLIES	0	15,963	0	0
7041	PRINTING AND COPYING - A	62	0	62	62
7044	PRINTING AND COPYING - C	1,600	0	1,600	1,600
7050	EMPLOYEE BOND INSURANCE	55	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,119	0	1,119	1,119
705A	NON B&G - PROP. & CONT. INSURANCE	0	995	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	124	0	0
7060	CONTRACTS	1,857,928	1,776,500	1,857,928	1,857,928
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	530	0	0
7100	STATE OWNED BLDG RENT-B&G	4,317	4,318	4,317	4,317
7110	NON-STATE OWNED OFFICE RENT	19,714	45,567	19,714	19,714
7255	B & G LEASE ASSESSMENT	1,144	1,525	1,144	1,144
7289	GTO PHONE LINE AND VOICEMAIL	0	1,029	0	0
7290	PHONE, FAX, COMMUNICATION LINE	1,457	923	1,457	1,457
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7300	DUES AND REGISTRATIONS	875	2,700	875	875
7301	MEMBERSHIP DUES	288	0	288	288
7302	REGISTRATION FEES	500	0	500	500
7394	COST ALLOCATION - A	47,211	79,059	47,211	47,211
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,813	3,177	4,813	4,813
7980	OPERATING LEASE PAYMENTS	1,098	0	1,098	1,098
8371	COMPUTER HARDWARE <$5,000 - A	16,737	0	16,737	16,737
	TOTAL FOR CATEGORY 22	1,968,508	1,968,526	1,968,453	1,968,453

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	813	1,165	813	813
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,920	5,005	5,920	5,920
7554	GTO INFRASTRUCTURE ASSESSMENT	5,573	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,481	1,963	1,963	1,963
8371	COMPUTER HARDWARE <$5,000 - A	1,747	0	1,747	1,747
	TOTAL FOR CATEGORY 26	15,534	15,521	17,831	17,831
32	**PDG INFRASTRUCTURE 84419**				
7554	GTO INFRASTRUCTURE ASSESSMENT	1,858	0	0	0
7556	GTO SECURITY ASSESSMENT	494	0	0	0
	TOTAL FOR CATEGORY 32	2,352	0	0	0
33	**NV READY PRE K ADMIN**				
6000	TRAVEL	0	14,283	0	0
6100	PER DIEM OUT-OF-STATE	-710	0	-710	-710
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	-312	0	-312	-312
6130	PUBLIC TRANS OUT-OF-STATE	-43	0	-43	-43
6140	PERSONAL VEHICLE OUT-OF-STATE	-90	0	-90	-90
6150	COMM AIR TRANS OUT-OF-STATE	-93	0	-93	-93
6200	PER DIEM IN-STATE	3,835	1,374	3,835	3,835
6210	FS DAILY RENTAL IN-STATE	132	783	132	132
6215	NON-FS VEHICLE RENTAL IN-STATE	1,774	80	1,774	1,774
6230	PUBLIC TRANSPORTATION IN-STATE	465	0	465	465
6240	PERSONAL VEHICLE IN-STATE	244	93	244	244
6250	COMM AIR TRANS IN-STATE	2,185	1,417	2,185	2,185
7020	OPERATING SUPPLIES	119	587	119	119
7043	PRINTING AND COPYING - B	0	1,351	0	0
7045	STATE PRINTING CHARGES	0	10	0	0
7060	CONTRACTS	4,284	138	4,284	4,284
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	3,426	0	0
7110	NON-STATE OWNED OFFICE RENT	18,622	0	18,622	18,622
7250	B & G EXTRA SERVICES	0	66	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,411	1,495	2,411	2,411
7290	PHONE, FAX, COMMUNICATION LINE	1,454	2,544	1,454	1,454
7296	GTO LONG DISTANCE CHARGES	0	415	0	0
7300	DUES AND REGISTRATIONS	0	576	0	0
7302	REGISTRATION FEES	250	0	250	250
7547	GTO BUSINESS PRODUCTIVITY SUITE	765	4,620	765	765
	TOTAL FOR CATEGORY 33	35,292	33,258	35,292	35,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
34	**NV READY PRE K ATS**				
7110	NON-STATE OWNED OFFICE RENT	692	0	692	692
8371	COMPUTER HARDWARE <$5,000 - A	1,109	0	1,109	1,109
8600	AID FOR EDUCATION AND TRAINING	0	71,796,258	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,291,261	0	1,291,261	1,291,261
8602	CHURCHILL CO SCHOOL DISTRICT	866,862	0	866,862	866,862
8603	CLARK CO SCHOOL DISTRICT	17,322,714	0	17,322,714	17,322,714
8608	HUMBOLDT CO SCHOOL DISTRICT	741,606	0	741,606	741,606
8609	LANDER CO SCHOOL DISTRICT	193,430	0	193,430	193,430
8611	LYON CO SCHOOL DISTRICT	1,473,173	0	1,473,173	1,473,173
8612	MINERAL CO SCHOOL DISTRICT	300,303	0	300,303	300,303
8613	NYE CO SCHOOL DISTRICT	1,379,240	0	1,379,240	1,379,240
8614	PERSHING CO SCHOOL DISTRICT	333,578	0	333,578	333,578
8616	WASHOE CO SCHOOL DISTRICT	5,915,322	0	5,915,322	5,915,322
8617	WHITE PINE CO SCHOOL DISTRICT	304,644	0	304,644	304,644
8645	GREAT BASIN COMM COLLEGE	83,911	0	83,911	83,911
8780	AID TO NON-PROFIT ORGS	16,461,962	0	16,461,962	16,461,962
9028	TRANS TO CHARTER SCHOOL AUTHORITY	3,757,129	0	3,757,129	3,757,129
	TOTAL FOR CATEGORY 34	50,426,936	71,796,258	50,426,936	50,426,936
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	9,523	0	9,523	9,523
	TOTAL FOR CATEGORY 58	9,523	0	9,523	9,523
64	**PDG B5 RENEWAL**				
6100	PER DIEM OUT-OF-STATE	5,659	0	5,659	5,659
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	624	0	624	624
6130	PUBLIC TRANS OUT-OF-STATE	180	0	180	180
6140	PERSONAL VEHICLE OUT-OF-STATE	953	0	953	953
6150	COMM AIR TRANS OUT-OF-STATE	5,558	0	5,558	5,558
6200	PER DIEM IN-STATE	4,207	0	4,207	4,207
6215	NON-FS VEHICLE RENTAL IN-STATE	1,961	0	1,961	1,961
6230	PUBLIC TRANSPORTATION IN-STATE	383	0	383	383
6240	PERSONAL VEHICLE IN-STATE	530	0	530	530
6250	COMM AIR TRANS IN-STATE	9,082	0	9,082	9,082
7000	OPERATING	0	-352,464	0	0
7020	OPERATING SUPPLIES	20,269	0	20,269	20,269
7043	PRINTING AND COPYING - B	4,703	0	4,703	4,703
7045	STATE PRINTING CHARGES	178,443	0	178,443	178,443
7060	CONTRACTS	5,553,308	0	5,553,308	5,553,308
7065	CONTRACTS - E	808,471	0	808,471	808,471
7110	NON-STATE OWNED OFFICE RENT	16,762	0	16,762	16,762

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7211	MSA PROGRAMMER CHARGES	1,018,711	0	1,018,711	1,018,711
7255	B & G LEASE ASSESSMENT	381	0	381	381
7285	POSTAGE - STATE MAILROOM	403	0	403	403
7289	GTO PHONE LINE AND VOICEMAIL	2,411	0	2,411	2,411
7290	PHONE, FAX, COMMUNICATION LINE	439	0	439	439
7300	DUES AND REGISTRATIONS	4,025	0	4,025	4,025
7301	MEMBERSHIP DUES	829	0	829	829
7302	REGISTRATION FEES	3,500	0	3,500	3,500
7394	COST ALLOCATION - A	173,934	352,464	173,934	173,934
7445	SCHOLARSHIPS	24,038	0	24,038	24,038
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,224	0	2,224	2,224
7750	NON EMPLOYEE IN-STATE TRAVEL	23,222	0	23,222	23,222
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,041	0	1,041	1,041
7980	OPERATING LEASE PAYMENTS	153	0	153	153
8371	COMPUTER HARDWARE <$5,000 - A	-7,173	0	-7,173	-7,173
8780	AID TO NON-PROFIT ORGS	11,243,172	0	11,243,172	11,243,172
	TOTAL FOR CATEGORY 64	19,102,403	0	19,102,403	19,102,403
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
	TOTAL FOR CATEGORY 82	11,430	11,430	11,430	11,430
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,752	2,890	9,752	9,752
	TOTAL FOR CATEGORY 88	9,752	2,890	9,752	9,752
	TOTAL EXPENDITURES FOR DECISION UNIT B000	80,849,957	84,760,360	81,109,667	81,147,273
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,267	-1,412
3582	HEAD START 93.600	0	0	-289	-96
4674	WELFARE XFER-IN CCDF 93.575	0	0	-2,676	-885
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7,232	-2,393
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
	TOTAL FOR CATEGORY 04	0	0	-1,438	-1,070
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	1,068	5,539
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,862	-6,862
	TOTAL FOR CATEGORY 88	0	0	-6,862	-6,862
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7,232	-2,393
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,507,834	-3,504,231
3581	PDG B5 RENEWAL 93.434	0	0	-5,502,238	-5,505,388
3582	HEAD START 93.600	0	0	-7,517	-7,313
4674	WELFARE XFER-IN CCDF 93.575	0	0	-23,340	-21,465
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,040,929	-9,038,397
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5930	LONGEVITY PAY	0	0	3,028	3,528
5960	TERMINAL SICK LEAVE PAY	0	0	-31,089	-31,089
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,976	-16,976
	TOTAL FOR CATEGORY 01	0	0	-45,092	-44,592
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	58	58
7044	PRINTING AND COPYING - C	0	0	1,471	1,471
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	950	950
7060	CONTRACTS	0	0	255	255
7110	NON-STATE OWNED OFFICE RENT	0	0	44,792	44,905
7255	B & G LEASE ASSESSMENT	0	0	1,457	1,457
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,617	2,617
7980	OPERATING LEASE PAYMENTS	0	0	723	723
	TOTAL FOR CATEGORY 04	0	0	52,323	52,436
08	**FACILITIES EXPANSION**				
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	0	0	-1,893,445	-1,893,445
8611	LYON CO SCHOOL DISTRICT	0	0	-449,500	-449,500
9028	TRANS TO CHARTER SCHOOL AUTHORITY	0	0	-1,292,831	-1,292,831
	TOTAL FOR CATEGORY 08	0	0	-3,635,776	-3,635,776

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	241,337	246,406
	TOTAL FOR CATEGORY 12	0	0	241,337	246,406
17	**HEAD START 93600**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-87	-87
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-261	-261
7300	DUES AND REGISTRATIONS	0	0	1,869	1,869
7394	COST ALLOCATION - A	0	0	-16,476	-16,476
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-765	-765
	TOTAL FOR CATEGORY 17	0	0	-15,720	-15,720
21	**CCDF QUALITY AID 93575**				
7041	PRINTING AND COPYING - A	0	0	-2	-2
7044	PRINTING AND COPYING - C	0	0	-14	-14
7060	CONTRACTS	0	0	94,016	94,016
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-963	-963
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,409	5,409
	TOTAL FOR CATEGORY 21	0	0	98,446	98,446
22	**CCDF QUALITY ADMIN 93575**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-199	-199
7041	PRINTING AND COPYING - A	0	0	-62	-62
7044	PRINTING AND COPYING - C	0	0	-1,600	-1,600
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,119	-1,119
705B	B&G - PROP. & CONT. INSURANCE	0	0	432	432
7060	CONTRACTS	0	0	-121,928	-121,928
7100	STATE OWNED BLDG RENT-B&G	0	0	10,685	10,685
7110	NON-STATE OWNED OFFICE RENT	0	0	-19,714	-19,714
7255	B & G LEASE ASSESSMENT	0	0	-1,144	-1,144
7300	DUES AND REGISTRATIONS	0	0	2,400	2,400
7301	MEMBERSHIP DUES	0	0	-288	-288
7302	REGISTRATION FEES	0	0	-500	-500
7394	COST ALLOCATION - A	0	0	-47,211	-47,211
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,813	-4,813
7980	OPERATING LEASE PAYMENTS	0	0	-1,098	-1,098
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,737	-16,737
	TOTAL FOR CATEGORY 22	0	0	-202,896	-202,896
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,506	9,506
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,209	6,209

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,747	-1,747
	TOTAL FOR CATEGORY 26	0	0	13,968	13,968
33	**NV READY PRE K ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	710	710
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	312	312
6130	PUBLIC TRANS OUT-OF-STATE	0	0	43	43
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	0	0	93	93
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,306	1,306
7110	NON-STATE OWNED OFFICE RENT	0	0	-18,622	-18,622
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,411	-2,411
7300	DUES AND REGISTRATIONS	0	0	576	576
7302	REGISTRATION FEES	0	0	-250	-250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-765	-765
	TOTAL FOR CATEGORY 33	0	0	-18,918	-18,918
34	**NV READY PRE K ATS**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-692	-692
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,109	-1,109
	TOTAL FOR CATEGORY 34	0	0	-1,801	-1,801
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,523	-9,523
	TOTAL FOR CATEGORY 58	0	0	-9,523	-9,523
64	**PDG B5 RENEWAL**				
7060	CONTRACTS	0	0	-4,292,810	-4,292,810
7065	CONTRACTS - E	0	0	-3,609	-3,609
7110	NON-STATE OWNED OFFICE RENT	0	0	-16,762	-16,762
7211	MSA PROGRAMMER CHARGES	0	0	-1,018,711	-1,018,711
7255	B & G LEASE ASSESSMENT	0	0	-381	-381
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,411	-2,411
7300	DUES AND REGISTRATIONS	0	0	-2,025	-2,025
7302	REGISTRATION FEES	0	0	0	-3,150
7394	COST ALLOCATION - A	0	0	-173,934	-173,934
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,224	-2,224
7980	OPERATING LEASE PAYMENTS	0	0	-153	-153
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,173	7,173
	TOTAL FOR CATEGORY 64	0	0	-5,505,847	-5,508,997
82	**DEPARTMENT COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-11,430	-11,430
	TOTAL FOR CATEGORY 82	0	0	-11,430	-11,430
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,040,929	-9,038,397
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-111,087	-111,383
3582	HEAD START 93.600	0	0	-5,981	-5,997
4674	WELFARE XFER-IN CCDF 93.575	0	0	-57,845	-57,999
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-174,913	-175,379
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-174,913	-175,379
	TOTAL FOR CATEGORY 12	0	0	-174,913	-175,379
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-174,913	-175,379
E126	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,661,000	17,661,000
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	17,661,000	17,661,000
EXPENDITURE					
34	**NV READY PRE K ATS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	17,661,000	17,661,000
	TOTAL FOR CATEGORY 34	0	0	17,661,000	17,661,000
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	17,661,000	17,661,000
E149	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,082	95,643
	TOTAL REVENUES FOR DECISION UNIT E149	0	0	71,082	95,643
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	48,373	66,321
5200	WORKERS COMPENSATION	0	0	1,737	1,343
5300	RETIREMENT	0	0	9,312	12,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,209	1,658
5800	UNEMPLOYMENT COMPENSATION	0	0	33	46
5840	MEDICARE	0	0	701	962
	TOTAL FOR CATEGORY 01	0	0	70,273	94,834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E149	0	0	71,082	95,643
E497	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3581	PDG B5 RENEWAL 93.434	0	0	-13,596,556	-13,593,406
	TOTAL REVENUES FOR DECISION UNIT E497	0	0	-13,596,556	-13,593,406
EXPENDITURE					
64	**PDG B5 RENEWAL**				
6100	PER DIEM OUT-OF-STATE	0	0	-5,659	-5,659
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-624	-624
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-180	-180
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-953	-953
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-5,558	-5,558
6200	PER DIEM IN-STATE	0	0	-4,207	-4,207
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,961	-1,961
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-383	-383
6240	PERSONAL VEHICLE IN-STATE	0	0	-530	-530
6250	COMM AIR TRANS IN-STATE	0	0	-9,082	-9,082
7020	OPERATING SUPPLIES	0	0	-20,269	-20,269
7043	PRINTING AND COPYING - B	0	0	-4,703	-4,703
7045	STATE PRINTING CHARGES	0	0	-178,443	-178,443
7060	CONTRACTS	0	0	-1,260,498	-1,260,498
7065	CONTRACTS - E	0	0	-804,862	-804,862

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	0	0	-403	-403
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-439	-439
7300	DUES AND REGISTRATIONS	0	0	-2,000	-2,000
7301	MEMBERSHIP DUES	0	0	-829	-829
7302	REGISTRATION FEES	0	0	-3,500	-350
7445	SCHOLARSHIPS	0	0	-24,038	-24,038
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-23,222	-23,222
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,041	-1,041
8780	AID TO NON-PROFIT ORGS	0	0	-11,243,172	-11,243,172
	TOTAL FOR CATEGORY 64	0	0	-13,596,556	-13,593,406
	TOTAL EXPENDITURES FOR DECISION UNIT E497	0	0	-13,596,556	-13,593,406
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	2,257
3582	HEAD START 93.600	0	0	0	153
4674	WELFARE XFER-IN CCDF 93.575	0	0	0	1,416
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	3,826
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,826
	TOTAL FOR CATEGORY 26	0	0	0	3,826
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	3,826
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	318
3582	HEAD START 93.600	0	0	0	17
4674	WELFARE XFER-IN CCDF 93.575	0	0	0	165
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	500
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	0	500
	TOTAL FOR CATEGORY 12	0	0	0	500
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	500
	TOTAL REVENUES FOR BUDGET ACCOUNT 2709	80,849,957	84,760,360	76,022,119	76,098,667
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2709	80,849,957	84,760,360	76,022,119	76,098,667

Section A1: Line Item Detail by GL

Budget Account: 2710 NDE - COVID-19 FUNDING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	13,696,857	4,102,657	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-4,102,656	0	0	0
3487	FED ARP ACT FUNDS	-4,888,965	0	4,705,236	4,705,236
4611	TRANSFER IN FED ARPA	12,965,360	0	12,965,360	12,965,360
	TOTAL REVENUES FOR DECISION UNIT B000	17,670,596	4,102,657	17,670,596	17,670,596
EXPENDITURE					
09	**ESSER II SEA ADMIN**				
7000	OPERATING	0	95,692	0	0
	TOTAL FOR CATEGORY 09	0	95,692	0	0
14	**GEER II SEA ALLOCATION**				
7000	OPERATING	0	498,746	0	0
	TOTAL FOR CATEGORY 14	0	498,746	0	0
15	**EMERGENCY AID NON-PUBLIC SCHOOLS**				
7000	OPERATING	0	372,447	0	0
	TOTAL FOR CATEGORY 15	0	372,447	0	0
20	**ARP ESSER SEA RESERVE FUNDS**				
7065	CONTRACTS - E	127,604	0	127,604	127,604
7289	GTO PHONE LINE AND VOICEMAIL	261	0	261	261
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,745	0	2,745	2,745
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	46,342	0	46,342	46,342
	TOTAL FOR CATEGORY 20	176,952	0	176,952	176,952
21	**ESSER III SEA ADMIN**				
7000	OPERATING	0	906,188	0	0
7060	CONTRACTS	1,299,337	0	1,299,337	1,299,337
7065	CONTRACTS - E	13,886	0	13,886	13,886
7211	MSA PROGRAMMER CHARGES	134,795	0	134,795	134,795
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,658	0	3,658	3,658
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	65,641	0	65,641	65,641

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8602	CHURCHILL CO SCHOOL DISTRICT	34,437	0	34,437	34,437
8603	CLARK CO SCHOOL DISTRICT	144,955	0	144,955	144,955
8604	DOUGLAS CO SCHOOL DISTRICT	72,441	0	72,441	72,441
8605	ELKO CO SCHOOL DISTRICT	167,204	0	167,204	167,204
8606	ESMERALDA CO SCHOOL DISTRICT	37,664	0	37,664	37,664
8608	HUMBOLDT CO SCHOOL DISTRICT	46,362	0	46,362	46,362
8610	LINCOLN CO SCHOOL DISTRICT	279,932	0	279,932	279,932
8611	LYON CO SCHOOL DISTRICT	20,446	0	20,446	20,446
8612	MINERAL CO SCHOOL DISTRICT	31,628	0	31,628	31,628
8613	NYE CO SCHOOL DISTRICT	90,442	0	90,442	90,442
8616	WASHOE CO SCHOOL DISTRICT	472,980	0	472,980	472,980
8644	TRUCKEE MEADOWS COMM COLLEGE	-483	0	-483	-483
9030	TRANS TO MUSEUM	44,601	0	44,601	44,601
	TOTAL FOR CATEGORY 21	2,960,113	906,188	2,960,113	2,960,113
22	**ESSER III LEA HOMELESS I**				
7000	OPERATING	0	347,071	0	0
	TOTAL FOR CATEGORY 22	0	347,071	0	0
23	**ESSER III SEA HOMELESS I**				
7000	OPERATING	0	343,465	0	0
7060	CONTRACTS	901,279	0	901,279	901,279
7065	CONTRACTS - E	24,025	0	24,025	24,025
	TOTAL FOR CATEGORY 23	925,304	343,465	925,304	925,304
24	**ARPA SUPP LOCAL 84.027X**				
7000	OPERATING	0	60,627	0	0
	TOTAL FOR CATEGORY 24	0	60,627	0	0
32	**ARP EANS NON PUBLIC SCHOOLS**				
7000	OPERATING	0	1,130,721	0	0
7060	CONTRACTS	381,661	0	381,661	381,661
	TOTAL FOR CATEGORY 32	381,661	1,130,721	381,661	381,661
35	**ARPA-ASSEMBLY BILL 495**				
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,349,808	0	1,349,808	1,349,808
8602	CHURCHILL CO SCHOOL DISTRICT	241,045	0	241,045	241,045
8603	CLARK CO SCHOOL DISTRICT	6,350,272	0	6,350,272	6,350,272
8604	DOUGLAS CO SCHOOL DISTRICT	34,556	0	34,556	34,556
8605	ELKO CO SCHOOL DISTRICT	4,251	0	4,251	4,251
8606	ESMERALDA CO SCHOOL DISTRICT	16,182	0	16,182	16,182

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8608	HUMBOLDT CO SCHOOL DISTRICT	8,181	0	8,181	8,181
8611	LYON CO SCHOOL DISTRICT	1,474,901	0	1,474,901	1,474,901
8612	MINERAL CO SCHOOL DISTRICT	1,630,745	0	1,630,745	1,630,745
8613	NYE CO SCHOOL DISTRICT	497,418	0	497,418	497,418
8616	WASHOE CO SCHOOL DISTRICT	965,541	0	965,541	965,541
8617	WHITE PINE CO SCHOOL DISTRICT	55,870	0	55,870	55,870
	TOTAL FOR CATEGORY 35	12,628,770	0	12,628,770	12,628,770
36	**EDUCATOR SURVEYS**				
7060	CONTRACTS	26,926	0	26,926	26,926
	TOTAL FOR CATEGORY 36	26,926	0	26,926	26,926
37	**ARPA MC3 PROGRAM**				
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8603	CLARK CO SCHOOL DISTRICT	311,500	0	311,500	311,500
8604	DOUGLAS CO SCHOOL DISTRICT	-50,294	0	-50,294	-50,294
8611	LYON CO SCHOOL DISTRICT	261,443	0	261,443	261,443
8616	WASHOE CO SCHOOL DISTRICT	48,221	0	48,221	48,221
	TOTAL FOR CATEGORY 37	570,870	0	570,870	570,870
47	**GEER 1 84.425C20**				
7000	OPERATING	0	347,700	0	0
	TOTAL FOR CATEGORY 47	0	347,700	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,670,596	4,102,657	17,670,596	17,670,596
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3487	FED ARP ACT FUNDS	0	0	-4,705,236	-4,705,236
4611	TRANSFER IN FED ARPA	0	0	-12,965,360	-12,965,360
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-17,670,596	-17,670,596
EXPENDITURE					
20	**ARP ESSER SEA RESERVE FUNDS**				
7065	CONTRACTS - E	0	0	-127,604	-127,604
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-261	-261
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,745	-2,745
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	0	-46,342	-46,342
	TOTAL FOR CATEGORY 20	0	0	-176,952	-176,952
21	**ESSER III SEA ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-1,299,337	-1,299,337
7065	CONTRACTS - E	0	0	-13,886	-13,886
7211	MSA PROGRAMMER CHARGES	0	0	-134,795	-134,795
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,658	-3,658
8601	CARSON CITY SCHOOL DISTRICT	0	0	-65,641	-65,641
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-34,437	-34,437
8603	CLARK CO SCHOOL DISTRICT	0	0	-144,955	-144,955
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-72,441	-72,441
8605	ELKO CO SCHOOL DISTRICT	0	0	-167,204	-167,204
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-37,664	-37,664
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-46,362	-46,362
8610	LINCOLN CO SCHOOL DISTRICT	0	0	-279,932	-279,932
8611	LYON CO SCHOOL DISTRICT	0	0	-20,446	-20,446
8612	MINERAL CO SCHOOL DISTRICT	0	0	-31,628	-31,628
8613	NYE CO SCHOOL DISTRICT	0	0	-90,442	-90,442
8616	WASHOE CO SCHOOL DISTRICT	0	0	-472,980	-472,980
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	483	483
9030	TRANS TO MUSEUM	0	0	-44,601	-44,601
	TOTAL FOR CATEGORY 21	0	0	-2,960,113	-2,960,113
23	**ESSER III SEA HOMELESS I**				
7060	CONTRACTS	0	0	-901,279	-901,279
7065	CONTRACTS - E	0	0	-24,025	-24,025
	TOTAL FOR CATEGORY 23	0	0	-925,304	-925,304
32	**ARP EANS NON PUBLIC SCHOOLS**				
7060	CONTRACTS	0	0	-381,661	-381,661
	TOTAL FOR CATEGORY 32	0	0	-381,661	-381,661
35	**ARPA-ASSEMBLY BILL 495**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	-1,349,808	-1,349,808
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-241,045	-241,045
8603	CLARK CO SCHOOL DISTRICT	0	0	-6,350,272	-6,350,272
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-34,556	-34,556
8605	ELKO CO SCHOOL DISTRICT	0	0	-4,251	-4,251
8606	ESMERALDA CO SCHOOL DISTRICT	0	0	-16,182	-16,182
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-8,181	-8,181
8611	LYON CO SCHOOL DISTRICT	0	0	-1,474,901	-1,474,901
8612	MINERAL CO SCHOOL DISTRICT	0	0	-1,630,745	-1,630,745
8613	NYE CO SCHOOL DISTRICT	0	0	-497,418	-497,418
8616	WASHOE CO SCHOOL DISTRICT	0	0	-965,541	-965,541

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-55,870	-55,870
	TOTAL FOR CATEGORY 35	0	0	-12,628,770	-12,628,770
36	**EDUCATOR SURVEYS**				
7060	CONTRACTS	0	0	-26,926	-26,926
	TOTAL FOR CATEGORY 36	0	0	-26,926	-26,926
37	**ARPA MC3 PROGRAM**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-311,500	-311,500
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	50,294	50,294
8611	LYON CO SCHOOL DISTRICT	0	0	-261,443	-261,443
8616	WASHOE CO SCHOOL DISTRICT	0	0	-48,221	-48,221
	TOTAL FOR CATEGORY 37	0	0	-570,870	-570,870
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-17,670,596	-17,670,596
	TOTAL REVENUES FOR BUDGET ACCOUNT 2710	17,670,596	4,102,657	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2710	17,670,596	4,102,657	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2711 SPCSA - STATE PUBLIC CHARTER SCHOOL AUTHORITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	17,000,000	0	0	0
2510	REVERSIONS	-24,593	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	13,158,285	24,706,598	15,334,669	-13,120,065
2512	BALANCE FORWARD TO NEW YEAR	-24,706,597	0	0	0
3722	CHARTER SCHOOL FEES	8,393,327	7,357,669	7,123,925	7,123,925
3860	MEDICAID CHARGES	304	75,000	75,304	75,304
4254	MISCELLANEOUS REVENUE	57	0	0	0
4326	TREASURER'S INTEREST DISTRIB	575,368	599,531	575,368	575,368
4654	TRANSFER FROM INTERIM FINANCE	19,112,325	19,312,635	0	0
4661	TRANS FROM EDUC - FED TITLE IA	11,247,902	10,441,767	10,733,180	10,733,180
4662	TRANS FROM EDUC - FED TITLE III	936,009	725,838	755,325	755,325
4663	TRANS FROM EDUC - FED TITLE IIA	2,336,018	1,679,056	487,465	487,465
4667	TRANS FROM EDUC - EARLY CHILDHOOD	93,267	64,342	88,071	88,071
4669	TRANS FROM EDUC - PRE-SCHOOL	5,049,960	4,151,986	5,954,280	5,954,280
4671	TRANSFER FROM EDUC-SPECIAL ED	10,450,335	8,738,584	10,670,869	10,670,869
4674	TRANSFER FROM NDE TITLE IV A	673,527	758,639	744,700	744,700
4677	TRANS FROM EDUC - PROJECT AWARE	88,665	0	88,665	88,665
4695	TRANS FROM ED-ARP HOMELESS II	0	28,380	0	0
4696	TRANS FROM ED MCKINNEY-VENTO	35,463	43,526	46,773	46,773
4700	TRANS FROM NDE - BSCA	114,747	340,516	114,747	114,747
4702	TRANS FROM SYST AND PROG	0	22,988	0	0
4703	TRANS FROM ED - PERKINS	154,653	135,774	68,095	68,095
4704	TRANS FROM ED - STATE CTE	1,267,647	578,007	920,367	920,367
4706	TRANS FROM ESCHEATED ESTATES	0	990,641	0	0
4707	TRANS FROM UNIV SYSTEM	0	24,082	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	65,956,669	80,775,559	53,781,803	25,327,069
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,280,815	3,997,349	3,991,467	4,010,512
5200	WORKERS COMPENSATION	49,700	57,111	55,573	55,916
5300	RETIREMENT	959,596	1,043,455	1,081,007	1,083,501
5400	PERSONNEL ASSESSMENT	13,497	13,819	13,818	13,818
5420	COLLECTIVE BARGAINING ASSESSMENT	135	211	135	135
5430	LABOR RELATIONS ASSESSMENT	2,113	2,330	2,113	2,113
5500	GROUP INSURANCE	407,533	486,588	486,588	486,588
5700	PAYROLL ASSESSMENT	4,206	4,306	4,307	4,307
5750	RETIRED EMPLOYEES GROUP INSURANCE	85,760	99,932	99,791	100,265

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	1,165	2,806	2,798	2,816
5810	OVERTIME PAY	35,939	0	35,939	35,939
5820	HOLIDAY PAY	356	0	356	356
5830	COMP TIME PAYOFF	3	0	3	3
5840	MEDICARE	46,404	57,961	57,880	58,151
5860	BOARD AND COMMISSION PAY	5,600	8,640	5,600	5,600
5930	LONGEVITY PAY	6,139	10,650	6,139	6,139
5970	TERMINAL ANNUAL LEAVE PAY	10,186	0	10,186	10,186
	TOTAL FOR CATEGORY 01	4,909,147	5,785,158	5,853,700	5,876,345
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	6,152	0	0
6100	PER DIEM OUT-OF-STATE	8,122	7,767	8,122	8,122
6120	AUTO MISC OUT-OF-STATE	617	0	617	617
6130	PUBLIC TRANS OUT-OF-STATE	958	34	958	958
6140	PERSONAL VEHICLE OUT-OF-STATE	70	0	70	70
6150	COMM AIR TRANS OUT-OF-STATE	4,105	2,089	4,105	4,105
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	382	0	382	382
	TOTAL FOR CATEGORY 02	14,254	16,042	14,254	14,254
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	20,341	23,311	20,341	20,341
6201	PER DIEM IN-STATE-A	35	0	35	35
6210	FS DAILY RENTAL IN-STATE	348	2,752	348	348
6215	NON-FS VEHICLE RENTAL IN-STATE	3,521	2,383	3,521	3,521
6220	AUTO MISC - IN-STATE	2,998	595	2,998	2,998
6230	PUBLIC TRANSPORTATION IN-STATE	706	874	706	706
6240	PERSONAL VEHICLE IN-STATE	2,373	3,365	2,373	2,373
6250	COMM AIR TRANS IN-STATE	23,511	30,873	23,511	23,511
7750	NON EMPLOYEE IN-STATE TRAVEL	2,175	0	2,175	2,175
	TOTAL FOR CATEGORY 03	56,008	64,153	56,008	56,008
04	**OPERATING**				
7000	OPERATING	0	233,065	0	0
7020	OPERATING SUPPLIES	1,298	2,026	1,298	1,298
7021	OPERATING SUPPLIES-A	480	468	480	480
7023	OPERATING SUPPLIES-C	0	1,079	0	0
7030	FREIGHT CHARGES	726	666	726	726
7040	NON-STATE PRINTING SERVICES	0	272	0	0
7044	PRINTING AND COPYING - C	2,114	4,071	2,114	2,114
7045	STATE PRINTING CHARGES	52	171	52	52
7050	EMPLOYEE BOND INSURANCE	164	167	167	167

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,910	0	3,910	3,910
7054	AG TORT CLAIM ASSESSMENT	5,754	5,891	5,891	5,891
7058	PROPERTY & CONTENTS INSUR PREM	2,995	0	2,995	2,995
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,910	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,995	0	0
7060	CONTRACTS	183,105	214,980	183,105	183,105
7061	CONTRACTS - A	49,600	0	49,600	49,600
7067	CONTRACTS - G	213,445	211,412	213,445	213,445
7068	CONTRACTS - H	122	106	122	122
7069	CONTRACTS - I	65	0	65	65
7070	CONTRACTS - J	21,000	97,500	21,000	21,000
7071	CONTRACTS - K	4,305	0	4,305	4,305
7080	LEGAL AND COURT	663	188	663	663
7087	LEGAL AND COURT-G	450	550	450	450
7100	STATE OWNED BLDG RENT-B&G	108,838	108,843	108,838	108,838
7110	NON-STATE OWNED OFFICE RENT	180,263	188,959	180,263	180,263
7250	B & G EXTRA SERVICES	0	302	0	0
7255	B & G LEASE ASSESSMENT	5,992	5,992	5,992	5,992
7285	POSTAGE - STATE MAILROOM	180	184	180	180
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	9,130	8,039	9,130	9,130
7290	PHONE, FAX, COMMUNICATION LINE	269	3,856	269	269
7291	CELL PHONE/PAGER CHARGES	3,826	5,885	3,826	3,826
7296	GTO LONG DISTANCE CHARGES	0	461	0	0
7301	MEMBERSHIP DUES	13,750	13,500	13,750	13,750
7302	REGISTRATION FEES	6,300	5,258	6,300	6,300
7330	SPECIAL REPORT SERVICES & FEES	0	362	0	0
7370	PUBLICATIONS AND PERIODICALS	7,981	6,532	7,981	7,981
7430	PROFESSIONAL SERVICES	0	180	0	0
7460	EQUIPMENT PURCHASES < $1,000	640	916	640	640
7632	MISCELLANEOUS GOODS, MAT - B	42	0	42	42
7635	MISCELLANEOUS SERVICES	792	0	792	792
7637	NOTARY FEE APPLY OR RENEW	0	100	0	0
7980	OPERATING LEASE PAYMENTS	4,588	4,589	4,588	4,588
	TOTAL FOR CATEGORY 04	843,829	1,144,465	843,969	843,969
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	3,728	2,727	3,728	3,728
	TOTAL FOR CATEGORY 05	3,728	2,727	3,728	3,728
08	**MEDICAID SHS**				
8600	AID FOR EDUCATION AND TRAINING	0	75,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8682	CHARTER-MATER	304	0	304	304
	TOTAL FOR CATEGORY 08	304	75,000	304	304
10	**AB 398 TEACHER RAISE ALLOC**				
8600	AID FOR EDUCATION AND TRAINING	0	19,312,635	0	0
8620	PRIVATE SCHOOLS/TRAINING INSTI	44,748	0	44,748	44,748
8621	CHARTER-HIGH DESERT MONTESSORI	202,204	0	202,204	202,204
8622	CHARTER-CORAL ACADEMY	527,056	0	527,056	527,056
8623	CHARTER-NEVADA LEADERSHIP	161,597	0	161,597	161,597
8624	CHARTER-ACADEMY FOR CAREER EDU	46,407	0	46,407	46,407
8625	CHARTER-SIERRA CREST ACADEMY	2,144,010	0	2,144,010	2,144,010
8626	CHARTER-LV. SCHOOL FOR DEAF	49,722	0	49,722	49,722
8627	CHARTER-WASHOE TEAM ACADEMY	136,791	0	136,791	136,791
8628	CHARTER-CLARK TEAM ACADEMY	321,535	0	321,535	321,535
8630	AID OR GRANTS TO SCHOOLS	276,821	0	276,821	276,821
8631	CHARTER-ODYSSEY ELEMENTARY	367,945	0	367,945	367,945
8632	CHARTER-BAILEY	68,188	0	68,188	68,188
8633	CHARTER-SIERRA NEVADA ACADEMY	44,583	0	44,583	44,583
8636	CHARTER-I CAN DO ANYTHING	79,553	0	79,553	79,553
8637	CHARTER-ODYSSEY SECONDARY	1,498,929	0	1,498,929	1,498,929
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	165,720	0	165,720	165,720
8639	CHARTER-MARIPOSA ACADEMY	129,278	0	129,278	129,278
8644	TRUCKEE MEADOWS COMM COLLEGE	82,870	0	82,870	82,870
8659	CHARTER - CIVICA	324,852	0	324,852	324,852
8660	CHARTER-RAINSHADOW SCHOOL	56,318	0	56,318	56,318
8661	CHARTER - NV STATE HIGH SCHOOL	66,984	0	66,984	66,984
8662	CHARTER - EVOLUTIONS	65,236	0	65,236	65,236
8663	CHARTER - CARSON MONTESSORI	106,074	0	106,074	106,074
8665	CHARTER-INNOVATIONS INTERNATNL	227,259	0	227,259	227,259
8666	CHARTER-RAINBOW DREAMS	143,043	0	143,043	143,043
8667	CHARTER-EPERANZA BILINGUAL	179,000	0	179,000	179,000
8668	CHARTER-E TECHS	273,539	0	273,539	273,539
8669	CHARTER-100 ACADEMY OF EXCELLENCE	69,604	0	69,604	69,604
8671	CHARTER - BEACON ACADEMY	212,148	0	212,148	212,148
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	147,244	0	147,244	147,244
8673	CHARTER - ELKO INSTITUTE	112,704	0	112,704	112,704
8674	CHARTER - SILVER SANDS MONTESS	29,660	0	29,660	29,660
8675	CHARTER - ALPINE ACADEMY	51,379	0	51,379	51,379
8677	CHARTER-SOMERSET ACADEMY	2,585,818	0	2,585,818	2,585,818
8678	CHARTER-LEARNING BRIDGE	56,465	0	56,465	56,465
8679	CHARTER-DORAL	1,609,049	0	1,609,049	1,609,049
8680	CHARTER-FOUNDERS ACADEMY	288,389	0	288,389	288,389

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8681	CHARTER - OTHER SCHOOLS	90,329	0	90,329	90,329
8682	CHARTER-MATER	1,787,246	0	1,787,246	1,787,246
8683	CHARTER - SCHOOL	623,000	0	623,000	623,000
8684	CHARTER-EQUIPO ACADEMY CS	251,098	0	251,098	251,098
8685	CHARTER/SLAM	541,467	0	541,467	541,467
8686	CHARTER - AMER LEADRSHP ACAD NLV	289,218	0	289,218	289,218
8687	CHARTER - FUTURO ACADEMY	115,162	0	115,162	115,162
8688	CHARTER - DEMOCRACY PREP	233,846	0	233,846	233,846
8689	CHARTER - DORAL NORTH	236,680	0	236,680	236,680
8690	CHARTER - MATER NORTH	163,217	0	163,217	163,217
8691	CHARTER - NVSTATE HS II SUNRISE	1,092,664	0	1,092,664	1,092,664
8692	CHARTER - NV RISE ACADEMY	102,759	0	102,759	102,759
8693	CHARTER - NV ST HS III MEADOWOOD	3,145	0	3,145	3,145
8694	CHARTER - NV PREP	131,750	0	131,750	131,750
8697	CHARTER-EXPLORE ACADEMY	71,112	0	71,112	71,112
8698	CHARTER-PINECREST ACADEMY NO NV	300,415	0	300,415	300,415
8780	AID TO NON-PROFIT ORGS	101,902	0	101,902	101,902
	TOTAL FOR CATEGORY 10	19,087,732	19,312,635	19,087,732	19,087,732
13	**FEDERAL SPECIAL EDUCATION**				
6100	PER DIEM OUT-OF-STATE	11,579	0	11,579	11,579
6101	PER DIEM OUT-OF-STATE-A	35	0	35	35
6120	AUTO MISC OUT-OF-STATE	639	0	639	639
6130	PUBLIC TRANS OUT-OF-STATE	889	0	889	889
6140	PERSONAL VEHICLE OUT-OF-STATE	78	0	78	78
6150	COMM AIR TRANS OUT-OF-STATE	7,348	0	7,348	7,348
6200	PER DIEM IN-STATE	1,189	0	1,189	1,189
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	147	0	147	147
6220	AUTO MISC - IN-STATE	196	0	196	196
6230	PUBLIC TRANSPORTATION IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	371	0	371	371
6250	COMM AIR TRANS IN-STATE	2,748	0	2,748	2,748
7060	CONTRACTS	118,994	0	118,994	118,994
7062	CONTRACTS - B	105,000	0	105,000	105,000
7065	CONTRACTS - E	160,650	0	160,650	160,650
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,220	0	16,220	16,220
7301	MEMBERSHIP DUES	398	0	398	398
7302	REGISTRATION FEES	14,991	0	14,991	14,991
7370	PUBLICATIONS AND PERIODICALS	14,937	0	14,937	14,937
8371	COMPUTER HARDWARE <$5,000 - A	5,560	0	5,560	5,560
8600	AID FOR EDUCATION AND TRAINING	0	8,608,381	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8620	PRIVATE SCHOOLS/TRAINING INSTI	26,755	0	26,755	26,755
8623	CHARTER-NEVADA LEADERSHIP	186,202	0	186,202	186,202
8625	CHARTER-SIERRA CREST ACADEMY	1,009,317	0	1,009,317	1,009,317
8626	CHARTER-LV. SCHOOL FOR DEAF	13,965	0	13,965	13,965
8627	CHARTER-WASHOE TEAM ACADEMY	90,773	0	90,773	90,773
8628	CHARTER-CLARK TEAM ACADEMY	262,924	0	262,924	262,924
8629	CHARTER-TRANSITIONS SCHOOL	57,035	0	57,035	57,035
8630	AID OR GRANTS TO SCHOOLS	164,083	0	164,083	164,083
8631	CHARTER-ODYSSEY ELEMENTARY	357,980	0	357,980	357,980
8636	CHARTER-I CAN DO ANYTHING	53,577	0	53,577	53,577
8637	CHARTER-ODYSSEY SECONDARY	599,057	0	599,057	599,057
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	62,813	0	62,813	62,813
8644	TRUCKEE MEADOWS COMM COLLEGE	33,699	0	33,699	33,699
8659	CHARTER - CIVICA	152,726	0	152,726	152,726
8661	CHARTER - NV STATE HIGH SCHOOL	6,754	0	6,754	6,754
8662	CHARTER - EVOLUTIONS	71,052	0	71,052	71,052
8665	CHARTER-INNOVATIONS INTERNATNL	129,177	0	129,177	129,177
8666	CHARTER-RAINBOW DREAMS	1,800	0	1,800	1,800
8667	CHARTER-EPERANZA BILINGUAL	122,183	0	122,183	122,183
8668	CHARTER-E TECHS	197,794	0	197,794	197,794
8669	CHARTER-100 ACADEMY OF EXCELLENCE	22,111	0	22,111	22,111
8670	CHARTER-WESTCARE	157,108	0	157,108	157,108
8671	CHARTER - BEACON ACADEMY	259,065	0	259,065	259,065
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	50,042	0	50,042	50,042
8673	CHARTER - ELKO INSTITUTE	131,223	0	131,223	131,223
8674	CHARTER - SILVER SANDS MONTESS	32,585	0	32,585	32,585
8675	CHARTER - ALPINE ACADEMY	50,344	0	50,344	50,344
8677	CHARTER-SOMERSET ACADEMY	1,630,381	0	1,630,381	1,630,381
8678	CHARTER-LEARNING BRIDGE	33,749	0	33,749	33,749
8679	CHARTER-DORAL	960,896	0	960,896	960,896
8680	CHARTER-FOUNDERS ACADEMY	117,991	0	117,991	117,991
8681	CHARTER - OTHER SCHOOLS	37,240	0	37,240	37,240
8682	CHARTER-MATER	649,519	0	649,519	649,519
8683	CHARTER - SCHOOL	245,038	0	245,038	245,038
8684	CHARTER-EQUIPO ACADEMY CS	123,070	0	123,070	123,070
8685	CHARTER/SLAM	323,330	0	323,330	323,330
8686	CHARTER - AMER LEADRSHP ACAD NLV	149,741	0	149,741	149,741
8687	CHARTER - FUTURO ACADEMY	105,722	0	105,722	105,722
8688	CHARTER - DEMOCRACY PREP	123,359	0	123,359	123,359
8689	CHARTER - DORAL NORTH	145,852	0	145,852	145,852
8690	CHARTER - MATER NORTH	113,817	0	113,817	113,817
8691	CHARTER - NVSTATE HS II SUNRISE	275,177	0	275,177	275,177

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8692	CHARTER - NV RISE ACADEMY	50,042	0	50,042	50,042
8694	CHARTER - NV PREP	53,345	0	53,345	53,345
8697	CHARTER-EXPLORE ACADEMY	65,036	0	65,036	65,036
8698	CHARTER-PINECREST ACADEMY NO NV	213,308	0	213,308	213,308
8780	AID TO NON-PROFIT ORGS	72,463	0	72,463	72,463
	TOTAL FOR CATEGORY 13	10,253,265	8,608,381	10,253,265	10,253,265
14	**FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD**				
6240	PERSONAL VEHICLE IN-STATE	74	0	74	74
7302	REGISTRATION FEES	200	0	200	200
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,094	0	1,094	1,094
8600	AID FOR EDUCATION AND TRAINING	0	64,342	0	0
8637	CHARTER-ODYSSEY SECONDARY	15,129	0	15,129	15,129
8666	CHARTER-RAINBOW DREAMS	11,823	0	11,823	11,823
8682	CHARTER-MATER	64,947	0	64,947	64,947
	TOTAL FOR CATEGORY 14	93,267	64,342	93,267	93,267
15	**FEDERAL TITLE I, PART A**				
6100	PER DIEM OUT-OF-STATE	5,350	0	5,350	5,350
6101	PER DIEM OUT-OF-STATE-A	140	0	140	140
6120	AUTO MISC OUT-OF-STATE	88	0	88	88
6130	PUBLIC TRANS OUT-OF-STATE	484	0	484	484
6140	PERSONAL VEHICLE OUT-OF-STATE	74	0	74	74
6150	COMM AIR TRANS OUT-OF-STATE	2,250	0	2,250	2,250
6200	PER DIEM IN-STATE	3,254	0	3,254	3,254
6210	FS DAILY RENTAL IN-STATE	76	0	76	76
6215	NON-FS VEHICLE RENTAL IN-STATE	296	0	296	296
6220	AUTO MISC - IN-STATE	719	0	719	719
6230	PUBLIC TRANSPORTATION IN-STATE	107	0	107	107
6240	PERSONAL VEHICLE IN-STATE	358	0	358	358
6250	COMM AIR TRANS IN-STATE	3,481	0	3,481	3,481
7060	CONTRACTS	122,894	0	122,894	122,894
7062	CONTRACTS - B	128,870	0	128,870	128,870
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,539	0	12,539	12,539
7301	MEMBERSHIP DUES	2,400	0	2,400	2,400
7302	REGISTRATION FEES	12,325	0	12,325	12,325
8600	AID FOR EDUCATION AND TRAINING	0	10,441,767	0	0
8620	PRIVATE SCHOOLS/TRAINING INSTI	49,818	0	49,818	49,818
8623	CHARTER-NEVADA LEADERSHIP	246,957	0	246,957	246,957
8625	CHARTER-SIERRA CREST ACADEMY	172,791	0	172,791	172,791
8626	CHARTER-LV. SCHOOL FOR DEAF	40,965	0	40,965	40,965
8627	CHARTER-WASHOE TEAM ACADEMY	83,550	0	83,550	83,550

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8628	CHARTER-CLARK TEAM ACADEMY	463,697	0	463,697	463,697
8629	CHARTER-TRANSITIONS SCHOOL	36,201	0	36,201	36,201
8630	AID OR GRANTS TO SCHOOLS	8,504	0	8,504	8,504
8631	CHARTER-ODYSSEY ELEMENTARY	312,890	0	312,890	312,890
8636	CHARTER-I CAN DO ANYTHING	42,562	0	42,562	42,562
8637	CHARTER-ODYSSEY SECONDARY	225,018	0	225,018	225,018
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	75,600	0	75,600	75,600
8644	TRUCKEE MEADOWS COMM COLLEGE	75,364	0	75,364	75,364
8659	CHARTER - CIVICA	620,514	0	620,514	620,514
8661	CHARTER - NV STATE HIGH SCHOOL	9,458	0	9,458	9,458
8662	CHARTER - EVOLUTIONS	21,200	0	21,200	21,200
8665	CHARTER-INNOVATIONS INTERNATNL	248,263	0	248,263	248,263
8666	CHARTER-RAINBOW DREAMS	96,394	0	96,394	96,394
8667	CHARTER-EPERANZA BILINGUAL	105,349	0	105,349	105,349
8668	CHARTER-E TECHS	190,583	0	190,583	190,583
8669	CHARTER-100 ACADEMY OF EXCELLENCE	116,108	0	116,108	116,108
8670	CHARTER-WESTCARE	263,646	0	263,646	263,646
8671	CHARTER - BEACON ACADEMY	595,139	0	595,139	595,139
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	167,057	0	167,057	167,057
8674	CHARTER - SILVER SANDS MONTESS	25,323	0	25,323	25,323
8675	CHARTER - ALPINE ACADEMY	41,902	0	41,902	41,902
8677	CHARTER-SOMERSET ACADEMY	651,929	0	651,929	651,929
8679	CHARTER-DORAL	164,776	0	164,776	164,776
8681	CHARTER - OTHER SCHOOLS	33,674	0	33,674	33,674
8682	CHARTER-MATER	2,534,525	0	2,534,525	2,534,525
8683	CHARTER - SCHOOL	19,551	0	19,551	19,551
8684	CHARTER-EQUIPO ACADEMY CS	383,950	0	383,950	383,950
8685	CHARTER/SLAM	514,331	0	514,331	514,331
8686	CHARTER - AMER LEADRSHP ACAD NLV	125,486	0	125,486	125,486
8687	CHARTER - FUTURO ACADEMY	204,110	0	204,110	204,110
8688	CHARTER - DEMOCRACY PREP	613,453	0	613,453	613,453
8689	CHARTER - DORAL NORTH	3,522	0	3,522	3,522
8690	CHARTER - MATER NORTH	105,952	0	105,952	105,952
8691	CHARTER - NVSTATE HS II SUNRISE	316,470	0	316,470	316,470
8692	CHARTER - NV RISE ACADEMY	157,540	0	157,540	157,540
8694	CHARTER - NV PREP	238,700	0	238,700	238,700
8697	CHARTER-EXPLORE ACADEMY	66,534	0	66,534	66,534
8780	AID TO NON-PROFIT ORGS	203,244	0	203,244	203,244
	TOTAL FOR CATEGORY 15	10,968,305	10,441,767	10,968,305	10,968,305
18	**PRESCHOOL DEVELOPMENT**				
7060	CONTRACTS	131,695	0	131,695	131,695

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	72	0	72	72
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,976	0	1,976	1,976
8600	AID FOR EDUCATION AND TRAINING	0	2,068,860	0	0
8637	CHARTER-ODYSSEY SECONDARY	323,830	0	323,830	323,830
8659	CHARTER - CIVICA	487,620	0	487,620	487,620
8666	CHARTER-RAINBOW DREAMS	552,636	0	552,636	552,636
8677	CHARTER-SOMERSET ACADEMY	161,384	0	161,384	161,384
8682	CHARTER-MATER	1,951,945	0	1,951,945	1,951,945
8687	CHARTER - FUTURO ACADEMY	145,971	0	145,971	145,971
	TOTAL FOR CATEGORY 18	3,757,129	2,068,860	3,757,129	3,757,129
19	**EC INFRASTRUCTURE EXPANSION**				
8620	PRIVATE SCHOOLS/TRAINING INSTI	84,471	0	84,471	84,471
8659	CHARTER - CIVICA	250,000	0	250,000	250,000
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	150,000	0	150,000	150,000
8677	CHARTER-SOMERSET ACADEMY	100,000	0	100,000	100,000
8682	CHARTER-MATER	499,996	0	499,996	499,996
8687	CHARTER - FUTURO ACADEMY	208,364	0	208,364	208,364
	TOTAL FOR CATEGORY 19	1,292,831	0	1,292,831	1,292,831
20	**EC LITERACY & READINESS**				
7000	OPERATING	0	2,083,126	0	0
	TOTAL FOR CATEGORY 20	0	2,083,126	0	0
21	**FED TITLE IVA 84.424A**				
7060	CONTRACTS	9,254	0	9,254	9,254
7062	CONTRACTS - B	10,000	0	10,000	10,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,545	0	1,545	1,545
7302	REGISTRATION FEES	575	0	575	575
8600	AID FOR EDUCATION AND TRAINING	0	753,767	0	0
8625	CHARTER-SIERRA CREST ACADEMY	26,343	0	26,343	26,343
8626	CHARTER-LV. SCHOOL FOR DEAF	2,955	0	2,955	2,955
8628	CHARTER-CLARK TEAM ACADEMY	20,446	0	20,446	20,446
8636	CHARTER-I CAN DO ANYTHING	6,316	0	6,316	6,316
8644	TRUCKEE MEADOWS COMM COLLEGE	5,536	0	5,536	5,536
8659	CHARTER - CIVICA	30,234	0	30,234	30,234
8665	CHARTER-INNOVATIONS INTERNATNL	19,426	0	19,426	19,426
8666	CHARTER-RAINBOW DREAMS	9,052	0	9,052	9,052
8671	CHARTER - BEACON ACADEMY	37,670	0	37,670	37,670
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	17,405	0	17,405	17,405
8673	CHARTER - ELKO INSTITUTE	1,000	0	1,000	1,000
8677	CHARTER-SOMERSET ACADEMY	3,388	0	3,388	3,388

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8682	CHARTER-MATER	194,211	0	194,211	194,211
8684	CHARTER-EQUIPO ACADEMY CS	37,512	0	37,512	37,512
8685	CHARTER/SLAM	91,116	0	91,116	91,116
8687	CHARTER - FUTURO ACADEMY	20,131	0	20,131	20,131
8688	CHARTER - DEMOCRACY PREP	37,552	0	37,552	37,552
8690	CHARTER - MATER NORTH	20,317	0	20,317	20,317
8691	CHARTER - NVSTATE HS II SUNRISE	13,313	0	13,313	13,313
8692	CHARTER - NV RISE ACADEMY	5,835	0	5,835	5,835
8694	CHARTER - NV PREP	30,604	0	30,604	30,604
8697	CHARTER-EXPLORE ACADEMY	11,910	0	11,910	11,910
8780	AID TO NON-PROFIT ORGS	9,882	0	9,882	9,882
	TOTAL FOR CATEGORY 21	673,528	753,767	673,528	673,528
22	**PROJECT AWARE**				
7020	OPERATING SUPPLIES	1,566	0	1,566	1,566
7060	CONTRACTS	53,056	0	53,056	53,056
8668	CHARTER-E TECHS	33,485	0	33,485	33,485
8671	CHARTER - BEACON ACADEMY	559	0	559	559
	TOTAL FOR CATEGORY 22	88,666	0	88,666	88,666
23	**FEDERAL TITLE III ELL, PART A**				
6100	PER DIEM OUT-OF-STATE	1,791	0	1,791	1,791
6101	PER DIEM OUT-OF-STATE-A	70	0	70	70
6120	AUTO MISC OUT-OF-STATE	54	0	54	54
6130	PUBLIC TRANS OUT-OF-STATE	65	0	65	65
6150	COMM AIR TRANS OUT-OF-STATE	601	0	601	601
7060	CONTRACTS	6,277	0	6,277	6,277
7062	CONTRACTS - B	9,092	0	9,092	9,092
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,229	0	1,229	1,229
7302	REGISTRATION FEES	799	0	799	799
8600	AID FOR EDUCATION AND TRAINING	0	637,336	0	0
8620	PRIVATE SCHOOLS/TRAINING INSTI	3,347	0	3,347	3,347
8626	CHARTER-LV. SCHOOL FOR DEAF	4,306	0	4,306	4,306
8627	CHARTER-WASHOE TEAM ACADEMY	17,974	0	17,974	17,974
8635	CHARTER-ANDRE AGASSI	1,077	0	1,077	1,077
8636	CHARTER-I CAN DO ANYTHING	13,499	0	13,499	13,499
8644	TRUCKEE MEADOWS COMM COLLEGE	10,955	0	10,955	10,955
8659	CHARTER - CIVICA	71,251	0	71,251	71,251
8665	CHARTER-INNOVATIONS INTERNATNL	37,024	0	37,024	37,024
8667	CHARTER-EPERANZA BILINGUAL	24,000	0	24,000	24,000
8671	CHARTER - BEACON ACADEMY	33,822	0	33,822	33,822
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	6,698	0	6,698	6,698

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8674	CHARTER - SILVER SANDS MONTESS	1,672	0	1,672	1,672
8682	CHARTER-MATER	356,612	0	356,612	356,612
8684	CHARTER-EQUIPO ACADEMY CS	59,619	0	59,619	59,619
8685	CHARTER/SLAM	59,122	0	59,122	59,122
8686	CHARTER - AMER LEADRSHP ACAD NLV	25,155	0	25,155	25,155
8687	CHARTER - FUTURO ACADEMY	61,541	0	61,541	61,541
8688	CHARTER - DEMOCRACY PREP	3,862	0	3,862	3,862
8690	CHARTER - MATER NORTH	38,019	0	38,019	38,019
8692	CHARTER - NV RISE ACADEMY	12,918	0	12,918	12,918
8694	CHARTER - NV PREP	19,332	0	19,332	19,332
8697	CHARTER-EXPLORE ACADEMY	5,381	0	5,381	5,381
8780	AID TO NON-PROFIT ORGS	5,785	0	5,785	5,785
	TOTAL FOR CATEGORY 23	892,949	637,336	892,949	892,949
24	**FEDERAL TITLE III IMMIGRANT, PART A**				
8600	AID FOR EDUCATION AND TRAINING	0	83,505	0	0
8625	CHARTER-SIERRA CREST ACADEMY	2,181	0	2,181	2,181
8636	CHARTER-I CAN DO ANYTHING	2,244	0	2,244	2,244
8637	CHARTER-ODYSSEY SECONDARY	7,213	0	7,213	7,213
8677	CHARTER-SOMERSET ACADEMY	2,870	0	2,870	2,870
8679	CHARTER-DORAL	3,115	0	3,115	3,115
8682	CHARTER-MATER	3,490	0	3,490	3,490
8683	CHARTER - SCHOOL	1,934	0	1,934	1,934
8685	CHARTER/SLAM	8,584	0	8,584	8,584
	TOTAL FOR CATEGORY 24	31,631	83,505	31,631	31,631
26	**INFORMATION SERVICES**				
7000	OPERATING	0	216,863	0	0
7020	OPERATING SUPPLIES	672	1,082	672	672
7056	INSURANCE DEDUCTIBLES	2,500	0	2,500	2,500
7062	CONTRACTS - B	123,020	0	123,020	123,020
7063	CONTRACTS - C	570,651	690,049	570,651	570,651
7066	CONTRACTS - F	152,250	118,250	152,250	152,250
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,547	2,709	1,547	1,547
7220	OTHER EDP COSTS (NON-GTO)	26,802	9,850	26,802	26,802
7290	PHONE, FAX, COMMUNICATION LINE	18,648	10,908	18,648	18,648
7460	EQUIPMENT PURCHASES < $1,000	891	1,785	891	891
7531	GTO DISK STORAGE	22	21	22	22
7532	GTO SHARED WEB SERVER HOSTING	3,515	3,515	3,515	3,515
7547	GTO BUSINESS PRODUCTIVITY SUITE	30,226	29,456	30,226	30,226
7548	GTO SERVER HOSTING - VIRTUAL	904	678	904	904
7554	GTO INFRASTRUCTURE ASSESSMENT	22,293	22,692	22,692	22,692

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	5,921	6,027	6,028	6,028
7771	COMPUTER SOFTWARE <$5,000 - A	8,417	0	8,417	8,417
8371	COMPUTER HARDWARE <$5,000 - A	46,706	14,036	46,706	46,706
	TOTAL FOR CATEGORY 26	1,014,985	1,127,921	1,015,491	1,015,491
32	**CHARTER SCHOOL BOARD**				
6001	OTHER TRAVEL EXPENSES-A	0	17,104	0	0
6100	PER DIEM OUT-OF-STATE	1,906	1,450	1,906	1,906
6120	AUTO MISC OUT-OF-STATE	48	0	48	48
6130	PUBLIC TRANS OUT-OF-STATE	200	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	21	0	21	21
6150	COMM AIR TRANS OUT-OF-STATE	1,164	0	1,164	1,164
6200	PER DIEM IN-STATE	2,267	2,425	2,267	2,267
6210	FS DAILY RENTAL IN-STATE	48	64	48	48
6215	NON-FS VEHICLE RENTAL IN-STATE	514	64	514	514
6220	AUTO MISC - IN-STATE	20	0	20	20
6230	PUBLIC TRANSPORTATION IN-STATE	232	280	232	232
6240	PERSONAL VEHICLE IN-STATE	25	570	25	25
6250	COMM AIR TRANS IN-STATE	6,894	6,072	6,894	6,894
7020	OPERATING SUPPLIES	24	0	24	24
7302	REGISTRATION FEES	1,445	0	1,445	1,445
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,198	5,198	5,198	5,198
8550	EXPENDITURES BOARD & COMMISSION	0	36	0	0
	TOTAL FOR CATEGORY 32	20,006	33,263	20,006	20,006
33	**BOARD COURT REPORTING**				
7430	PROFESSIONAL SERVICES	0	17,191	0	0
	TOTAL FOR CATEGORY 33	0	17,191	0	0
35	**FEDERAL TITLE II, PART A**				
7060	CONTRACTS	41,197	0	41,197	41,197
7062	CONTRACTS - B	31,386	0	31,386	31,386
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,179	0	4,179	4,179
7301	MEMBERSHIP DUES	348	0	348	348
8600	AID FOR EDUCATION AND TRAINING	0	1,624,717	0	0
8620	PRIVATE SCHOOLS/TRAINING INSTI	15,990	0	15,990	15,990
8623	CHARTER-NEVADA LEADERSHIP	31,266	0	31,266	31,266
8625	CHARTER-SIERRA CREST ACADEMY	149,463	0	149,463	149,463
8626	CHARTER-LV. SCHOOL FOR DEAF	11,534	0	11,534	11,534
8627	CHARTER-WASHOE TEAM ACADEMY	3,425	0	3,425	3,425
8628	CHARTER-CLARK TEAM ACADEMY	79,178	0	79,178	79,178
8629	CHARTER-TRANSITIONS SCHOOL	6,325	0	6,325	6,325

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8630	AID OR GRANTS TO SCHOOLS	22,135	0	22,135	22,135
8636	CHARTER-I CAN DO ANYTHING	12,285	0	12,285	12,285
8637	CHARTER-ODYSSEY SECONDARY	195,477	0	195,477	195,477
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	10,642	0	10,642	10,642
8644	TRUCKEE MEADOWS COMM COLLEGE	13,292	0	13,292	13,292
8659	CHARTER - CIVICA	94,010	0	94,010	94,010
8661	CHARTER - NV STATE HIGH SCHOOL	29,738	0	29,738	29,738
8665	CHARTER-INNOVATIONS INTERNATNL	31,165	0	31,165	31,165
8666	CHARTER-RAINBOW DREAMS	11,530	0	11,530	11,530
8667	CHARTER-EPERANZA BILINGUAL	26,818	0	26,818	26,818
8668	CHARTER-E TECHS	35,242	0	35,242	35,242
8669	CHARTER-100 ACADEMY OF EXCELLENCE	16,011	0	16,011	16,011
8670	CHARTER-WESTCARE	66,208	0	66,208	66,208
8671	CHARTER - BEACON ACADEMY	61,578	0	61,578	61,578
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	20,894	0	20,894	20,894
8673	CHARTER - ELKO INSTITUTE	6,275	0	6,275	6,275
8674	CHARTER - SILVER SANDS MONTESS	2,975	0	2,975	2,975
8675	CHARTER - ALPINE ACADEMY	5,905	0	5,905	5,905
8677	CHARTER-SOMERSET ACADEMY	223,030	0	223,030	223,030
8678	CHARTER-LEARNING BRIDGE	2,077	0	2,077	2,077
8679	CHARTER-DORAL	107,167	0	107,167	107,167
8680	CHARTER-FOUNDERS ACADEMY	28,215	0	28,215	28,215
8681	CHARTER - OTHER SCHOOLS	4,875	0	4,875	4,875
8682	CHARTER-MATER	267,216	0	267,216	267,216
8683	CHARTER - SCHOOL	40,853	0	40,853	40,853
8684	CHARTER-EQUIPO ACADEMY CS	59,900	0	59,900	59,900
8685	CHARTER/SLAM	100,092	0	100,092	100,092
8686	CHARTER - AMER LEADRSHP ACAD NLV	25,580	0	25,580	25,580
8687	CHARTER - FUTURO ACADEMY	24,368	0	24,368	24,368
8688	CHARTER - DEMOCRACY PREP	69,024	0	69,024	69,024
8689	CHARTER - DORAL NORTH	8,821	0	8,821	8,821
8690	CHARTER - MATER NORTH	18,310	0	18,310	18,310
8691	CHARTER - NVSTATE HS II SUNRISE	186,416	0	186,416	186,416
8692	CHARTER - NV RISE ACADEMY	18,226	0	18,226	18,226
8694	CHARTER - NV PREP	23,664	0	23,664	23,664
8697	CHARTER-EXPLORE ACADEMY	13,307	0	13,307	13,307
8698	CHARTER-PINECREST ACADEMY NO NV	15,159	0	15,159	15,159
8780	AID TO NON-PROFIT ORGS	5,000	0	5,000	5,000
	TOTAL FOR CATEGORY 35	2,277,771	1,624,717	2,277,771	2,277,771
38	**ARP HOMELESS II**				
8600	AID FOR EDUCATION AND TRAINING	0	28,380	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 38	0	28,380	0	0
39	**MCKINNEY-VENTO**				
8600	AID FOR EDUCATION AND TRAINING	0	41,923	0	0
8625	CHARTER-SIERRA CREST ACADEMY	3,686	0	3,686	3,686
8626	CHARTER-LV. SCHOOL FOR DEAF	528	0	528	528
8627	CHARTER-WASHOE TEAM ACADEMY	436	0	436	436
8628	CHARTER-CLARK TEAM ACADEMY	1,933	0	1,933	1,933
8630	AID OR GRANTS TO SCHOOLS	2,494	0	2,494	2,494
8636	CHARTER-I CAN DO ANYTHING	341	0	341	341
8659	CHARTER - CIVICA	2,445	0	2,445	2,445
8668	CHARTER-E TECHS	947	0	947	947
8671	CHARTER - BEACON ACADEMY	6,484	0	6,484	6,484
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	499	0	499	499
8679	CHARTER-DORAL	260	0	260	260
8682	CHARTER-MATER	10,162	0	10,162	10,162
8683	CHARTER - SCHOOL	1,122	0	1,122	1,122
8685	CHARTER/SLAM	64	0	64	64
8687	CHARTER - FUTURO ACADEMY	873	0	873	873
8688	CHARTER - DEMOCRACY PREP	1,418	0	1,418	1,418
8689	CHARTER - DORAL NORTH	29	0	29	29
8690	CHARTER - MATER NORTH	546	0	546	546
8698	CHARTER-PINECREST ACADEMY NO NV	1,196	0	1,196	1,196
	TOTAL FOR CATEGORY 39	35,463	41,923	35,463	35,463
40	**BSCA**				
8600	AID FOR EDUCATION AND TRAINING	0	170,258	0	0
8630	AID OR GRANTS TO SCHOOLS	20,125	0	20,125	20,125
8677	CHARTER-SOMERSET ACADEMY	26,289	0	26,289	26,289
8679	CHARTER-DORAL	3,634	0	3,634	3,634
8689	CHARTER - DORAL NORTH	51,632	0	51,632	51,632
8690	CHARTER - MATER NORTH	13,067	0	13,067	13,067
	TOTAL FOR CATEGORY 40	114,747	170,258	114,747	114,747
41	**TRANSPORTATION**				
8600	AID FOR EDUCATION AND TRAINING	0	9,136,282	0	0
8620	PRIVATE SCHOOLS/TRAINING INSTI	132,275	0	132,275	132,275
8624	CHARTER-ACADEMY FOR CAREER EDU	5,175	0	5,175	5,175
8625	CHARTER-SIERRA CREST ACADEMY	651,491	0	651,491	651,491
8626	CHARTER-LV. SCHOOL FOR DEAF	44,733	0	44,733	44,733
8629	CHARTER-TRANSITIONS SCHOOL	71,879	0	71,879	71,879
8636	CHARTER-I CAN DO ANYTHING	138,047	0	138,047	138,047

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8639	CHARTER-MARIPOSA ACADEMY	74,480	0	74,480	74,480
8644	TRUCKEE MEADOWS COMM COLLEGE	39,898	0	39,898	39,898
8659	CHARTER - CIVICA	518,797	0	518,797	518,797
8662	CHARTER - EVOLUTIONS	44,914	0	44,914	44,914
8671	CHARTER - BEACON ACADEMY	265,933	0	265,933	265,933
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	116,493	0	116,493	116,493
8673	CHARTER - ELKO INSTITUTE	185,760	0	185,760	185,760
8680	CHARTER-FOUNDERS ACADEMY	575,757	0	575,757	575,757
8682	CHARTER-MATER	2,192,488	0	2,192,488	2,192,488
8683	CHARTER - SCHOOL	1,137,565	0	1,137,565	1,137,565
8687	CHARTER - FUTURO ACADEMY	193,749	0	193,749	193,749
8688	CHARTER - DEMOCRACY PREP	364,387	0	364,387	364,387
8691	CHARTER - NVSTATE HS II SUNRISE	324,482	0	324,482	324,482
8692	CHARTER - NV RISE ACADEMY	170,755	0	170,755	170,755
8694	CHARTER - NV PREP	160,802	0	160,802	160,802
8697	CHARTER-EXPLORE ACADEMY	9,575	0	9,575	9,575
8698	CHARTER-PINECREST ACADEMY NO NV	238,289	0	238,289	238,289
8780	AID TO NON-PROFIT ORGS	205,996	0	205,996	205,996
	TOTAL FOR CATEGORY 41	7,863,720	9,136,282	7,863,720	7,863,720
43	**PERKINS**				
8600	AID FOR EDUCATION AND TRAINING	0	135,774	0	0
8683	CHARTER - SCHOOL	3,706	0	3,706	3,706
8685	CHARTER/SLAM	150,948	0	150,948	150,948
	TOTAL FOR CATEGORY 43	154,654	135,774	154,654	154,654
44	**STATE CTE**				
6100	PER DIEM OUT-OF-STATE	934	0	934	934
6120	AUTO MISC OUT-OF-STATE	78	0	78	78
6130	PUBLIC TRANS OUT-OF-STATE	144	0	144	144
6140	PERSONAL VEHICLE OUT-OF-STATE	36	0	36	36
6150	COMM AIR TRANS OUT-OF-STATE	1,129	0	1,129	1,129
7302	REGISTRATION FEES	1,250	0	1,250	1,250
8600	AID FOR EDUCATION AND TRAINING	0	578,007	0	0
8623	CHARTER-NEVADA LEADERSHIP	74,534	0	74,534	74,534
8625	CHARTER-SIERRA CREST ACADEMY	435,770	0	435,770	435,770
8628	CHARTER-CLARK TEAM ACADEMY	90,109	0	90,109	90,109
8659	CHARTER - CIVICA	246,379	0	246,379	246,379
8677	CHARTER-SOMERSET ACADEMY	70,496	0	70,496	70,496
8679	CHARTER-DORAL	175,465	0	175,465	175,465
8682	CHARTER-MATER	97,204	0	97,204	97,204
8683	CHARTER - SCHOOL	24,327	0	24,327	24,327

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8685	CHARTER/SLAM	49,793	0	49,793	49,793
	TOTAL FOR CATEGORY 44	1,267,648	578,007	1,267,648	1,267,648
45	**TITLE NEEDED**				
7000	OPERATING	0	22,988	0	0
	TOTAL FOR CATEGORY 45	0	22,988	0	0
46	**K-3 STEM & LITERACY**				
8600	AID FOR EDUCATION AND TRAINING	0	990,641	0	0
	TOTAL FOR CATEGORY 46	0	990,641	0	0
47	**K-5 LITERACY & TUTORING**				
8600	AID FOR EDUCATION AND TRAINING	0	24,082	0	0
	TOTAL FOR CATEGORY 47	0	24,082	0	0
70	**NDE COST ALLOCATION**				
7396	COST ALLOCATION - C	38,658	135,411	38,658	38,658
9027	TRANS TO EDUCATION	59,282	41,797	59,282	59,282
	TOTAL FOR CATEGORY 70	97,940	177,208	97,940	97,940
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	34,291	34,291	34,291	34,291
7506	GTO PC/LAN SUPPORT	47,721	51,963	47,721	47,721
7507	GTO AGENCY IT SUPPORT	26,054	28,370	26,054	26,054
	TOTAL FOR CATEGORY 82	108,066	114,624	108,066	108,066
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	15,334,669	-13,120,065	-41,597,444
	TOTAL FOR CATEGORY 86	0	15,334,669	-13,120,065	-41,597,444
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	35,096	76,367	35,096	35,096
	TOTAL FOR CATEGORY 88	35,096	76,367	35,096	35,096
	TOTAL EXPENDITURES FOR DECISION UNIT B000	65,956,669	80,775,559	53,781,803	25,327,069
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,732
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-39,732
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,417	-3,287
	TOTAL FOR CATEGORY 04	0	0	-4,417	-3,287
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	240	298
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,493	12,924
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	2,420	13,092
32	**CHARTER SCHOOL BOARD**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 32	0	0	458	2,374
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,732	-93,182
	TOTAL FOR CATEGORY 86	0	0	-39,732	-93,182
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	41,271	41,271
	TOTAL FOR CATEGORY 88	0	0	41,271	41,271
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-39,732
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27,993,257
4677	TRANS FROM EDUC - PROJECT AWARE	0	0	-53,056	-53,056
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-53,056	27,940,201
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-135	-135
5810	OVERTIME PAY	0	0	-35,939	-35,939
5820	HOLIDAY PAY	0	0	-356	-356
5830	COMP TIME PAYOFF	0	0	-3	-3
5860	BOARD AND COMMISSION PAY	0	0	3,040	3,040
5930	LONGEVITY PAY	0	0	2,461	3,636
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,186	-10,186
	TOTAL FOR CATEGORY 01	0	0	-41,118	-39,943

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,910	-3,910
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,910	3,910
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,995	2,995
7060	CONTRACTS	0	0	31,875	31,875
7061	CONTRACTS - A	0	0	99,200	99,200
7068	CONTRACTS - H	0	0	-37	-37
7070	CONTRACTS - J	0	0	77,225	77,225
7071	CONTRACTS - K	0	0	-4,305	-4,305
7100	STATE OWNED BLDG RENT-B&G	0	0	5	5
7110	NON-STATE OWNED OFFICE RENT	0	0	11,037	16,655
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,091	-1,091
7302	REGISTRATION FEES	0	0	3,780	3,780
7370	PUBLICATIONS AND PERIODICALS	0	0	801	1,240
7430	PROFESSIONAL SERVICES	0	0	180	180
7460	EQUIPMENT PURCHASES < $1,000	0	0	-640	-640
7637	NOTARY FEE APPLY OR RENEW	0	0	100	100
	TOTAL FOR CATEGORY 04	0	0	221,125	227,182
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,728	-3,728
	TOTAL FOR CATEGORY 05	0	0	-3,728	-3,728
08	**MEDICAID SHS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	75,000	75,000
	TOTAL FOR CATEGORY 08	0	0	75,000	75,000
10	**AB 398 TEACHER RAISE ALLOC**				
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-44,748	-44,748
8621	CHARTER-HIGH DESERT MONTESSORI	0	0	-202,204	-202,204
8622	CHARTER-CORAL ACADEMY	0	0	-527,056	-527,056
8623	CHARTER-NEVADA LEADERSHIP	0	0	-161,597	-161,597
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	-46,407	-46,407
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-2,144,010	-2,144,010
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-49,722	-49,722
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-136,791	-136,791
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-321,535	-321,535
8630	AID OR GRANTS TO SCHOOLS	0	0	-276,821	-276,821
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	-367,945	-367,945
8632	CHARTER-BAILEY	0	0	-68,188	-68,188
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	-44,583	-44,583
8636	CHARTER-I CAN DO ANYTHING	0	0	-79,553	-79,553

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8637	CHARTER-ODYSSEY SECONDARY	0	0	-1,498,929	-1,498,929
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-165,720	-165,720
8639	CHARTER-MARIPOSA ACADEMY	0	0	-129,278	-129,278
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-82,870	-82,870
8659	CHARTER - CIVICA	0	0	-324,852	-324,852
8660	CHARTER-RAINSHADOW SCHOOL	0	0	-56,318	-56,318
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-66,984	-66,984
8662	CHARTER - EVOLUTIONS	0	0	-65,236	-65,236
8663	CHARTER - CARSON MONTESSORI	0	0	-106,074	-106,074
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-227,259	-227,259
8666	CHARTER-RAINBOW DREAMS	0	0	-143,043	-143,043
8667	CHARTER-EPERANZA BILINGUAL	0	0	-179,000	-179,000
8668	CHARTER-E TECHS	0	0	-273,539	-273,539
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-69,604	-69,604
8671	CHARTER - BEACON ACADEMY	0	0	-212,148	-212,148
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-147,244	-147,244
8673	CHARTER - ELKO INSTITUTE	0	0	-112,704	-112,704
8674	CHARTER - SILVER SANDS MONTESS	0	0	-29,660	-29,660
8675	CHARTER - ALPINE ACADEMY	0	0	-51,379	-51,379
8677	CHARTER-SOMERSET ACADEMY	0	0	-2,585,818	-2,585,818
8678	CHARTER-LEARNING BRIDGE	0	0	-56,465	-56,465
8679	CHARTER-DORAL	0	0	-1,609,049	-1,609,049
8680	CHARTER-FOUNDERS ACADEMY	0	0	-288,389	-288,389
8681	CHARTER - OTHER SCHOOLS	0	0	-90,329	-90,329
8682	CHARTER-MATER	0	0	-1,787,246	-1,787,246
8683	CHARTER - SCHOOL	0	0	-623,000	-623,000
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-251,098	-251,098
8685	CHARTER/SLAM	0	0	-541,467	-541,467
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-289,218	-289,218
8687	CHARTER - FUTURO ACADEMY	0	0	-115,162	-115,162
8688	CHARTER - DEMOCRACY PREP	0	0	-233,846	-233,846
8689	CHARTER - DORAL NORTH	0	0	-236,680	-236,680
8690	CHARTER - MATER NORTH	0	0	-163,217	-163,217
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-1,092,664	-1,092,664
8692	CHARTER - NV RISE ACADEMY	0	0	-102,759	-102,759
8693	CHARTER - NV ST HS III MEADOWOOD	0	0	-3,145	-3,145
8694	CHARTER - NV PREP	0	0	-131,750	-131,750
8697	CHARTER-EXPLORE ACADEMY	0	0	-71,112	-71,112
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-300,415	-300,415
8780	AID TO NON-PROFIT ORGS	0	0	-101,901	-101,901
	TOTAL FOR CATEGORY 10	0	0	-19,087,731	-19,087,731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**FEDERAL SPECIAL EDUCATION**				
6100	PER DIEM OUT-OF-STATE	0	0	-11,579	-11,579
6101	PER DIEM OUT-OF-STATE-A	0	0	-35	-35
6120	AUTO MISC OUT-OF-STATE	0	0	-639	-639
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-889	-889
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-78	-78
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-7,348	-7,348
6200	PER DIEM IN-STATE	0	0	-1,189	-1,189
6210	FS DAILY RENTAL IN-STATE	0	0	-36	-36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-147	-147
6220	AUTO MISC - IN-STATE	0	0	-196	-196
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-40	-40
6240	PERSONAL VEHICLE IN-STATE	0	0	-371	-371
6250	COMM AIR TRANS IN-STATE	0	0	-2,748	-2,748
7060	CONTRACTS	0	0	-118,994	-118,994
7062	CONTRACTS - B	0	0	-105,000	-105,000
7065	CONTRACTS - E	0	0	-160,650	-160,650
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-16,220	-16,220
7301	MEMBERSHIP DUES	0	0	-398	-398
7302	REGISTRATION FEES	0	0	-14,991	-14,991
7370	PUBLICATIONS AND PERIODICALS	0	0	-14,937	-14,937
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,560	-5,560
8600	AID FOR EDUCATION AND TRAINING	0	0	10,670,869	10,670,869
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-26,755	-26,755
8623	CHARTER-NEVADA LEADERSHIP	0	0	-186,202	-186,202
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-1,009,317	-1,009,317
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-13,965	-13,965
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-90,773	-90,773
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-262,924	-262,924
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-57,035	-57,035
8630	AID OR GRANTS TO SCHOOLS	0	0	-164,083	-164,083
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	-357,980	-357,980
8636	CHARTER-I CAN DO ANYTHING	0	0	-53,577	-53,577
8637	CHARTER-ODYSSEY SECONDARY	0	0	-599,057	-599,057
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-62,813	-62,813
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-33,699	-33,699
8659	CHARTER - CIVICA	0	0	-152,726	-152,726
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-6,754	-6,754
8662	CHARTER - EVOLUTIONS	0	0	-71,052	-71,052
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-129,177	-129,177
8666	CHARTER-RAINBOW DREAMS	0	0	-1,800	-1,800
8667	CHARTER-EPERANZA BILINGUAL	0	0	-122,183	-122,183

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8668	CHARTER-E TECHS	0	0	-197,794	-197,794
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-22,111	-22,111
8670	CHARTER-WESTCARE	0	0	-157,108	-157,108
8671	CHARTER - BEACON ACADEMY	0	0	-259,065	-259,065
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-50,042	-50,042
8673	CHARTER - ELKO INSTITUTE	0	0	-131,223	-131,223
8674	CHARTER - SILVER SANDS MONTESS	0	0	-32,585	-32,585
8675	CHARTER - ALPINE ACADEMY	0	0	-50,344	-50,344
8677	CHARTER-SOMERSET ACADEMY	0	0	-1,630,381	-1,630,381
8678	CHARTER-LEARNING BRIDGE	0	0	-33,749	-33,749
8679	CHARTER-DORAL	0	0	-960,896	-960,896
8680	CHARTER-FOUNDERS ACADEMY	0	0	-117,991	-117,991
8681	CHARTER - OTHER SCHOOLS	0	0	-37,240	-37,240
8682	CHARTER-MATER	0	0	-649,519	-649,519
8683	CHARTER - SCHOOL	0	0	-245,038	-245,038
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-123,070	-123,070
8685	CHARTER/SLAM	0	0	-323,330	-323,330
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-149,741	-149,741
8687	CHARTER - FUTURO ACADEMY	0	0	-105,722	-105,722
8688	CHARTER - DEMOCRACY PREP	0	0	-123,359	-123,359
8689	CHARTER - DORAL NORTH	0	0	-145,852	-145,852
8690	CHARTER - MATER NORTH	0	0	-113,817	-113,817
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-275,177	-275,177
8692	CHARTER - NV RISE ACADEMY	0	0	-50,042	-50,042
8694	CHARTER - NV PREP	0	0	-53,345	-53,345
8697	CHARTER-EXPLORE ACADEMY	0	0	-65,036	-65,036
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-213,308	-213,308
8780	AID TO NON-PROFIT ORGS	0	0	-72,463	-72,463
	TOTAL FOR CATEGORY 13	0	0	417,604	417,604
14	**FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-74	-74
7302	REGISTRATION FEES	0	0	-200	-200
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,094	-1,094
8600	AID FOR EDUCATION AND TRAINING	0	0	88,071	88,071
8637	CHARTER-ODYSSEY SECONDARY	0	0	-15,129	-15,129
8666	CHARTER-RAINBOW DREAMS	0	0	-11,823	-11,823
8682	CHARTER-MATER	0	0	-64,947	-64,947
	TOTAL FOR CATEGORY 14	0	0	-5,196	-5,196
15	**FEDERAL TITLE I, PART A**				
6100	PER DIEM OUT-OF-STATE	0	0	-5,350	-5,350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6101	PER DIEM OUT-OF-STATE-A	0	0	-140	-140
6120	AUTO MISC OUT-OF-STATE	0	0	-88	-88
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-484	-484
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-74	-74
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,250	-2,250
6200	PER DIEM IN-STATE	0	0	-3,254	-3,254
6210	FS DAILY RENTAL IN-STATE	0	0	-76	-76
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-296	-296
6220	AUTO MISC - IN-STATE	0	0	-719	-719
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-107	-107
6240	PERSONAL VEHICLE IN-STATE	0	0	-358	-358
6250	COMM AIR TRANS IN-STATE	0	0	-3,481	-3,481
7060	CONTRACTS	0	0	-122,894	-122,894
7062	CONTRACTS - B	0	0	-128,870	-128,870
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,539	-12,539
7301	MEMBERSHIP DUES	0	0	-2,400	-2,400
7302	REGISTRATION FEES	0	0	-12,325	-12,325
8600	AID FOR EDUCATION AND TRAINING	0	0	10,733,180	10,733,180
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-49,818	-49,818
8623	CHARTER-NEVADA LEADERSHIP	0	0	-246,957	-246,957
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-172,791	-172,791
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-40,965	-40,965
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-83,550	-83,550
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-463,697	-463,697
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-36,201	-36,201
8630	AID OR GRANTS TO SCHOOLS	0	0	-8,504	-8,504
8631	CHARTER-ODYSSEY ELEMENTARY	0	0	-312,890	-312,890
8636	CHARTER-I CAN DO ANYTHING	0	0	-42,562	-42,562
8637	CHARTER-ODYSSEY SECONDARY	0	0	-225,018	-225,018
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-75,600	-75,600
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-75,364	-75,364
8659	CHARTER - CIVICA	0	0	-620,514	-620,514
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-9,458	-9,458
8662	CHARTER - EVOLUTIONS	0	0	-21,200	-21,200
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-248,263	-248,263
8666	CHARTER-RAINBOW DREAMS	0	0	-96,394	-96,394
8667	CHARTER-EPERANZA BILINGUAL	0	0	-105,349	-105,349
8668	CHARTER-E TECHS	0	0	-190,583	-190,583
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-116,108	-116,108
8670	CHARTER-WESTCARE	0	0	-263,646	-263,646
8671	CHARTER - BEACON ACADEMY	0	0	-595,139	-595,139
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-167,057	-167,057

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8674	CHARTER - SILVER SANDS MONTESS	0	0	-25,323	-25,323
8675	CHARTER - ALPINE ACADEMY	0	0	-41,902	-41,902
8677	CHARTER-SOMERSET ACADEMY	0	0	-651,929	-651,929
8679	CHARTER-DORAL	0	0	-164,776	-164,776
8681	CHARTER - OTHER SCHOOLS	0	0	-33,674	-33,674
8682	CHARTER-MATER	0	0	-2,534,525	-2,534,525
8683	CHARTER - SCHOOL	0	0	-19,551	-19,551
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-383,950	-383,950
8685	CHARTER/SLAM	0	0	-514,331	-514,331
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-125,486	-125,486
8687	CHARTER - FUTURO ACADEMY	0	0	-204,110	-204,110
8688	CHARTER - DEMOCRACY PREP	0	0	-613,453	-613,453
8689	CHARTER - DORAL NORTH	0	0	-3,522	-3,522
8690	CHARTER - MATER NORTH	0	0	-105,952	-105,952
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-316,470	-316,470
8692	CHARTER - NV RISE ACADEMY	0	0	-157,540	-157,540
8694	CHARTER - NV PREP	0	0	-238,700	-238,700
8697	CHARTER-EXPLORE ACADEMY	0	0	-66,534	-66,534
8780	AID TO NON-PROFIT ORGS	0	0	-203,244	-203,244
	TOTAL FOR CATEGORY 15	0	0	-235,125	-235,125
18	**PRESCHOOL DEVELOPMENT**				
7060	CONTRACTS	0	0	-131,695	-131,695
7301	MEMBERSHIP DUES	0	0	-72	-72
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-1,976	-1,976
8600	AID FOR EDUCATION AND TRAINING	0	0	5,954,280	5,954,280
8637	CHARTER-ODYSSEY SECONDARY	0	0	-323,830	-323,830
8659	CHARTER - CIVICA	0	0	-487,620	-487,620
8666	CHARTER-RAINBOW DREAMS	0	0	-552,636	-552,636
8677	CHARTER-SOMERSET ACADEMY	0	0	-161,384	-161,384
8682	CHARTER-MATER	0	0	-1,951,945	-1,951,945
8687	CHARTER - FUTURO ACADEMY	0	0	-145,971	-145,971
	TOTAL FOR CATEGORY 18	0	0	2,197,151	2,197,151
19	**EC INFRASTRUCTURE EXPANSION**				
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-84,471	-84,471
8659	CHARTER - CIVICA	0	0	-250,000	-250,000
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-150,000	-150,000
8677	CHARTER-SOMERSET ACADEMY	0	0	-100,000	-100,000
8682	CHARTER-MATER	0	0	-499,996	-499,996
8687	CHARTER - FUTURO ACADEMY	0	0	-208,364	-208,364
	TOTAL FOR CATEGORY 19	0	0	-1,292,831	-1,292,831

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
21	**FED TITLE IVA 84.424A**				
7060	CONTRACTS	0	0	-9,254	-9,254
7062	CONTRACTS - B	0	0	-10,000	-10,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,545	-1,545
7302	REGISTRATION FEES	0	0	-575	-575
8600	AID FOR EDUCATION AND TRAINING	0	0	744,700	744,700
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-26,343	-26,343
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-2,955	-2,955
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-20,446	-20,446
8636	CHARTER-I CAN DO ANYTHING	0	0	-6,316	-6,316
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-5,536	-5,536
8659	CHARTER - CIVICA	0	0	-30,234	-30,234
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-19,426	-19,426
8666	CHARTER-RAINBOW DREAMS	0	0	-9,052	-9,052
8671	CHARTER - BEACON ACADEMY	0	0	-37,670	-37,670
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-17,405	-17,405
8673	CHARTER - ELKO INSTITUTE	0	0	-1,000	-1,000
8677	CHARTER-SOMERSET ACADEMY	0	0	-3,388	-3,388
8682	CHARTER-MATER	0	0	-194,211	-194,211
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-37,512	-37,512
8685	CHARTER/SLAM	0	0	-91,116	-91,116
8687	CHARTER - FUTURO ACADEMY	0	0	-20,131	-20,131
8688	CHARTER - DEMOCRACY PREP	0	0	-37,552	-37,552
8690	CHARTER - MATER NORTH	0	0	-20,317	-20,317
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-13,313	-13,313
8692	CHARTER - NV RISE ACADEMY	0	0	-5,835	-5,835
8694	CHARTER - NV PREP	0	0	-30,604	-30,604
8697	CHARTER-EXPLORE ACADEMY	0	0	-11,910	-11,910
8780	AID TO NON-PROFIT ORGS	0	0	-9,882	-9,882
	TOTAL FOR CATEGORY 21	0	0	71,172	71,172
22	**PROJECT AWARE**				
7060	CONTRACTS	0	0	-53,056	-53,056
	TOTAL FOR CATEGORY 22	0	0	-53,056	-53,056
23	**FEDERAL TITLE III ELL, PART A**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,791	-1,791
6101	PER DIEM OUT-OF-STATE-A	0	0	-70	-70
6120	AUTO MISC OUT-OF-STATE	0	0	-54	-54
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-65	-65
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-601	-601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-6,277	-6,277
7062	CONTRACTS - B	0	0	-9,092	-9,092
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,229	-1,229
7302	REGISTRATION FEES	0	0	-799	-799
8600	AID FOR EDUCATION AND TRAINING	0	0	755,325	755,325
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-3,347	-3,347
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-4,306	-4,306
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-17,974	-17,974
8635	CHARTER-ANDRE AGASSI	0	0	-1,077	-1,077
8636	CHARTER-I CAN DO ANYTHING	0	0	-13,499	-13,499
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-10,955	-10,955
8659	CHARTER - CIVICA	0	0	-71,251	-71,251
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-37,024	-37,024
8667	CHARTER-EPERANZA BILINGUAL	0	0	-24,000	-24,000
8671	CHARTER - BEACON ACADEMY	0	0	-33,822	-33,822
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-6,698	-6,698
8674	CHARTER - SILVER SANDS MONTESS	0	0	-1,672	-1,672
8682	CHARTER-MATER	0	0	-356,612	-356,612
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-59,619	-59,619
8685	CHARTER/SLAM	0	0	-59,122	-59,122
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-25,155	-25,155
8687	CHARTER - FUTURO ACADEMY	0	0	-61,541	-61,541
8688	CHARTER - DEMOCRACY PREP	0	0	-3,862	-3,862
8690	CHARTER - MATER NORTH	0	0	-38,019	-38,019
8692	CHARTER - NV RISE ACADEMY	0	0	-12,918	-12,918
8694	CHARTER - NV PREP	0	0	-19,332	-19,332
8697	CHARTER-EXPLORE ACADEMY	0	0	-5,381	-5,381
8780	AID TO NON-PROFIT ORGS	0	0	-5,785	-5,785
	TOTAL FOR CATEGORY 23	0	0	-137,624	-137,624
24	**FEDERAL TITLE III IMMIGRANT, PART A**				
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-2,181	-2,181
8636	CHARTER-I CAN DO ANYTHING	0	0	-2,244	-2,244
8637	CHARTER-ODYSSEY SECONDARY	0	0	-7,213	-7,213
8677	CHARTER-SOMERSET ACADEMY	0	0	-2,870	-2,870
8679	CHARTER-DORAL	0	0	-3,115	-3,115
8682	CHARTER-MATER	0	0	-3,490	-3,490
8683	CHARTER - SCHOOL	0	0	-1,934	-1,934
8685	CHARTER/SLAM	0	0	-8,584	-8,584
	TOTAL FOR CATEGORY 24	0	0	-31,631	-31,631
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7056	INSURANCE DEDUCTIBLES	0	0	-2,500	-2,500
7063	CONTRACTS - C	0	0	35,152	43,257
7066	CONTRACTS - F	0	0	4,300	4,300
7460	EQUIPMENT PURCHASES < $1,000	0	0	-891	-891
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,926	-1,926
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	-226
7557	GTO NAS CARD READER	0	0	859	859
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,417	-8,417
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-46,706	-46,706
	TOTAL FOR CATEGORY 26	0	0	-20,355	-12,250
32	**CHARTER SCHOOL BOARD**				
7302	REGISTRATION FEES	0	0	1,360	1,360
	TOTAL FOR CATEGORY 32	0	0	1,360	1,360
33	**BOARD COURT REPORTING**				
7430	PROFESSIONAL SERVICES	0	0	17,191	17,191
	TOTAL FOR CATEGORY 33	0	0	17,191	17,191
35	**FEDERAL TITLE II, PART A**				
7060	CONTRACTS	0	0	-41,197	-41,197
7062	CONTRACTS - B	0	0	-31,386	-31,386
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,179	-4,179
7301	MEMBERSHIP DUES	0	0	-348	-348
8600	AID FOR EDUCATION AND TRAINING	0	0	487,465	487,465
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-15,990	-15,990
8623	CHARTER-NEVADA LEADERSHIP	0	0	-31,266	-31,266
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-149,463	-149,463
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-11,534	-11,534
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-3,425	-3,425
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-79,178	-79,178
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-6,325	-6,325
8630	AID OR GRANTS TO SCHOOLS	0	0	-22,135	-22,135
8636	CHARTER-I CAN DO ANYTHING	0	0	-12,285	-12,285
8637	CHARTER-ODYSSEY SECONDARY	0	0	-195,477	-195,477
8638	CHARTER-EXPLORE KNOWLEDGE ACAD	0	0	-10,642	-10,642
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-13,292	-13,292
8659	CHARTER - CIVICA	0	0	-94,010	-94,010
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-29,738	-29,738
8665	CHARTER-INNOVATIONS INTERNATNL	0	0	-31,165	-31,165
8666	CHARTER-RAINBOW DREAMS	0	0	-11,530	-11,530
8667	CHARTER-EPERANZA BILINGUAL	0	0	-26,818	-26,818

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8668	CHARTER-E TECHS	0	0	-35,242	-35,242
8669	CHARTER-100 ACADEMY OF EXCELLENCE	0	0	-16,011	-16,011
8670	CHARTER-WESTCARE	0	0	-66,208	-66,208
8671	CHARTER - BEACON ACADEMY	0	0	-61,578	-61,578
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-20,894	-20,894
8673	CHARTER - ELKO INSTITUTE	0	0	-6,275	-6,275
8674	CHARTER - SILVER SANDS MONTESS	0	0	-2,975	-2,975
8675	CHARTER - ALPINE ACADEMY	0	0	-5,905	-5,905
8677	CHARTER-SOMERSET ACADEMY	0	0	-223,030	-223,030
8678	CHARTER-LEARNING BRIDGE	0	0	-2,077	-2,077
8679	CHARTER-DORAL	0	0	-107,167	-107,167
8680	CHARTER-FOUNDERS ACADEMY	0	0	-28,215	-28,215
8681	CHARTER - OTHER SCHOOLS	0	0	-4,875	-4,875
8682	CHARTER-MATER	0	0	-267,216	-267,216
8683	CHARTER - SCHOOL	0	0	-40,853	-40,853
8684	CHARTER-EQUIPO ACADEMY CS	0	0	-59,900	-59,900
8685	CHARTER/SLAM	0	0	-100,092	-100,092
8686	CHARTER - AMER LEADRSHP ACAD NLV	0	0	-25,580	-25,580
8687	CHARTER - FUTURO ACADEMY	0	0	-24,368	-24,368
8688	CHARTER - DEMOCRACY PREP	0	0	-69,024	-69,024
8689	CHARTER - DORAL NORTH	0	0	-8,821	-8,821
8690	CHARTER - MATER NORTH	0	0	-18,310	-18,310
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-186,416	-186,416
8692	CHARTER - NV RISE ACADEMY	0	0	-18,226	-18,226
8694	CHARTER - NV PREP	0	0	-23,664	-23,664
8697	CHARTER-EXPLORE ACADEMY	0	0	-13,307	-13,307
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-15,159	-15,159
8780	AID TO NON-PROFIT ORGS	0	0	-5,000	-5,000
	TOTAL FOR CATEGORY 35	0	0	-1,790,306	-1,790,306
39	**MCKINNEY-VENTO**				
8600	AID FOR EDUCATION AND TRAINING	0	0	46,773	46,773
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-3,686	-3,686
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-528	-528
8627	CHARTER-WASHOE TEAM ACADEMY	0	0	-436	-436
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-1,933	-1,933
8630	AID OR GRANTS TO SCHOOLS	0	0	-2,494	-2,494
8636	CHARTER-I CAN DO ANYTHING	0	0	-341	-341
8659	CHARTER - CIVICA	0	0	-2,445	-2,445
8668	CHARTER-E TECHS	0	0	-947	-947
8671	CHARTER - BEACON ACADEMY	0	0	-6,484	-6,484
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-499	-499

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8679	CHARTER-DORAL	0	0	-260	-260
8682	CHARTER-MATER	0	0	-10,162	-10,162
8683	CHARTER - SCHOOL	0	0	-1,122	-1,122
8685	CHARTER/SLAM	0	0	-64	-64
8687	CHARTER - FUTURO ACADEMY	0	0	-873	-873
8688	CHARTER - DEMOCRACY PREP	0	0	-1,418	-1,418
8689	CHARTER - DORAL NORTH	0	0	-29	-29
8690	CHARTER - MATER NORTH	0	0	-546	-546
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-1,196	-1,196
	TOTAL FOR CATEGORY 39	0	0	11,310	11,310
41	**TRANSPORTATION**				
8620	PRIVATE SCHOOLS/TRAINING INSTI	0	0	-132,275	-132,275
8624	CHARTER-ACADEMY FOR CAREER EDU	0	0	-5,175	-5,175
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-651,491	-651,491
8626	CHARTER-LV. SCHOOL FOR DEAF	0	0	-44,733	-44,733
8629	CHARTER-TRANSITIONS SCHOOL	0	0	-71,879	-71,879
8636	CHARTER-I CAN DO ANYTHING	0	0	-138,047	-138,047
8639	CHARTER-MARIPOSA ACADEMY	0	0	-74,480	-74,480
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	-39,898	-39,898
8659	CHARTER - CIVICA	0	0	-518,797	-518,797
8662	CHARTER - EVOLUTIONS	0	0	-44,914	-44,914
8671	CHARTER - BEACON ACADEMY	0	0	-265,933	-265,933
8672	CHARTER - IMAGINE SCHOOL IN VALLEY	0	0	-116,493	-116,493
8673	CHARTER - ELKO INSTITUTE	0	0	-185,760	-185,760
8680	CHARTER-FOUNDERS ACADEMY	0	0	-575,757	-575,757
8682	CHARTER-MATER	0	0	-2,192,488	-2,192,488
8683	CHARTER - SCHOOL	0	0	-1,137,565	-1,137,565
8687	CHARTER - FUTURO ACADEMY	0	0	-193,749	-193,749
8688	CHARTER - DEMOCRACY PREP	0	0	-364,387	-364,387
8691	CHARTER - NVSTATE HS II SUNRISE	0	0	-324,482	-324,482
8692	CHARTER - NV RISE ACADEMY	0	0	-170,755	-170,755
8694	CHARTER - NV PREP	0	0	-160,802	-160,802
8697	CHARTER-EXPLORE ACADEMY	0	0	-9,575	-9,575
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-238,289	-238,289
8780	AID TO NON-PROFIT ORGS	0	0	-205,996	-205,996
	TOTAL FOR CATEGORY 41	0	0	-7,863,720	-7,863,720
43	**PERKINS**				
8600	AID FOR EDUCATION AND TRAINING	0	0	68,095	68,095
8683	CHARTER - SCHOOL	0	0	-3,706	-3,706
8685	CHARTER/SLAM	0	0	-150,948	-150,948

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 43	0	0	-86,559	-86,559
44	**STATE CTE**				
6100	PER DIEM OUT-OF-STATE	0	0	-934	-934
6120	AUTO MISC OUT-OF-STATE	0	0	-78	-78
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-144	-144
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-36	-36
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,129	-1,129
7302	REGISTRATION FEES	0	0	-1,250	-1,250
8600	AID FOR EDUCATION AND TRAINING	0	0	920,367	920,367
8623	CHARTER-NEVADA LEADERSHIP	0	0	-74,534	-74,534
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-435,770	-435,770
8628	CHARTER-CLARK TEAM ACADEMY	0	0	-90,109	-90,109
8659	CHARTER - CIVICA	0	0	-246,379	-246,379
8677	CHARTER-SOMERSET ACADEMY	0	0	-70,496	-70,496
8679	CHARTER-DORAL	0	0	-175,465	-175,465
8682	CHARTER-MATER	0	0	-97,204	-97,204
8683	CHARTER - SCHOOL	0	0	-24,327	-24,327
8685	CHARTER/SLAM	0	0	-49,793	-49,793
	TOTAL FOR CATEGORY 44	0	0	-347,281	-347,281
70	**NDE COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	-38,658	-38,658
	TOTAL FOR CATEGORY 70	0	0	-38,658	-38,658
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-34,291	-34,291
7505	GTO LAN	0	0	3,346	3,303
7506	GTO PC/LAN SUPPORT	0	0	19,045	22,737
7507	GTO AGENCY IT SUPPORT	0	0	-11,407	-9,799
	TOTAL FOR CATEGORY 82	0	0	-23,307	-18,050
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27,993,257	55,965,920
	TOTAL FOR CATEGORY 86	0	0	27,993,257	55,965,920
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-53,056	27,940,201
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	840,294
3722	CHARTER SCHOOL FEES	0	0	930,752	1,091,846

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	930,752	1,932,140
EXPENDITURE					
04	**OPERATING**				
7067	CONTRACTS - G	0	0	37,375	42,063
	TOTAL FOR CATEGORY 04	0	0	37,375	42,063
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	51,933	64,072
7066	CONTRACTS - F	0	0	1,150	1,150
	TOTAL FOR CATEGORY 26	0	0	53,083	65,222
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	840,294	1,824,855
	TOTAL FOR CATEGORY 86	0	0	840,294	1,824,855
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	930,752	1,932,140
E125	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-594,014
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-594,014
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	419,075	558,355
5200	WORKERS COMPENSATION	0	0	11,088	6,500
5300	RETIREMENT	0	0	80,672	107,483
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	42,435	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,476	13,960
5800	UNEMPLOYMENT COMPENSATION	0	0	292	392
5840	MEDICARE	0	0	6,077	8,098
	TOTAL FOR CATEGORY 01	0	0	572,223	753,476
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	4,109	5,479
	TOTAL FOR CATEGORY 03	0	0	4,109	5,479
04	**OPERATING**				
7000	OPERATING	0	0	1,080	1,080

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
7289	GTO PHONE LINE AND VOICEMAIL	0	0	316	553
	TOTAL FOR CATEGORY 04	0	0	2,100	2,337
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,357	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	560	560
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,325	0
	TOTAL FOR CATEGORY 26	0	0	15,582	8,107
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-594,014	-1,363,413
	TOTAL FOR CATEGORY 86	0	0	-594,014	-1,363,413
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-594,014
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-368,077
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	0	-368,077
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	250,190	339,169
5200	WORKERS COMPENSATION	0	0	7,834	5,208
5300	RETIREMENT	0	0	48,162	65,290
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,255	8,479
5800	UNEMPLOYMENT COMPENSATION	0	0	174	238
5840	MEDICARE	0	0	3,627	4,917
	TOTAL FOR CATEGORY 01	0	0	351,876	470,251
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	2,055	2,740
	TOTAL FOR CATEGORY 03	0	0	2,055	2,740
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	0	864	864
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
	TOTAL FOR CATEGORY 04	0	0	1,681	1,870
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,460	0
	TOTAL FOR CATEGORY 26	0	0	12,465	6,485
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-368,077	-849,423
	TOTAL FOR CATEGORY 86	0	0	-368,077	-849,423
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	0	-368,077
E127	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-127,051
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	0	-127,051
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	1,027	1,370
	TOTAL FOR CATEGORY 03	0	0	1,027	1,370

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7000	OPERATING	0	0	216	216
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	420	468
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,865	0
	TOTAL FOR CATEGORY 26	0	0	3,116	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-127,051	-291,048
	TOTAL FOR CATEGORY 86	0	0	-127,051	-291,048
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	0	-127,051
E128	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,000
	TOTAL REVENUES FOR DECISION UNIT E128	0	0	0	-27,000
EXPENDITURE					
04	**OPERATING**				
7062	CONTRACTS - B	0	0	25,000	25,000
7063	CONTRACTS - C	0	0	2,000	2,000
	TOTAL FOR CATEGORY 04	0	0	27,000	27,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,000	-54,000
	TOTAL FOR CATEGORY 86	0	0	-27,000	-54,000
	TOTAL EXPENDITURES FOR DECISION UNIT E128	0	0	0	-27,000
E160	**LEGISLATIVE BILL**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-500,000
	TOTAL REVENUES FOR DECISION UNIT E160	0	0	0	-500,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
34	**School Closure Funding**				
8600	AID FOR EDUCATION AND TRAINING	0	0	500,000	500,000
	TOTAL FOR CATEGORY 34	0	0	500,000	500,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-500,000	-1,000,000
	TOTAL FOR CATEGORY 86	0	0	-500,000	-1,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E160	0	0	0	-500,000
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM EDUC - PROJECT AWARE	0	0	-35,609	-35,609
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-35,609	-35,609
EXPENDITURE					
22	**PROJECT AWARE**				
7020	OPERATING SUPPLIES	0	0	-1,565	-1,565
8668	CHARTER-E TECHS	0	0	-33,485	-33,485
8671	CHARTER - BEACON ACADEMY	0	0	-559	-559
	TOTAL FOR CATEGORY 22	0	0	-35,609	-35,609
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-35,609	-35,609
E491	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4700	TRANS FROM NDE - BSCA	0	0	-114,747	-114,747
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-114,747	-114,747
EXPENDITURE					
40	**BSCA**				
8630	AID OR GRANTS TO SCHOOLS	0	0	-20,125	-20,125
8677	CHARTER-SOMERSET ACADEMY	0	0	-26,289	-26,289
8679	CHARTER-DORAL	0	0	-3,634	-3,634
8689	CHARTER - DORAL NORTH	0	0	-51,632	-51,632
8690	CHARTER - MATER NORTH	0	0	-13,067	-13,067
	TOTAL FOR CATEGORY 40	0	0	-114,747	-114,747
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-114,747	-114,747

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,165
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-10,165
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,257	1,257
	TOTAL FOR CATEGORY 04	0	0	1,257	1,257
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,448	1,448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,460	27,975
	TOTAL FOR CATEGORY 26	0	0	8,908	29,423
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,165	-40,845
	TOTAL FOR CATEGORY 86	0	0	-10,165	-40,845
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-10,165
E815	**UNCLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-57,977
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	0	-57,977
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	63,630	63,630
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-8,209	-8,209
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,590	1,590
5800	UNEMPLOYMENT COMPENSATION	0	0	44	44
5840	MEDICARE	0	0	922	922
	TOTAL FOR CATEGORY 01	0	0	57,977	57,977
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-57,977	-115,954
	TOTAL FOR CATEGORY 86	0	0	-57,977	-115,954
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	-57,977
	TOTAL REVENUES FOR BUDGET ACCOUNT 2711	65,956,669	80,775,559	54,509,143	53,325,038
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2711	65,956,669	80,775,559	54,509,143	53,325,038

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,441,489	1,428,865	556,584	557,709
2510	REVERSIONS	-726,619	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	21,947	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	2,490,361	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2,490,360	0	0	0
3470	RURAL & LOW INCOME SCHOOLS 84.358	183,304	174,307	0	0
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	156,881,928	147,932,505	156,118,109	156,120,152
3482	MIGRANT EDUCATION 84.011F	78,020	109,167	70,797	70,797
3483	NEGLECTED & DELINQ CHILD GRANT 84.013A	733,347	958,360	521,804	521,804
3484	MIGRANT EDUC. PROGRAM CONSORTIUM INCNT 84.144-OLD	69,675	82,733	0	0
3502	21ST CENTURY LRN CENTERS 84.287 - OLD	11,515,033	11,738,306	0	0
3505	ENGLISH LANGUAGE ACQ 84.365 - OLD	8,415,324	8,068,959	0	0
3546	EDUC FOR HOMELESS CHILDRN & YOUTH 84.196 - OLD	1,340,122	1,195,360	0	0
3581	MIGRANT EDUC. PROGRAM CONSORTIUM INCENT 84.144	0	0	95,258	95,258
3582	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196A	0	0	1,241,073	1,241,373
3583	21ST CENTURY LRN CENTERS 84.287C	0	0	11,422,203	11,422,691
3584	RURAL & LOW INCOME SCHOOLS 84.358B	0	0	150,896	150,896
3585	ENGLISH LANGUAGE ACQ 84.365A	0	0	7,587,079	7,587,220
3586	BSCA 84.424F	0	0	17,564,549	17,564,549
3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424A	17,716,131	11,534,735	2,660,080	2,660,483
3588	STATE ASSESSMENT 84.369A	814,914	1,355,093	774,141	774,141
3589	SAFER COMMUNITIES 84.424F	2,362,468	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	198,356,723	187,068,751	198,762,573	198,767,073
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,964,735	2,291,372	2,261,555	2,265,747
5200	WORKERS COMPENSATION	25,553	31,114	31,024	31,148
5300	RETIREMENT	510,594	612,928	572,067	572,086
5400	PERSONNEL ASSESSMENT	7,712	7,712	7,712	7,712
5420	COLLECTIVE BARGAINING ASSESSMENT	110	120	110	110
5430	LABOR RELATIONS ASSESSMENT	1,246	1,246	1,246	1,246
5500	GROUP INSURANCE	238,599	271,584	271,584	271,584
5700	PAYROLL ASSESSMENT	2,404	2,404	2,404	2,404
5750	RETIRED EMPLOYEES GROUP INSURANCE	51,159	57,279	56,542	56,643
5800	UNEMPLOYMENT COMPENSATION	655	1,613	1,586	1,589

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	26,718	0	26,718	26,718
5830	COMP TIME PAYOFF	6,262	0	6,262	6,262
5840	MEDICARE	28,065	33,226	32,793	32,854
5930	LONGEVITY PAY	2,191	4,075	2,191	2,191
5970	TERMINAL ANNUAL LEAVE PAY	6,594	0	6,594	6,594
	TOTAL FOR CATEGORY 01	2,872,597	3,314,673	3,280,388	3,284,888
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,797	0	0
6100	PER DIEM OUT-OF-STATE	0	1,286	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	71	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	597	0	0
6240	PERSONAL VEHICLE IN-STATE	0	83	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,843	0	1,843	1,843
	TOTAL FOR CATEGORY 02	1,843	6,834	1,843	1,843
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,649	0	0
6200	PER DIEM IN-STATE	0	73	0	0
6210	FS DAILY RENTAL IN-STATE	919	189	919	919
6240	PERSONAL VEHICLE IN-STATE	0	170	0	0
6250	COMM AIR TRANS IN-STATE	1,246	404	1,246	1,246
	TOTAL FOR CATEGORY 03	2,165	5,485	2,165	2,165
04	**OPERATING**				
7020	OPERATING SUPPLIES	313	1,401	313	313
7041	PRINTING AND COPYING - A	86	0	86	86
7043	PRINTING AND COPYING - B	0	2,529	0	0
7044	PRINTING AND COPYING - C	1,802	0	1,802	1,802
7045	STATE PRINTING CHARGES	0	30	0	0
7050	EMPLOYEE BOND INSURANCE	93	93	93	93
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	280	0	280	280
7054	AG TORT CLAIM ASSESSMENT	3,288	3,288	3,288	3,288
705B	B&G - PROP. & CONT. INSURANCE	0	280	0	0
7060	CONTRACTS	186	78	186	186
7100	STATE OWNED BLDG RENT-B&G	9,703	9,703	9,703	9,703
7255	B & G LEASE ASSESSMENT	381	0	381	381
7285	POSTAGE - STATE MAILROOM	131	39	131	131
7289	GTO PHONE LINE AND VOICEMAIL	4,534	824	4,534	4,534
7290	PHONE, FAX, COMMUNICATION LINE	2,041	6,004	2,041	2,041
7291	CELL PHONE/PAGER CHARGES	144	879	144	144
7296	GTO LONG DISTANCE CHARGES	0	1,573	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	1,464	0	1,464	1,464
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,685	0	1,685	1,685
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	0	0	0
7556	GTO SECURITY ASSESSMENT	846	0	0	0
7980	OPERATING LEASE PAYMENTS	7,307	0	7,307	7,307
	TOTAL FOR CATEGORY 04	37,469	26,721	33,438	33,438
08	**MIGRANT EDUCATION 84011**				
6000	TRAVEL	0	4,944	0	0
7043	PRINTING AND COPYING - B	0	87	0	0
7285	POSTAGE - STATE MAILROOM	0	369	0	0
7290	PHONE, FAX, COMMUNICATION LINE	149	222	149	149
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7300	DUES AND REGISTRATIONS	0	1,089	0	0
7394	COST ALLOCATION - A	29	668	29	29
8600	AID FOR EDUCATION AND TRAINING	0	86,031	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	6,934	0	6,934	6,934
8603	CLARK CO SCHOOL DISTRICT	14,021	0	14,021	14,021
8605	ELKO CO SCHOOL DISTRICT	5,989	0	5,989	5,989
8608	HUMBOLDT CO SCHOOL DISTRICT	9,962	0	9,962	9,962
8611	LYON CO SCHOOL DISTRICT	5,080	0	5,080	5,080
8613	NYE CO SCHOOL DISTRICT	12,579	0	12,579	12,579
8614	PERSHING CO SCHOOL DISTRICT	14,446	0	14,446	14,446
	TOTAL FOR CATEGORY 08	69,189	93,414	69,189	69,189
10	**NEGLECTED OR DELINQUENT - ADMIN 84.013**				
6000	TRAVEL	0	4,435	0	0
7020	OPERATING SUPPLIES	0	915	0	0
7060	CONTRACTS	284	0	284	284
7300	DUES AND REGISTRATIONS	0	1,449	0	0
7370	PUBLICATIONS AND PERIODICALS	76	0	76	76
7394	COST ALLOCATION - A	1,676	4,246	1,676	1,676
	TOTAL FOR CATEGORY 10	2,036	11,045	2,036	2,036
11	**NEGLECT/DELINQUENT AID 84.013**				
7060	CONTRACTS	5,997	0	5,997	5,997
8600	AID FOR EDUCATION AND TRAINING	0	250,934	0	0
9042	TRANS TO DHR - CHILDREN & DISABI	308,091	595,655	308,091	308,091
9116	TRANS TO CORRECTIONS	176,137	342,820	176,137	176,137
	TOTAL FOR CATEGORY 11	490,225	1,189,409	490,225	490,225
12	**INDIRECT COST**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	506,819	233,783	506,819	506,819
7396	COST ALLOCATION - C	28,542	0	28,542	28,542
	TOTAL FOR CATEGORY 12	535,361	233,783	535,361	535,361
14	**TITLE 1 BASIC ADMIN 84.010**				
6005	TRAVEL ADVANCE CLEARING	3,160	0	3,160	3,160
6100	PER DIEM OUT-OF-STATE	2,634	0	2,634	2,634
6130	PUBLIC TRANS OUT-OF-STATE	163	0	163	163
6150	COMM AIR TRANS OUT-OF-STATE	2,588	0	2,588	2,588
6200	PER DIEM IN-STATE	1,197	0	1,197	1,197
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	106	0	106	106
6230	PUBLIC TRANSPORTATION IN-STATE	31	0	31	31
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	560	0	560	560
705A	NON B&G - PROP. & CONT. INSURANCE	0	560	0	0
7060	CONTRACTS	29,475	309,215	29,475	29,475
7065	CONTRACTS - E	237,094	0	237,094	237,094
7110	NON-STATE OWNED OFFICE RENT	22,554	25,615	22,554	22,554
7255	B & G LEASE ASSESSMENT	643	857	643	643
7300	DUES AND REGISTRATIONS	17,674	0	17,674	17,674
7301	MEMBERSHIP DUES	0	299	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,597	0	1,597	1,597
7370	PUBLICATIONS AND PERIODICALS	8,399	0	8,399	8,399
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,591	0	9,591	9,591
7554	GTO INFRASTRUCTURE ASSESSMENT	1,847	0	0	0
8240	NEW FURNISHINGS >$5,000	3,454	0	3,454	3,454
	TOTAL FOR CATEGORY 14	343,275	336,546	341,428	341,428
15	**TITLE 1 BASIC ATS 84.010**				
8600	AID FOR EDUCATION AND TRAINING	0	128,100,437	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,331,720	0	1,331,720	1,331,720
8602	CHURCHILL CO SCHOOL DISTRICT	633,252	0	633,252	633,252
8603	CLARK CO SCHOOL DISTRICT	116,119,723	0	116,119,723	116,119,723
8604	DOUGLAS CO SCHOOL DISTRICT	459,946	0	459,946	459,946
8605	ELKO CO SCHOOL DISTRICT	715,428	0	715,428	715,428
8606	ESMERALDA CO SCHOOL DISTRICT	21,049	0	21,049	21,049
8608	HUMBOLDT CO SCHOOL DISTRICT	316,355	0	316,355	316,355
8609	LANDER CO SCHOOL DISTRICT	135,118	0	135,118	135,118
8610	LINCOLN CO SCHOOL DISTRICT	114,911	0	114,911	114,911
8611	LYON CO SCHOOL DISTRICT	1,343,289	0	1,343,289	1,343,289
8612	MINERAL CO SCHOOL DISTRICT	98,116	0	98,116	98,116

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8613	NYE CO SCHOOL DISTRICT	1,834,480	0	1,834,480	1,834,480
8614	PERSHING CO SCHOOL DISTRICT	171,331	0	171,331	171,331
8615	STOREY CO SCHOOL DISTRICT	23,185	0	23,185	23,185
8616	WASHOE CO SCHOOL DISTRICT	11,623,976	0	11,623,976	11,623,976
8617	WHITE PINE CO SCHOOL DISTRICT	32,602	0	32,602	32,602
8644	TRUCKEE MEADOWS COMM COLLEGE	-1,388	0	-1,388	-1,388
9028	TRANS TO CHARTER SCHOOL AUTHORITY	10,808,434	8,178,958	10,808,434	10,808,434
	TOTAL FOR CATEGORY 15	145,781,527	136,279,395	145,781,527	145,781,527
16	**MIGRANT CONSORTIUM-ADMIN 84.144**				
6000	TRAVEL	0	1,719	0	0
6200	PER DIEM IN-STATE	0	842	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	39	0	0
6240	PERSONAL VEHICLE IN-STATE	0	29	0	0
6250	COMM AIR TRANS IN-STATE	0	148	0	0
7060	CONTRACTS	72,770	51,080	72,770	72,770
7394	COST ALLOCATION - A	958	958	958	958
8600	AID FOR EDUCATION AND TRAINING	0	-6,265	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	11,763	0	11,763	11,763
8611	LYON CO SCHOOL DISTRICT	2,119	0	2,119	2,119
8614	PERSHING CO SCHOOL DISTRICT	7,177	0	7,177	7,177
	TOTAL FOR CATEGORY 16	94,787	48,550	94,787	94,787
17	**COMMISSION ON MENTORING**				
7000	OPERATING	0	21,874	0	0
7070	CONTRACTS - J	207	2,703	207	207
8780	AID TO NON-PROFIT ORGS	0	4,113	0	0
	TOTAL FOR CATEGORY 17	207	28,690	207	207
20	**SCHOOL IMPRVMNT GRANT-ATS 84.377**				
7000	OPERATING	0	87,613	0	0
	TOTAL FOR CATEGORY 20	0	87,613	0	0
22	**FED HOMELESS CHILDREN ADMIN 84.196**				
6000	TRAVEL	0	1,063	0	0
6005	TRAVEL ADVANCE CLEARING	821	0	821	821
6100	PER DIEM OUT-OF-STATE	0	3,028	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	222	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	28	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	583	0	0
6200	PER DIEM IN-STATE	0	682	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	14	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	450	0	450	450
7043	PRINTING AND COPYING - B	0	193	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	187	0	187	187
705A	NON B&G - PROP. & CONT. INSURANCE	0	187	0	0
7060	CONTRACTS	60,524	0	60,524	60,524
7065	CONTRACTS - E	0	7,246	0	0
7110	NON-STATE OWNED OFFICE RENT	7,357	8,551	7,357	7,357
7255	B & G LEASE ASSESSMENT	215	286	215	215
7285	POSTAGE - STATE MAILROOM	0	498	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	283	0	0
7290	PHONE, FAX, COMMUNICATION LINE	190	924	190	190
7300	DUES AND REGISTRATIONS	700	2,019	700	700
7370	PUBLICATIONS AND PERIODICALS	3,307	0	3,307	3,307
7394	COST ALLOCATION - A	6,864	6,864	6,864	6,864
7396	COST ALLOCATION - C	20,263	32,532	20,263	20,263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	874	0	0
	TOTAL FOR CATEGORY 22	100,878	66,077	100,878	100,878
23	**FED HOMELESS CHILDREN ATS 84.196**				
8600	AID FOR EDUCATION AND TRAINING	0	1,013,433	0	0
8601	CARSON CITY SCHOOL DISTRICT	117,328	0	117,328	117,328
8602	CHURCHILL CO SCHOOL DISTRICT	54,382	0	54,382	54,382
8603	CLARK CO SCHOOL DISTRICT	281,585	0	281,585	281,585
8604	DOUGLAS CO SCHOOL DISTRICT	3,672	0	3,672	3,672
8611	LYON CO SCHOOL DISTRICT	23,530	0	23,530	23,530
8612	MINERAL CO SCHOOL DISTRICT	10,037	0	10,037	10,037
8613	NYE CO SCHOOL DISTRICT	128,376	0	128,376	128,376
8614	PERSHING CO SCHOOL DISTRICT	31,692	0	31,692	31,692
8616	WASHOE CO SCHOOL DISTRICT	129,092	0	129,092	129,092
9028	TRANS TO CHARTER SCHOOL AUTHORITY	35,463	0	35,463	35,463
	TOTAL FOR CATEGORY 23	815,157	1,013,433	815,157	815,157
24	**SHC PRIVATE GRANT**				
7000	OPERATING	0	21,912	0	0
	TOTAL FOR CATEGORY 24	0	21,912	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	3,021	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,599	503	11,599	11,599
7554	GTO INFRASTRUCTURE ASSESSMENT	9,554	12,665	12,665	12,665
7556	GTO SECURITY ASSESSMENT	2,538	3,365	3,364	3,364
8371	COMPUTER HARDWARE <$5,000 - A	21	0	21	21

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	23,712	19,554	27,649	27,649
28	**ENGLISH MASTERY COUNCIL**				
7000	OPERATING	0	5,712	0	0
7070	CONTRACTS - J	0	2,653	0	0
	TOTAL FOR CATEGORY 28	0	8,365	0	0
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**				
6100	PER DIEM OUT-OF-STATE	2,953	118	2,953	2,953
6130	PUBLIC TRANS OUT-OF-STATE	97	0	97	97
6140	PERSONAL VEHICLE OUT-OF-STATE	0	44	0	0
6200	PER DIEM IN-STATE	0	2,240	0	0
6210	FS DAILY RENTAL IN-STATE	0	125	0	0
6240	PERSONAL VEHICLE IN-STATE	0	718	0	0
6250	COMM AIR TRANS IN-STATE	0	523	0	0
7020	OPERATING SUPPLIES	0	915	0	0
7043	PRINTING AND COPYING - B	0	453	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	186	0	186	186
705A	NON B&G - PROP. & CONT. INSURANCE	0	93	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	93	0	0
7060	CONTRACTS	19,330	0	19,330	19,330
7065	CONTRACTS - E	123,175	0	123,175	123,175
7100	STATE OWNED BLDG RENT-B&G	3,229	3,229	3,229	3,229
7110	NON-STATE OWNED OFFICE RENT	2,614	4,266	2,614	2,614
7255	B & G LEASE ASSESSMENT	107	143	107	107
7285	POSTAGE - STATE MAILROOM	0	58	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	327	0	0
7290	PHONE, FAX, COMMUNICATION LINE	99	1,517	99	99
7291	CELL PHONE/PAGER CHARGES	144	97	144	144
7296	GTO LONG DISTANCE CHARGES	0	10	0	0
7300	DUES AND REGISTRATIONS	14,494	1,370	14,494	14,494
7370	PUBLICATIONS AND PERIODICALS	3,051	0	3,051	3,051
7394	COST ALLOCATION - A	15,392	14,425	15,392	15,392
7396	COST ALLOCATION - C	11,156	12,919	11,156	11,156
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,007	0	0
	TOTAL FOR CATEGORY 31	196,027	44,690	196,027	196,027
32	**ENGLISH LANGUAGE ACQ - ATS 84.365**				
7060	CONTRACTS	4,284	0	4,284	4,284
8600	AID FOR EDUCATION AND TRAINING	0	8,171,711	0	0
8601	CARSON CITY SCHOOL DISTRICT	125,980	0	125,980	125,980
8602	CHURCHILL CO SCHOOL DISTRICT	25,743	0	25,743	25,743

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8603	CLARK CO SCHOOL DISTRICT	5,352,337	0	5,352,337	5,352,337
8604	DOUGLAS CO SCHOOL DISTRICT	33,640	0	33,640	33,640
8605	ELKO CO SCHOOL DISTRICT	108,705	0	108,705	108,705
8606	ESMERALDA CO SCHOOL DISTRICT	3,000	0	3,000	3,000
8608	HUMBOLDT CO SCHOOL DISTRICT	38,124	0	38,124	38,124
8609	LANDER CO SCHOOL DISTRICT	3,000	0	3,000	3,000
8611	LYON CO SCHOOL DISTRICT	87,700	0	87,700	87,700
8612	MINERAL CO SCHOOL DISTRICT	2,355	0	2,355	2,355
8613	NYE CO SCHOOL DISTRICT	31,984	0	31,984	31,984
8614	PERSHING CO SCHOOL DISTRICT	14,694	0	14,694	14,694
8616	WASHOE CO SCHOOL DISTRICT	395,721	0	395,721	395,721
8617	WHITE PINE CO SCHOOL DISTRICT	4,819	0	4,819	4,819
9028	TRANS TO CHARTER SCHOOL AUTHORITY	936,009	481,461	936,009	936,009
	TOTAL FOR CATEGORY 32	7,168,095	8,653,172	7,168,095	7,168,095
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
6100	PER DIEM OUT-OF-STATE	0	2,584	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	483	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	34	0	0
6150	COMM AIR TRANS OUT-OF-STATE	-337	986	-337	-337
6200	PER DIEM IN-STATE	1,775	3,200	1,775	1,775
6210	FS DAILY RENTAL IN-STATE	66	506	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	157	0	157	157
6222	AUTO MISC - IN-STATE-B	0	85	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	548	0	0
6240	PERSONAL VEHICLE IN-STATE	1,096	795	1,096	1,096
6250	COMM AIR TRANS IN-STATE	0	4,163	0	0
7020	OPERATING SUPPLIES	0	915	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	124	0	124	124
705B	B&G - PROP. & CONT. INSURANCE	0	124	0	0
7060	CONTRACTS	41,568	398,755	41,568	41,568
7065	CONTRACTS - E	288,064	163,405	288,064	288,064
7100	STATE OWNED BLDG RENT-B&G	4,317	4,318	4,317	4,317
7289	GTO PHONE LINE AND VOICEMAIL	0	163	0	0
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7300	DUES AND REGISTRATIONS	0	4,095	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,251	4,931	1,251	1,251
7750	NON EMPLOYEE IN-STATE TRAVEL	443	0	443	443
	TOTAL FOR CATEGORY 36	338,524	590,131	338,524	338,524
37	**PROGRAM IMPRVMNT-ATS 84.010**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	47	0	47	47
8600	AID FOR EDUCATION AND TRAINING	0	10,154,588	0	0
8601	CARSON CITY SCHOOL DISTRICT	26,034	0	26,034	26,034
8602	CHURCHILL CO SCHOOL DISTRICT	37,757	0	37,757	37,757
8603	CLARK CO SCHOOL DISTRICT	5,764,814	0	5,764,814	5,764,814
8604	DOUGLAS CO SCHOOL DISTRICT	148,540	0	148,540	148,540
8605	ELKO CO SCHOOL DISTRICT	6,518	0	6,518	6,518
8606	ESMERALDA CO SCHOOL DISTRICT	36,019	0	36,019	36,019
8608	HUMBOLDT CO SCHOOL DISTRICT	22,225	0	22,225	22,225
8609	LANDER CO SCHOOL DISTRICT	73,712	0	73,712	73,712
8610	LINCOLN CO SCHOOL DISTRICT	-82,559	0	-82,559	-82,559
8611	LYON CO SCHOOL DISTRICT	337,976	0	337,976	337,976
8612	MINERAL CO SCHOOL DISTRICT	66,388	0	66,388	66,388
8613	NYE CO SCHOOL DISTRICT	77,873	0	77,873	77,873
8616	WASHOE CO SCHOOL DISTRICT	200,799	0	200,799	200,799
8617	WHITE PINE CO SCHOOL DISTRICT	8,371	0	8,371	8,371
9028	TRANS TO CHARTER SCHOOL AUTHORITY	439,468	839,337	439,468	439,468
	TOTAL FOR CATEGORY 37	7,163,982	10,993,925	7,163,982	7,163,982
40	**RURAL & LOW INCOME ATS 84.358**				
6100	PER DIEM OUT-OF-STATE	3,843	1,439	3,843	3,843
6130	PUBLIC TRANS OUT-OF-STATE	197	43	197	197
6140	PERSONAL VEHICLE OUT-OF-STATE	180	0	180	180
6150	COMM AIR TRANS OUT-OF-STATE	332	842	332	332
6200	PER DIEM IN-STATE	0	273	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	0	85	0	0
6250	COMM AIR TRANS IN-STATE	0	532	0	0
7300	DUES AND REGISTRATIONS	2,400	699	2,400	2,400
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,018	0	1,018	1,018
7370	PUBLICATIONS AND PERIODICALS	155	0	155	155
7394	COST ALLOCATION - A	0	178	0	0
8600	AID FOR EDUCATION AND TRAINING	0	208,695	0	0
8613	NYE CO SCHOOL DISTRICT	138,257	0	138,257	138,257
	TOTAL FOR CATEGORY 40	146,382	212,831	146,382	146,382
43	**SAFER COMM ADMIN 84.424F**				
7065	CONTRACTS - E	15,350	0	15,350	15,350
7300	DUES AND REGISTRATIONS	4,392	0	4,392	4,392
7396	COST ALLOCATION - C	8,856	0	8,856	8,856
8371	COMPUTER HARDWARE <$5,000 - A	2,423	0	2,423	2,423
	TOTAL FOR CATEGORY 43	31,021	0	31,021	31,021

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
44	**SAFER COMM SET ASIDE 84.424F**				
7020	OPERATING SUPPLIES	5,145	0	5,145	5,145
7065	CONTRACTS - E	20,037	0	20,037	20,037
	TOTAL FOR CATEGORY 44	25,182	0	25,182	25,182
45	**SAFER COMM ATS 84.424F**				
8600	AID FOR EDUCATION AND TRAINING	0	135,268	0	0
8601	CARSON CITY SCHOOL DISTRICT	28,467	0	28,467	28,467
8603	CLARK CO SCHOOL DISTRICT	1,078,190	0	1,078,190	1,078,190
8605	ELKO CO SCHOOL DISTRICT	108,787	0	108,787	108,787
8612	MINERAL CO SCHOOL DISTRICT	257,125	0	257,125	257,125
8613	NYE CO SCHOOL DISTRICT	533,033	0	533,033	533,033
8616	WASHOE CO SCHOOL DISTRICT	192,777	0	192,777	192,777
9028	TRANS TO CHARTER SCHOOL AUTHORITY	114,747	0	114,747	114,747
	TOTAL FOR CATEGORY 45	2,313,126	135,268	2,313,126	2,313,126
46	**EXPANDING OPPORTUNITY 84.424D**				
6200	PER DIEM IN-STATE	0	1,183	0	0
6210	FS DAILY RENTAL IN-STATE	0	453	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	-114,219	0	0
6240	PERSONAL VEHICLE IN-STATE	0	69	0	0
7000	OPERATING	0	387,675	0	0
7060	CONTRACTS	570,000	844,589	570,000	570,000
7065	CONTRACTS - E	68,846	42,291	68,846	68,846
7190	STIPENDS	41,000	0	41,000	41,000
7211	MSA PROGRAMMER CHARGES	0	67,520	0	0
7394	COST ALLOCATION - A	90,383	0	90,383	90,383
7396	COST ALLOCATION - C	894	0	894	894
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,204	0	0
	TOTAL FOR CATEGORY 46	771,123	1,230,765	771,123	771,123
50	**TITLE IV-A ADMIN 84.424**				
6000	TRAVEL	0	13,872	0	0
6100	PER DIEM OUT-OF-STATE	0	2,103	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	179	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	159	0	0
6150	COMM AIR TRANS OUT-OF-STATE	168	1,486	168	168
6200	PER DIEM IN-STATE	1,098	238	1,098	1,098
6210	FS DAILY RENTAL IN-STATE	48	503	48	48
6222	AUTO MISC - IN-STATE-B	0	81	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	93	128	93	93
6250	COMM AIR TRANS IN-STATE	1,037	538	1,037	1,037
7020	OPERATING SUPPLIES	5,145	915	5,145	5,145
7043	PRINTING AND COPYING - B	0	174	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	113	0	113	113
705B	B&G - PROP. & CONT. INSURANCE	0	113	0	0
7060	CONTRACTS	272,155	0	272,155	272,155
7065	CONTRACTS - E	55,956	0	55,956	55,956
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,000	6,000	6,000	6,000
7100	STATE OWNED BLDG RENT-B&G	3,895	3,894	3,895	3,895
7289	GTO PHONE LINE AND VOICEMAIL	0	524	0	0
7291	CELL PHONE/PAGER CHARGES	144	97	144	144
7300	DUES AND REGISTRATIONS	1,595	699	1,595	1,595
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	719	0	719	719
7320	INSTRUCTIONAL SUPPLIES	0	11,829	0	0
7370	PUBLICATIONS AND PERIODICALS	7,257	0	7,257	7,257
7394	COST ALLOCATION - A	11,000	49,918	11,000	11,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,618	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,297	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,357	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	65,310	0	65,310	65,310
8600	AID FOR EDUCATION AND TRAINING	0	63,503	0	0
8601	CARSON CITY SCHOOL DISTRICT	99,960	0	99,960	99,960
8614	PERSHING CO SCHOOL DISTRICT	141,658	0	141,658	141,658
	TOTAL FOR CATEGORY 50	673,392	161,225	673,392	673,392
51	**TITLE IV-A WELL-RND ATS 84.424**				
8600	AID FOR EDUCATION AND TRAINING	0	10,400,955	0	0
8601	CARSON CITY SCHOOL DISTRICT	110,836	0	110,836	110,836
8602	CHURCHILL CO SCHOOL DISTRICT	42,595	0	42,595	42,595
8603	CLARK CO SCHOOL DISTRICT	14,758,776	0	14,758,776	14,758,776
8604	DOUGLAS CO SCHOOL DISTRICT	39,393	0	39,393	39,393
8605	ELKO CO SCHOOL DISTRICT	101,541	0	101,541	101,541
8606	ESMERALDA CO SCHOOL DISTRICT	10,054	0	10,054	10,054
8608	HUMBOLDT CO SCHOOL DISTRICT	32,122	0	32,122	32,122
8609	LANDER CO SCHOOL DISTRICT	10,060	0	10,060	10,060
8610	LINCOLN CO SCHOOL DISTRICT	10,338	0	10,338	10,338
8611	LYON CO SCHOOL DISTRICT	185,458	0	185,458	185,458
8612	MINERAL CO SCHOOL DISTRICT	20,396	0	20,396	20,396
8613	NYE CO SCHOOL DISTRICT	127,768	0	127,768	127,768
8614	PERSHING CO SCHOOL DISTRICT	15,906	0	15,906	15,906
8615	STOREY CO SCHOOL DISTRICT	10,000	0	10,000	10,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8616	WASHOE CO SCHOOL DISTRICT	703,430	0	703,430	703,430
8617	WHITE PINE CO SCHOOL DISTRICT	22,190	0	22,190	22,190
9028	TRANS TO CHARTER SCHOOL AUTHORITY	673,527	597,357	673,527	673,527
	TOTAL FOR CATEGORY 51	16,874,390	10,998,312	16,874,390	16,874,390
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	7,152	0	7,152	7,152
	TOTAL FOR CATEGORY 58	7,152	0	7,152	7,152
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
6100	PER DIEM OUT-OF-STATE	2,811	3,380	2,811	2,811
6130	PUBLIC TRANS OUT-OF-STATE	280	321	280	280
6140	PERSONAL VEHICLE OUT-OF-STATE	112	6	112	112
6150	COMM AIR TRANS OUT-OF-STATE	1,892	4,146	1,892	1,892
6200	PER DIEM IN-STATE	683	8,857	683	683
6210	FS DAILY RENTAL IN-STATE	36	549	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	718	181	718	718
6222	AUTO MISC - IN-STATE-B	0	103	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	155	0	0
6240	PERSONAL VEHICLE IN-STATE	407	155	407	407
6250	COMM AIR TRANS IN-STATE	3,179	3,160	3,179	3,179
7020	OPERATING SUPPLIES	0	1,799	0	0
7060	CONTRACTS	331,865	199,725	331,865	331,865
7065	CONTRACTS - E	49,978	0	49,978	49,978
7291	CELL PHONE/PAGER CHARGES	144	97	144	144
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7370	PUBLICATIONS AND PERIODICALS	3,477	0	3,477	3,477
	TOTAL FOR CATEGORY 64	395,582	222,635	395,582	395,582
65	**21ST CENTURY LRNG-ADMIN 84.287**				
6150	COMM AIR TRANS OUT-OF-STATE	0	893	0	0
6240	PERSONAL VEHICLE IN-STATE	0	85	0	0
7020	OPERATING SUPPLIES	0	6,982	0	0
7043	PRINTING AND COPYING - B	0	714	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	356	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	156	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	200	0	0
7060	CONTRACTS	27,767	0	27,767	27,767
7100	STATE OWNED BLDG RENT-B&G	6,901	6,901	6,901	6,901
7110	NON-STATE OWNED OFFICE RENT	6,195	7,135	6,195	6,195
7255	B & G LEASE ASSESSMENT	179	239	179	179
7289	GTO PHONE LINE AND VOICEMAIL	0	566	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	179	1,388	179	179
7394	COST ALLOCATION - A	37,280	17,258	37,280	37,280
7396	COST ALLOCATION - C	14,964	0	14,964	14,964
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,749	0	0
	TOTAL FOR CATEGORY 65	93,821	44,266	93,821	93,821
66	**21ST CENTURY LRNG CNTRS 84.287**				
8526	EXPENDITURES CITY OF LAS VEGAS	447,419	320,048	447,419	447,419
8600	AID FOR EDUCATION AND TRAINING	0	9,992,778	0	0
8603	CLARK CO SCHOOL DISTRICT	1,631,205	0	1,631,205	1,631,205
8605	ELKO CO SCHOOL DISTRICT	372,013	0	372,013	372,013
8609	LANDER CO SCHOOL DISTRICT	289,769	0	289,769	289,769
8611	LYON CO SCHOOL DISTRICT	857,976	0	857,976	857,976
8613	NYE CO SCHOOL DISTRICT	206,822	0	206,822	206,822
8616	WASHOE CO SCHOOL DISTRICT	1,952,509	0	1,952,509	1,952,509
8625	CHARTER-SIERRA CREST ACADEMY	112,447	0	112,447	112,447
8647	UNIVERSITY OF NEVADA RENO	79,992	0	79,992	79,992
8682	CHARTER-MATER	738,598	0	738,598	738,598
8685	CHARTER/SLAM	368,287	0	368,287	368,287
8780	AID TO NON-PROFIT ORGS	1,707,815	0	1,707,815	1,707,815
8796	GRANTS - A	1,352,226	0	1,352,226	1,352,226
	TOTAL FOR CATEGORY 66	10,117,078	10,312,826	10,117,078	10,117,078
70	**COST ALLOCATION STAFFING SERVICES**				
7396	COST ALLOCATION - C	102,979	112,413	102,979	102,979
	TOTAL FOR CATEGORY 70	102,979	112,413	102,979	102,979
72	**SCHOOL IMPROVEMENT PROGRAM**				
6000	TRAVEL	0	6,672	0	0
6005	TRAVEL ADVANCE CLEARING	265	0	265	265
6100	PER DIEM OUT-OF-STATE	156	0	156	156
6130	PUBLIC TRANS OUT-OF-STATE	64	0	64	64
6140	PERSONAL VEHICLE OUT-OF-STATE	96	0	96	96
6150	COMM AIR TRANS OUT-OF-STATE	903	0	903	903
6200	PER DIEM IN-STATE	761	0	761	761
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	289	0	289	289
6250	COMM AIR TRANS IN-STATE	2,626	0	2,626	2,626
7020	OPERATING SUPPLIES	401	0	401	401
7060	CONTRACTS	159,714	493,328	159,714	159,714
7065	CONTRACTS - E	127,107	0	127,107	127,107
7073	SOFTWARE LICENSE/MNT CONTRACTS	792	0	792	792

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	16,009	0	16,009	16,009
7320	INSTRUCTIONAL SUPPLIES	269	0	269	269
7370	PUBLICATIONS AND PERIODICALS	7,031	0	7,031	7,031
8371	COMPUTER HARDWARE <$5,000 - A	330	0	330	330
	TOTAL FOR CATEGORY 72	316,825	500,000	316,825	316,825
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	18,289	18,289	18,289	18,289
	TOTAL FOR CATEGORY 82	18,289	18,289	18,289	18,289
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	66,329	46,504	66,329	66,329
	TOTAL FOR CATEGORY 88	66,329	46,504	66,329	66,329
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	366,996	0	366,996	366,996
	TOTAL FOR CATEGORY 93	366,996	0	366,996	366,996
	TOTAL EXPENDITURES FOR DECISION UNIT B000	198,356,723	187,068,751	198,762,573	198,767,073
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	0	0	-20,949	-14,713
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-20,949	-14,713
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-668	-497
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	119	616
	TOTAL FOR CATEGORY 04	0	0	-549	119
22	**FED HOMELESS CHILDREN ADMIN 84.196**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-164	-122
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	81	422
	TOTAL FOR CATEGORY 22	0	0	-83	300
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	331	1,714
	TOTAL FOR CATEGORY 26	0	0	331	1,714
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-77	-57

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	38	198
	TOTAL FOR CATEGORY 31	0	0	-39	141
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,068	-795
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	529	2,743
	TOTAL FOR CATEGORY 36	0	0	-539	1,948
50	**TITLE IV-A ADMIN 84.424**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-169	-126
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	84	435
	TOTAL FOR CATEGORY 50	0	0	-85	309
65	**21ST CENTURY LRNG-ADMIN 84.287**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-318	-237
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	158	818
	TOTAL FOR CATEGORY 65	0	0	-160	581
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-19,825	-19,825
	TOTAL FOR CATEGORY 88	0	0	-19,825	-19,825
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-20,949	-14,713
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-116,918	-131,347
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	0	0	179,260	77,190
3482	MIGRANT EDUCATION 84.011F	0	0	8,428	8,428
3483	NEGLECTED & DELINQ CHILD GRANT 84.013A	0	0	711	711
3581	MIGRANT EDUC. PROGRAM CONSORTIUM INCENT 84.144	0	0	-8,389	-390
3582	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196A	0	0	1,479	-1,114
3583	21ST CENTURY LRN CENTERS 84.287C	0	0	-329,169	-334,787
3584	RURAL & LOW INCOME SCHOOLS 84.358B	0	0	2,304	2,304
3585	ENGLISH LANGUAGE ACQ 84.365A	0	0	-7,693	-13,800
3586	BSCA 84.424F	0	0	-21,993	-40,852
3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424A	0	0	-47,478	-47,444
3588	STATE ASSESSMENT 84.369A	0	0	-727,595	-727,595
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,067,053	-1,208,696
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-110	-110
5810	OVERTIME PAY	0	0	-26,718	-26,718
5830	COMP TIME PAYOFF	0	0	-6,262	-6,262
5930	LONGEVITY PAY	0	0	984	1,359
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,594	-6,594
	TOTAL FOR CATEGORY 01	0	0	-38,700	-38,325
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	39	39
7044	PRINTING AND COPYING - C	0	0	696	696
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-280	-280
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,213	1,213
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,872	1,872
7060	CONTRACTS	0	0	32	32
7100	STATE OWNED BLDG RENT-B&G	0	0	55,344	55,344
7110	NON-STATE OWNED OFFICE RENT	0	0	57,499	57,615
7255	B & G LEASE ASSESSMENT	0	0	1,477	1,477
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,319	-3,319
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-337	-337
7980	OPERATING LEASE PAYMENTS	0	0	-3,927	-3,927
	TOTAL FOR CATEGORY 04	0	0	110,309	110,425
08	**MIGRANT EDUCATION 84011**				
7060	CONTRACTS	0	0	8,165	8,165
7300	DUES AND REGISTRATIONS	0	0	699	699
7394	COST ALLOCATION - A	0	0	-29	-29
	TOTAL FOR CATEGORY 08	0	0	8,835	8,835
10	**NEGLECTED OR DELINQUENT - ADMIN 84.013**				
7060	CONTRACTS	0	0	6,507	6,507
7300	DUES AND REGISTRATIONS	0	0	1,877	1,877
7394	COST ALLOCATION - A	0	0	-1,676	-1,676
	TOTAL FOR CATEGORY 10	0	0	6,708	6,708
11	**NEGLECT/DELINQUENT AID 84.013**				
7060	CONTRACTS	0	0	-5,997	-5,997
	TOTAL FOR CATEGORY 11	0	0	-5,997	-5,997
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-1,286	-158,373
7396	COST ALLOCATION - C	0	0	398,514	402,846
	TOTAL FOR CATEGORY 12	0	0	397,228	244,473

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**TITLE 1 BASIC ADMIN 84.010**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-560	-560
7060	CONTRACTS	0	0	56,402	56,402
7065	CONTRACTS - E	0	0	-69,570	-69,570
7110	NON-STATE OWNED OFFICE RENT	0	0	-22,554	-22,554
7255	B & G LEASE ASSESSMENT	0	0	-643	-643
7300	DUES AND REGISTRATIONS	0	0	6,155	6,155
7301	MEMBERSHIP DUES	0	0	7,043	7,043
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-9,591	-9,591
8240	NEW FURNISHINGS >$5,000	0	0	-3,454	-3,454
	TOTAL FOR CATEGORY 14	0	0	-36,772	-36,772
15	**TITLE 1 BASIC ATS 84.010**				
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	1,388	1,388
	TOTAL FOR CATEGORY 15	0	0	1,388	1,388
16	**MIGRANT CONSORTIUM-ADMIN 84.144**				
7060	CONTRACTS	0	0	-7,380	620
7394	COST ALLOCATION - A	0	0	-958	-958
	TOTAL FOR CATEGORY 16	0	0	-8,338	-338
17	**COMMISSION ON MENTORING**				
7070	CONTRACTS - J	0	0	2,793	2,793
	TOTAL FOR CATEGORY 17	0	0	2,793	2,793
22	**FED HOMELESS CHILDREN ADMIN 84.196**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-187	-187
7060	CONTRACTS	0	0	20,976	20,976
7065	CONTRACTS - E	0	0	7,500	7,500
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,357	-7,357
7255	B & G LEASE ASSESSMENT	0	0	-215	-215
7289	GTO PHONE LINE AND VOICEMAIL	0	0	299	299
7300	DUES AND REGISTRATIONS	0	0	7,935	7,935
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,307	-3,307
7394	COST ALLOCATION - A	0	0	-6,864	-6,864
7396	COST ALLOCATION - C	0	0	-20,263	-20,263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	924	924
	TOTAL FOR CATEGORY 22	0	0	-559	-559
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	20,851	20,851

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-7,845	-7,845
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21	-21
	TOTAL FOR CATEGORY 26	0	0	12,985	12,985
28	**ENGLISH MASTERY COUNCIL**				
7070	CONTRACTS - J	0	0	2,800	2,800
	TOTAL FOR CATEGORY 28	0	0	2,800	2,800
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-186	-186
7060	CONTRACTS	0	0	12,351	12,351
7065	CONTRACTS - E	0	0	-19,675	-19,675
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,229	-3,229
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,614	-2,614
7255	B & G LEASE ASSESSMENT	0	0	-107	-107
7289	GTO PHONE LINE AND VOICEMAIL	0	0	140	140
7300	DUES AND REGISTRATIONS	0	0	11,122	11,122
7394	COST ALLOCATION - A	0	0	-15,392	-15,392
7396	COST ALLOCATION - C	0	0	-11,156	-11,156
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
	TOTAL FOR CATEGORY 31	0	0	-28,313	-28,313
36	**PROGRAM IMPRVMNT-ADMIN 84.010**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	337	337
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-124	-124
7060	CONTRACTS	0	0	131,432	131,432
7065	CONTRACTS - E	0	0	-124,659	-124,659
7100	STATE OWNED BLDG RENT-B&G	0	0	-4,317	-4,317
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,944	1,944
7300	DUES AND REGISTRATIONS	0	0	7,031	7,031
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,756	4,756
	TOTAL FOR CATEGORY 36	0	0	16,400	16,400
37	**PROGRAM IMPRVMNT-ATS 84.010**				
8603	CLARK CO SCHOOL DISTRICT	0	0	-82,559	-82,559
8610	LINCOLN CO SCHOOL DISTRICT	0	0	82,559	82,559
	TOTAL FOR CATEGORY 37	0	0	0	0
40	**RURAL & LOW INCOME ATS 84.358**				
7060	CONTRACTS	0	0	1,605	1,605
7300	DUES AND REGISTRATIONS	0	0	699	699
	TOTAL FOR CATEGORY 40	0	0	2,304	2,304

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
43	**SAFER COMM ADMIN 84.424F**				
7065	CONTRACTS - E	0	0	-15,350	-15,350
7396	COST ALLOCATION - C	0	0	-8,856	-8,856
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,423	-2,423
	TOTAL FOR CATEGORY 43	0	0	-26,629	-26,629
44	**SAFER COMM SET ASIDE 84.424F**				
7065	CONTRACTS - E	0	0	-20,037	-20,037
	TOTAL FOR CATEGORY 44	0	0	-20,037	-20,037
46	**EXPANDING OPPORTUNITY 84.424D**				
7060	CONTRACTS	0	0	-570,000	-570,000
7065	CONTRACTS - E	0	0	-68,846	-68,846
7394	COST ALLOCATION - A	0	0	-90,383	-90,383
7396	COST ALLOCATION - C	0	0	-894	-894
	TOTAL FOR CATEGORY 46	0	0	-730,123	-730,123
50	**TITLE IV-A ADMIN 84.424**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-113	-113
7060	CONTRACTS	0	0	-67,412	-67,412
7065	CONTRACTS - E	0	0	69,644	69,644
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,000	-6,000
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,895	-3,895
7289	GTO PHONE LINE AND VOICEMAIL	0	0	308	308
7300	DUES AND REGISTRATIONS	0	0	7,258	7,258
7394	COST ALLOCATION - A	0	0	-11,000	-11,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	953	953
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-65,310	-65,310
	TOTAL FOR CATEGORY 50	0	0	-75,567	-75,567
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,152	-7,152
	TOTAL FOR CATEGORY 58	0	0	-7,152	-7,152
64	**21ST CENTURY LRNG-TECH ASST 84.287**				
7060	CONTRACTS	0	0	8,679	11,300
7065	CONTRACTS - E	0	0	22	22
7300	DUES AND REGISTRATIONS	0	0	3,477	3,477
	TOTAL FOR CATEGORY 64	0	0	12,178	14,799
65	**21ST CENTURY LRNG-ADMIN 84.287**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	71,522	71,522
7100	STATE OWNED BLDG RENT-B&G	0	0	-6,901	-6,901
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,195	-6,195
7255	B & G LEASE ASSESSMENT	0	0	-179	-179
7289	GTO PHONE LINE AND VOICEMAIL	0	0	580	580
7394	COST ALLOCATION - A	0	0	-37,280	-37,280
7396	COST ALLOCATION - C	0	0	-14,964	-14,964
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,790	1,790
	TOTAL FOR CATEGORY 65	0	0	8,017	8,017
70	**COST ALLOCATION STAFFING SERVICES**				
7396	COST ALLOCATION - C	0	0	-102,979	-102,979
	TOTAL FOR CATEGORY 70	0	0	-102,979	-102,979
72	**SCHOOL IMPROVEMENT PROGRAM**				
7060	CONTRACTS	0	0	-159,714	-159,714
7065	CONTRACTS - E	0	0	-22,107	-22,107
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-396	-396
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-330	-330
	TOTAL FOR CATEGORY 72	0	0	-182,547	-182,547
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-18,289	-18,289
	TOTAL FOR CATEGORY 82	0	0	-18,289	-18,289
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-366,996	-366,996
	TOTAL FOR CATEGORY 93	0	0	-366,996	-366,996
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,067,053	-1,208,696
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-231	71
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	0	0	-1,622	501
3582	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196A	0	0	-42	13
3583	21ST CENTURY LRN CENTERS 84.287C	0	0	-132	41
3585	ENGLISH LANGUAGE ACQ 84.365A	0	0	-97	30
3586	BSCA 84.424F	0	0	-299	93
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-2,423	749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-13,301	-10,290
7396	COST ALLOCATION - C	0	0	10,878	11,039
	TOTAL FOR CATEGORY 12	0	0	-2,423	749
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-2,423	749
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24	225
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	0	0	868	6,273
3581	MIGRANT EDUC. PROGRAM CONSORTIUM INCENT 84.144	0	0	0	5
3582	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196A	0	0	279	836
3583	21ST CENTURY LRN CENTERS 84.287C	0	0	355	2,848
3585	ENGLISH LANGUAGE ACQ 84.365A	0	0	189	567
3586	BSCA 84.424F	0	0	198	724
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,913	11,478
EXPENDITURE					
14	**TITLE 1 BASIC ADMIN 84.010**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,826
	TOTAL FOR CATEGORY 14	0	0	0	3,826
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,913	5,739
	TOTAL FOR CATEGORY 26	0	0	1,913	5,739
65	**21ST CENTURY LRNG-ADMIN 84.287**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,913
	TOTAL FOR CATEGORY 65	0	0	0	1,913
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,913	11,478
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20	92
3481	TITLE I PART A BASIC AID TO LEAS 84.010A	0	0	139	643
3582	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196A	0	0	4	16
3583	21ST CENTURY LRN CENTERS 84.287C	0	0	11	52
3585	ENGLISH LANGUAGE ACQ 84.365A	0	0	8	38
3586	BSCA 84.424F	0	0	25	119

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	207	960
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	207	960
	TOTAL FOR CATEGORY 12	0	0	207	960
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	207	960
	TOTAL REVENUES FOR BUDGET ACCOUNT 2712	198,356,723	187,068,751	197,674,268	197,556,851
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2712	198,356,723	187,068,751	197,674,268	197,556,851

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2713 NDE - LITERACY PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,937,678	2,855,989	1,687,403	1,688,995
2510	REVERSIONS	-253,922	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	969,953	0	0
2512	BALANCE FORWARD TO NEW YEAR	-969,952	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,713,804	3,825,942	1,687,403	1,688,995
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	282,987	308,474	274,883	276,384
5200	WORKERS COMPENSATION	6,518	3,876	3,876	3,876
5300	RETIREMENT	102,912	93,293	86,955	86,986
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	15	14	15	15
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	33,399	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,319	7,711	6,873	6,910
5800	UNEMPLOYMENT COMPENSATION	96	217	192	194
5810	OVERTIME PAY	330	0	330	330
5840	MEDICARE	3,873	4,473	3,987	4,008
	TOTAL FOR CATEGORY 01	438,876	453,433	412,486	414,078
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	291	0	0
6200	PER DIEM IN-STATE	977	1,612	977	977
6210	FS DAILY RENTAL IN-STATE	0	143	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	234	89	234	234
6230	PUBLIC TRANSPORTATION IN-STATE	72	21	72	72
6240	PERSONAL VEHICLE IN-STATE	88	276	88	88
6250	COMM AIR TRANS IN-STATE	1,199	1,491	1,199	1,199
	TOTAL FOR CATEGORY 03	2,570	3,923	2,570	2,570
04	**OPERATING**				
7020	OPERATING SUPPLIES	30	407	30	30
7043	PRINTING AND COPYING - B	0	579	0	0
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	220	0	220	220
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	220	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	813	900	813	813
7110	NON-STATE OWNED OFFICE RENT	10,485	10,120	10,485	10,485
7255	B & G LEASE ASSESSMENT	339	339	339	339
7285	POSTAGE - STATE MAILROOM	896	0	896	896
7289	GTO PHONE LINE AND VOICEMAIL	436	561	436	436
7290	PHONE, FAX, COMMUNICATION LINE	1,239	1,420	1,239	1,239
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
	TOTAL FOR CATEGORY 04	14,881	14,973	14,881	14,881
09	**PILOT SCIENCE/TECH/ENGIN/MATH**				
7000	OPERATING	0	1,000,000	0	0
7065	CONTRACTS - E	22,109	0	22,109	22,109
7290	PHONE, FAX, COMMUNICATION LINE	12	0	12	12
7300	DUES AND REGISTRATIONS	598	0	598	598
8600	AID FOR EDUCATION AND TRAINING	0	969,953	0	0
8605	ELKO CO SCHOOL DISTRICT	7,328	0	7,328	7,328
	TOTAL FOR CATEGORY 09	30,047	1,969,953	30,047	30,047
10	**LITERACY INTERVENTIONIST TUTOR**				
7000	OPERATING	0	1,000,000	0	0
8601	CARSON CITY SCHOOL DISTRICT	123,160	0	123,160	123,160
8602	CHURCHILL CO SCHOOL DISTRICT	32,199	0	32,199	32,199
8603	CLARK CO SCHOOL DISTRICT	161,681	0	161,681	161,681
8605	ELKO CO SCHOOL DISTRICT	48,813	0	48,813	48,813
8612	MINERAL CO SCHOOL DISTRICT	11,078	0	11,078	11,078
8617	WHITE PINE CO SCHOOL DISTRICT	48,549	0	48,549	48,549
8625	CHARTER-SIERRA CREST ACADEMY	34,436	0	34,436	34,436
8633	CHARTER-SIERRA NEVADA ACADEMY	31,795	0	31,795	31,795
8636	CHARTER-I CAN DO ANYTHING	70,968	0	70,968	70,968
8659	CHARTER - CIVICA	77,297	0	77,297	77,297
8668	CHARTER-E TECHS	56,299	0	56,299	56,299
8682	CHARTER-MATER	39,512	0	39,512	39,512
8683	CHARTER - SCHOOL	14,484	0	14,484	14,484
8685	CHARTER/SLAM	10,800	0	10,800	10,800
8698	CHARTER-PINECREST ACADEMY NO NV	13,580	0	13,580	13,580
	TOTAL FOR CATEGORY 10	774,651	1,000,000	774,651	774,651
11	**READ BY THREE**				
6005	TRAVEL ADVANCE CLEARING	-1,598	0	-1,598	-1,598
6100	PER DIEM OUT-OF-STATE	21,573	0	21,573	21,573
6130	PUBLIC TRANS OUT-OF-STATE	1,764	0	1,764	1,764

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	740	0	740	740
6150	COMM AIR TRANS OUT-OF-STATE	13,260	0	13,260	13,260
6200	PER DIEM IN-STATE	2,870	1,640	2,870	2,870
6205	PER DIEM IN-STATE-E	780	0	780	780
6210	FS DAILY RENTAL IN-STATE	229	42	229	229
6215	NON-FS VEHICLE RENTAL IN-STATE	1,016	425	1,016	1,016
6240	PERSONAL VEHICLE IN-STATE	0	463	0	0
6250	COMM AIR TRANS IN-STATE	2,375	2,140	2,375	2,375
7000	OPERATING	0	52,995	0	0
7020	OPERATING SUPPLIES	609	0	609	609
7045	STATE PRINTING CHARGES	68	0	68	68
7060	CONTRACTS	40,021	0	40,021	40,021
7065	CONTRACTS - E	56,347	0	56,347	56,347
7110	NON-STATE OWNED OFFICE RENT	3,531	0	3,531	3,531
7190	STIPENDS	0	124,900	0	0
7285	POSTAGE - STATE MAILROOM	13,016	0	13,016	13,016
7289	GTO PHONE LINE AND VOICEMAIL	312	0	312	312
7290	PHONE, FAX, COMMUNICATION LINE	48	0	48	48
7300	DUES AND REGISTRATIONS	4,850	3,500	4,850	4,850
7301	MEMBERSHIP DUES	2,156	0	2,156	2,156
7320	INSTRUCTIONAL SUPPLIES	11,412	0	11,412	11,412
7370	PUBLICATIONS AND PERIODICALS	0	2,131	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,289	0	2,289	2,289
7554	GTO INFRASTRUCTURE ASSESSMENT	398	0	0	0
7556	GTO SECURITY ASSESSMENT	106	0	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	495	0	495	495
8371	COMPUTER HARDWARE <$5,000 - A	7,957	0	7,957	7,957
	TOTAL FOR CATEGORY 11	186,624	188,236	186,120	186,120
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	132,158	142,401	132,158	132,158
	TOTAL FOR CATEGORY 12	132,158	142,401	132,158	132,158
14	**NEVADA READING WEEK**				
6215	NON-FS VEHICLE RENTAL IN-STATE	180	0	180	180
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
7000	OPERATING	0	47,000	0	0
7060	CONTRACTS	19,270	0	19,270	19,270
7190	STIPENDS	5,200	0	5,200	5,200
7320	INSTRUCTIONAL SUPPLIES	13,152	0	13,152	13,152
7630	MISCELLANEOUS GOODS, MATERIALS	1,100	0	1,100	1,100
7750	NON EMPLOYEE IN-STATE TRAVEL	2,456	0	2,456	2,456

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8391	MISCELLANEOUS EQUIP <$5,000 -A	177	0	177	177
	TOTAL FOR CATEGORY 14	41,548	47,000	41,548	41,548
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,118	1,733	2,118	2,118
7554	GTO INFRASTRUCTURE ASSESSMENT	1,194	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	317	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	14	0	14	14
	TOTAL FOR CATEGORY 26	3,643	3,737	4,136	4,136
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	4,768	0	4,768	4,768
	TOTAL FOR CATEGORY 58	4,768	0	4,768	4,768
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
	TOTAL FOR CATEGORY 82	2,286	2,286	2,286	2,286
86	**RESERVE**				
7065	CONTRACTS - E	81,752	0	81,752	81,752
	TOTAL FOR CATEGORY 86	81,752	0	81,752	81,752
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,713,804	3,825,942	1,687,403	1,688,995
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155	562
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-155	562
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-155	562
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	161,849	157,169
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	161,849	157,169
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
	TOTAL FOR CATEGORY 01	0	0	-15	-15
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-220	-220
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	312	312
7060	CONTRACTS	0	0	255	255
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-813	-813
7110	NON-STATE OWNED OFFICE RENT	0	0	4,196	4,234
7255	B & G LEASE ASSESSMENT	0	0	138	138
7289	GTO PHONE LINE AND VOICEMAIL	0	0	125	125
	TOTAL FOR CATEGORY 04	0	0	3,993	4,031
09	**PILOT SCIENCE/TECH/ENGIN/MATH**				
7065	CONTRACTS - E	0	0	-22,109	-22,109
7300	DUES AND REGISTRATIONS	0	0	-598	-598
	TOTAL FOR CATEGORY 09	0	0	-22,707	-22,707
10	**LITERACY INTERVENTIONIST TUTOR**				
8600	AID FOR EDUCATION AND TRAINING	0	0	774,653	774,653
8601	CARSON CITY SCHOOL DISTRICT	0	0	-123,160	-123,160
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-32,199	-32,199
8603	CLARK CO SCHOOL DISTRICT	0	0	-161,681	-161,681
8605	ELKO CO SCHOOL DISTRICT	0	0	-48,813	-48,813
8612	MINERAL CO SCHOOL DISTRICT	0	0	-11,078	-11,078
8617	WHITE PINE CO SCHOOL DISTRICT	0	0	-48,549	-48,549
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-34,436	-34,436
8633	CHARTER-SIERRA NEVADA ACADEMY	0	0	-31,795	-31,795
8636	CHARTER-I CAN DO ANYTHING	0	0	-70,968	-70,968
8659	CHARTER - CIVICA	0	0	-77,297	-77,297
8668	CHARTER-E TECHS	0	0	-56,299	-56,299
8682	CHARTER-MATER	0	0	-39,512	-39,512
8683	CHARTER - SCHOOL	0	0	-14,484	-14,484
8685	CHARTER/SLAM	0	0	-10,800	-10,800
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-13,580	-13,580
	TOTAL FOR CATEGORY 10	0	0	2	2

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**READ BY THREE**				
6005	TRAVEL ADVANCE CLEARING	0	0	1,598	1,598
7060	CONTRACTS	0	0	33,104	28,104
7065	CONTRACTS - E	0	0	-56,347	-56,347
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,531	-3,531
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-312	-312
7300	DUES AND REGISTRATIONS	0	0	2,936	2,936
7301	MEMBERSHIP DUES	0	0	-2,156	-2,156
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,289	-2,289
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,957	-7,957
	TOTAL FOR CATEGORY 11	0	0	-34,954	-39,954
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	273,750	274,032
	TOTAL FOR CATEGORY 12	0	0	273,750	274,032
14	**NEVADA READING WEEK**				
7060	CONTRACTS	0	0	-19,270	-19,270
7300	DUES AND REGISTRATIONS	0	0	48,095	48,095
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-177	-177
	TOTAL FOR CATEGORY 14	0	0	28,648	28,648
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,337	2,337
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-385	-385
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14	-14
	TOTAL FOR CATEGORY 26	0	0	1,938	1,938
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,768	-4,768
	TOTAL FOR CATEGORY 58	0	0	-4,768	-4,768
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-2,286	-2,286
	TOTAL FOR CATEGORY 82	0	0	-2,286	-2,286
86	**RESERVE**				
7065	CONTRACTS - E	0	0	-81,752	-81,752
	TOTAL FOR CATEGORY 86	0	0	-81,752	-81,752
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	161,849	157,169

M800 COST ALLOCATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,097	-17,931
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-17,097	-17,931
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-17,097	-17,931
	TOTAL FOR CATEGORY 12	0	0	-17,097	-17,931
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-17,097	-17,931
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,913
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,913
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,913
	TOTAL FOR CATEGORY 26	0	0	0	1,913
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,913
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	643
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	643
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	0	643
	TOTAL FOR CATEGORY 12	0	0	0	643
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	643
	TOTAL REVENUES FOR BUDGET ACCOUNT 2713	1,713,804	3,825,942	1,832,000	1,831,351
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2713	1,713,804	3,825,942	1,832,000	1,831,351

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	777,408	833,362	904,571	910,925
2510	REVERSIONS	-312,417	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,013	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	16,305	0	0	0
3523	SPED OLD GL	91,587,963	87,526,902	0	0
3537	EARLY CHILDHOOD OLD GL	2,698,245	2,582,299	0	0
3538	PERS DEVEL OLD GL	485,568	476,145	0	0
3540	NEVADA TRIP OLD GL	2,202,721	4,552,512	0	0
3544	INDIAN ED OLD GL	711,569	239,834	0	0
3581	SPECIAL EDUCATION 84.027A	0	0	91,540,886	91,549,303
3582	EARLY CHILDHOOD 84.173A	0	0	2,795,383	2,796,364
3583	PERSONNEL DEVELOPMENT 84.323A	0	0	712,198	712,780
3584	DIF NV. TRIP 84.421E	0	0	2,115,408	2,115,707
3585	NYCP INDIAN ED 84.299A	0	0	513,181	513,181
4203	PRIOR YEAR REFUNDS	3,657	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	98,173,032	96,211,054	98,581,627	98,598,260
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,030,821	1,463,699	1,314,010	1,327,299
5200	WORKERS COMPENSATION	15,072	19,380	19,340	19,470
5300	RETIREMENT	302,917	413,729	353,204	355,886
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	82	60	60
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	108,778	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,950	36,590	32,852	33,184
5800	UNEMPLOYMENT COMPENSATION	365	1,029	921	929
5810	OVERTIME PAY	64,450	0	64,450	64,450
5840	MEDICARE	15,563	21,221	19,053	19,245
5930	LONGEVITY PAY	3,583	6,050	3,583	3,583
5970	TERMINAL ANNUAL LEAVE PAY	8,133	0	8,133	8,133
	TOTAL FOR CATEGORY 01	1,583,774	2,138,602	1,992,427	2,009,060
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	10,803	0	0
6100	PER DIEM OUT-OF-STATE	9,856	4,003	9,856	9,856

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	444	185	444	444
6140	PERSONAL VEHICLE OUT-OF-STATE	115	78	115	115
6150	COMM AIR TRANS OUT-OF-STATE	6,861	2,828	6,861	6,861
	TOTAL FOR CATEGORY 02	17,276	17,897	17,276	17,276
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	11,599	0	0
6001	OTHER TRAVEL EXPENSES-A	0	8	0	0
6200	PER DIEM IN-STATE	11,056	11,048	11,056	11,056
6210	FS DAILY RENTAL IN-STATE	300	2,475	300	300
6215	NON-FS VEHICLE RENTAL IN-STATE	1,697	1,523	1,697	1,697
6222	AUTO MISC - IN-STATE-B	0	99	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	78	53	78	78
6240	PERSONAL VEHICLE IN-STATE	673	5,684	673	673
6250	COMM AIR TRANS IN-STATE	8,668	12,776	8,668	8,668
7750	NON EMPLOYEE IN-STATE TRAVEL	1,598	0	1,598	1,598
	TOTAL FOR CATEGORY 03	24,070	45,265	24,070	24,070
04	**OPERATING**				
7000	OPERATING	0	39,503	0	0
7020	OPERATING SUPPLIES	456	3,118	456	456
7030	FREIGHT CHARGES	1,128	338	1,128	1,128
7041	PRINTING AND COPYING - A	159	0	159	159
7043	PRINTING AND COPYING - B	0	3,340	0	0
7044	PRINTING AND COPYING - C	1,160	0	1,160	1,160
7045	STATE PRINTING CHARGES	0	64	0	0
7050	EMPLOYEE BOND INSURANCE	55	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,460	0	1,460	1,460
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
705A	NON B&G - PROP. & CONT. INSURANCE	0	773	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	764	0	0
7060	CONTRACTS	12,046	1,464	12,046	12,046
7065	CONTRACTS - E	4,340	0	4,340	4,340
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,626	1,800	1,626	1,626
7100	STATE OWNED BLDG RENT-B&G	25,925	26,547	25,925	25,925
7110	NON-STATE OWNED OFFICE RENT	32,729	35,448	32,729	32,729
7120	ADVERTISING & PUBLIC RELATIONS	125	2,052	125	125
7255	B & G LEASE ASSESSMENT	1,148	1,186	1,148	1,148
7285	POSTAGE - STATE MAILROOM	1,273	1,615	1,273	1,273
7289	GTO PHONE LINE AND VOICEMAIL	3,200	468	3,200	3,200
7290	PHONE, FAX, COMMUNICATION LINE	383	3,614	383	383
7291	CELL PHONE/PAGER CHARGES	573	0	573	573

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7296	GTO LONG DISTANCE CHARGES	0	128	0	0
7300	DUES AND REGISTRATIONS	2,593	10,445	2,593	2,593
7301	MEMBERSHIP DUES	1,314	10,716	1,314	1,314
7302	REGISTRATION FEES	1,559	0	1,559	1,559
7430	PROFESSIONAL SERVICES	3,427	0	3,427	3,427
7431	PROFESSIONAL SERVICES-A	2,526	0	2,526	2,526
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,717	1,444	4,717	4,717
7554	GTO INFRASTRUCTURE ASSESSMENT	1,990	0	0	0
7556	GTO SECURITY ASSESSMENT	501	0	0	0
7637	NOTARY FEE APPLY OR RENEW	0	38	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	506	0	506	506
7980	OPERATING LEASE PAYMENTS	1,594	0	1,594	1,594
8371	COMPUTER HARDWARE <$5,000 - A	9,752	0	9,752	9,752
	TOTAL FOR CATEGORY 04	120,320	146,978	117,832	117,832
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	169,633	269,559	169,633	169,633
	TOTAL FOR CATEGORY 12	169,633	269,559	169,633	169,633
13	**SPECIAL ED ADMIN 84.027**				
7020	OPERATING SUPPLIES	8,393	0	8,393	8,393
7060	CONTRACTS	5,698	0	5,698	5,698
7100	STATE OWNED BLDG RENT-B&G	2,515	0	2,515	2,515
7289	GTO PHONE LINE AND VOICEMAIL	0	1,823	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	5,631	0	0
	TOTAL FOR CATEGORY 13	16,606	7,454	16,606	16,606
14	**SPECIAL ED - ATS 84.027**				
7060	CONTRACTS	0	213,335	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,782	0	2,782	2,782
8600	AID FOR EDUCATION AND TRAINING	0	84,898,602	0	0
8601	CARSON CITY SCHOOL DISTRICT	1,921,138	0	1,921,138	1,921,138
8602	CHURCHILL CO SCHOOL DISTRICT	1,221,382	0	1,221,382	1,221,382
8603	CLARK CO SCHOOL DISTRICT	51,136,186	0	51,136,186	51,136,186
8604	DOUGLAS CO SCHOOL DISTRICT	1,327,737	0	1,327,737	1,327,737
8605	ELKO CO SCHOOL DISTRICT	2,167,508	0	2,167,508	2,167,508
8606	ESMERALDA CO SCHOOL DISTRICT	90,796	0	90,796	90,796
8607	EUREKA CO SCHOOL DISTRICT	445,148	0	445,148	445,148
8608	HUMBOLDT CO SCHOOL DISTRICT	883,083	0	883,083	883,083
8609	LANDER CO SCHOOL DISTRICT	332,728	0	332,728	332,728
8610	LINCOLN CO SCHOOL DISTRICT	390,844	0	390,844	390,844
8611	LYON CO SCHOOL DISTRICT	1,877,967	0	1,877,967	1,877,967

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8612	MINERAL CO SCHOOL DISTRICT	345,811	0	345,811	345,811
8613	NYE CO SCHOOL DISTRICT	1,319,294	0	1,319,294	1,319,294
8614	PERSHING CO SCHOOL DISTRICT	230,840	0	230,840	230,840
8615	STOREY CO SCHOOL DISTRICT	368,866	0	368,866	368,866
8616	WASHOE CO SCHOOL DISTRICT	12,268,740	0	12,268,740	12,268,740
8617	WHITE PINE CO SCHOOL DISTRICT	388,372	0	388,372	388,372
8647	UNIVERSITY OF NEVADA RENO	779,918	0	779,918	779,918
8648	UNIVERSITY OF NEVADA LAS VEGAS	257,162	0	257,162	257,162
8780	AID TO NON-PROFIT ORGS	438,624	0	438,624	438,624
9028	TRANS TO HISTORICAL SOCIETY	10,450,335	0	10,450,335	10,450,335
9042	TRANS TO DHR - CHILDREN & DISABI	2,769	0	2,769	2,769
	TOTAL FOR CATEGORY 14	88,648,030	85,111,937	88,648,030	88,648,030
15	**EARLY CHILDHOOD - ADMIN 84.173**				
6100	PER DIEM OUT-OF-STATE	2,458	0	2,458	2,458
6130	PUBLIC TRANS OUT-OF-STATE	89	0	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	280	0	280	280
6150	COMM AIR TRANS OUT-OF-STATE	382	0	382	382
6200	PER DIEM IN-STATE	3,822	0	3,822	3,822
6215	NON-FS VEHICLE RENTAL IN-STATE	488	0	488	488
6230	PUBLIC TRANSPORTATION IN-STATE	30	0	30	30
6240	PERSONAL VEHICLE IN-STATE	917	0	917	917
6250	COMM AIR TRANS IN-STATE	2,500	0	2,500	2,500
7043	PRINTING AND COPYING - B	0	129	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	170	0	170	170
705B	B&G - PROP. & CONT. INSURANCE	0	93	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	530	0	0
7100	STATE OWNED BLDG RENT-B&G	1,378	3,229	1,378	1,378
7110	NON-STATE OWNED OFFICE RENT	1,016	0	1,016	1,016
7255	B & G LEASE ASSESSMENT	38	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	56	187	56	56
7290	PHONE, FAX, COMMUNICATION LINE	45	278	45	45
7296	GTO LONG DISTANCE CHARGES	0	15	0	0
7300	DUES AND REGISTRATIONS	700	0	700	700
7394	COST ALLOCATION - A	3,674	13,389	3,674	3,674
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 15	18,046	18,428	18,043	18,043
16	**EARLY CHILDHOOD - ATS 84.173**				
7060	CONTRACTS	85,885	0	85,885	85,885
8600	AID FOR EDUCATION AND TRAINING	0	2,471,226	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8601	CARSON CITY SCHOOL DISTRICT	71,869	0	71,869	71,869
8602	CHURCHILL CO SCHOOL DISTRICT	92,268	0	92,268	92,268
8603	CLARK CO SCHOOL DISTRICT	1,333,722	0	1,333,722	1,333,722
8604	DOUGLAS CO SCHOOL DISTRICT	79,550	0	79,550	79,550
8605	ELKO CO SCHOOL DISTRICT	48,745	0	48,745	48,745
8606	ESMERALDA CO SCHOOL DISTRICT	9,058	0	9,058	9,058
8607	EUREKA CO SCHOOL DISTRICT	3,135	0	3,135	3,135
8608	HUMBOLDT CO SCHOOL DISTRICT	227,334	0	227,334	227,334
8609	LANDER CO SCHOOL DISTRICT	34,994	0	34,994	34,994
8610	LINCOLN CO SCHOOL DISTRICT	36,874	0	36,874	36,874
8611	LYON CO SCHOOL DISTRICT	82,688	0	82,688	82,688
8612	MINERAL CO SCHOOL DISTRICT	33,774	0	33,774	33,774
8613	NYE CO SCHOOL DISTRICT	46,635	0	46,635	46,635
8614	PERSHING CO SCHOOL DISTRICT	29,661	0	29,661	29,661
8615	STOREY CO SCHOOL DISTRICT	19,424	0	19,424	19,424
8616	WASHOE CO SCHOOL DISTRICT	283,539	0	283,539	283,539
8617	WHITE PINE CO SCHOOL DISTRICT	15,503	0	15,503	15,503
9028	TRANS TO HISTORICAL SOCIETY	93,267	0	93,267	93,267
	TOTAL FOR CATEGORY 16	2,627,925	2,471,226	2,627,925	2,627,925
17	**SPECIAL ED - CONTRACTS**				
7060	CONTRACTS	1,482,864	747,396	1,482,864	1,482,864
	TOTAL FOR CATEGORY 17	1,482,864	747,396	1,482,864	1,482,864
20	**PERSONNEL DEVELOPMENT SPDIG**				
6100	PER DIEM OUT-OF-STATE	3,279	0	3,279	3,279
6130	PUBLIC TRANS OUT-OF-STATE	135	0	135	135
6150	COMM AIR TRANS OUT-OF-STATE	558	0	558	558
6200	PER DIEM IN-STATE	6,016	2,484	6,016	6,016
6210	FS DAILY RENTAL IN-STATE	0	736	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,551	345	1,551	1,551
6230	PUBLIC TRANSPORTATION IN-STATE	35	47	35	35
6240	PERSONAL VEHICLE IN-STATE	137	248	137	137
6250	COMM AIR TRANS IN-STATE	4,732	1,973	4,732	4,732
7060	CONTRACTS	0	870	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	530	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	112	0	0
7300	DUES AND REGISTRATIONS	700	0	700	700
7301	MEMBERSHIP DUES	6,000	4,000	6,000	6,000
7394	COST ALLOCATION - A	19,250	34,982	19,250	19,250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	346	0	0
	TOTAL FOR CATEGORY 20	42,393	46,673	42,393	42,393

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
21	**SPDG - ATS/Contracts 84.232**				
7211	MSA PROGRAMMER CHARGES	14,188	55,000	14,188	14,188
8600	AID FOR EDUCATION AND TRAINING	0	284,033	0	0
8601	CARSON CITY SCHOOL DISTRICT	17,939	0	17,939	17,939
8603	CLARK CO SCHOOL DISTRICT	145,500	0	145,500	145,500
8605	ELKO CO SCHOOL DISTRICT	25,000	0	25,000	25,000
8609	LANDER CO SCHOOL DISTRICT	25,000	0	25,000	25,000
8611	LYON CO SCHOOL DISTRICT	89,415	0	89,415	89,415
8647	UNIVERSITY OF NEVADA RENO	200,621	0	200,621	200,621
8648	UNIVERSITY OF NEVADA LAS VEGAS	30,521	0	30,521	30,521
8780	AID TO NON-PROFIT ORGS	39,241	0	39,241	39,241
	TOTAL FOR CATEGORY 21	587,425	339,033	587,425	587,425
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,060	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	28	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,042	87	4,042	4,042
7554	GTO INFRASTRUCTURE ASSESSMENT	6,500	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	1,086	2,103	2,103	2,103
8371	COMPUTER HARDWARE <$5,000 - A	4,391	11,920	4,391	4,391
	TOTAL FOR CATEGORY 26	16,019	23,114	18,452	18,452
33	**GIFTED AND TALENTED EDUCATION ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	665	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	88	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	204	0	0
6200	PER DIEM IN-STATE	697	1,107	697	697
6210	FS DAILY RENTAL IN-STATE	132	124	132	132
6215	NON-FS VEHICLE RENTAL IN-STATE	0	205	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	53	0	0
6240	PERSONAL VEHICLE IN-STATE	5	77	5	5
6250	COMM AIR TRANS IN-STATE	508	1,348	508	508
7043	PRINTING AND COPYING - B	0	9	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	712	556	712	712
7300	DUES AND REGISTRATIONS	0	579	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 33	2,054	5,780	2,054	2,054
41	**NV TRIP ADMIN 84.421E**				
6100	PER DIEM OUT-OF-STATE	3,867	0	3,867	3,867

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	144	0	144	144
6140	PERSONAL VEHICLE OUT-OF-STATE	153	0	153	153
6150	COMM AIR TRANS OUT-OF-STATE	1,378	0	1,378	1,378
6200	PER DIEM IN-STATE	492	0	492	492
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	87	0	87	87
7000	OPERATING	0	1,920,925	0	0
7060	CONTRACTS	99,619	0	99,619	99,619
7065	CONTRACTS - E	50,828	0	50,828	50,828
7300	DUES AND REGISTRATIONS	732	0	732	732
7394	COST ALLOCATION - A	25,914	0	25,914	25,914
7770	COMPUTER SOFTWARE >$5,000	53,747	0	53,747	53,747
	TOTAL FOR CATEGORY 41	236,997	1,920,925	236,997	236,997
42	**NV TRIP AID 84.421E**				
8600	AID FOR EDUCATION AND TRAINING	0	2,586,591	0	0
8601	CARSON CITY SCHOOL DISTRICT	15,693	0	15,693	15,693
8604	DOUGLAS CO SCHOOL DISTRICT	13,102	0	13,102	13,102
8608	HUMBOLDT CO SCHOOL DISTRICT	137,249	0	137,249	137,249
8613	NYE CO SCHOOL DISTRICT	10,429	0	10,429	10,429
8614	PERSHING CO SCHOOL DISTRICT	10,927	0	10,927	10,927
8617	WHITE PINE CO SCHOOL DISTRICT	171,794	0	171,794	171,794
8647	UNIVERSITY OF NEVADA RENO	179,214	0	179,214	179,214
8780	AID TO NON-PROFIT ORGS	177,438	0	177,438	177,438
8781	AID TO NON-PROFIT ORGS-A	137,920	0	137,920	137,920
9108	TRANS TO DETR-ADMIN SERVICES	972,423	0	972,423	972,423
9158	TRANSFERS-INTRAFUND	9,857	0	9,857	9,857
	TOTAL FOR CATEGORY 42	1,836,046	2,586,591	1,836,046	1,836,046
67	**INDIAN EDUCATION ATS 84.299**				
7060	CONTRACTS	32,335	77,679	32,335	32,335
7065	CONTRACTS - E	27,356	42,120	27,356	27,356
7211	MSA PROGRAMMER CHARGES	69,615	0	69,615	69,615
8600	AID FOR EDUCATION AND TRAINING	0	111,170	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	110,247	0	110,247	110,247
8784	AID TO NON-PROFIT ORGS-D	332,816	0	332,816	332,816
	TOTAL FOR CATEGORY 67	572,369	230,969	572,369	572,369
68	**INDIAN EDUCATION ADMIN 84.299**				
6000	TRAVEL	0	348	0	0
6100	PER DIEM OUT-OF-STATE	3,996	0	3,996	3,996
6130	PUBLIC TRANS OUT-OF-STATE	163	0	163	163

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	261	0	261	261
6150	COMM AIR TRANS OUT-OF-STATE	2,621	938	2,621	2,621
6200	PER DIEM IN-STATE	2,985	328	2,985	2,985
6210	FS DAILY RENTAL IN-STATE	154	125	154	154
6215	NON-FS VEHICLE RENTAL IN-STATE	1,173	0	1,173	1,173
6240	PERSONAL VEHICLE IN-STATE	571	0	571	571
6250	COMM AIR TRANS IN-STATE	4,836	1,216	4,836	4,836
7020	OPERATING SUPPLIES	436	0	436	436
7060	CONTRACTS	17,039	0	17,039	17,039
7065	CONTRACTS - E	60,746	0	60,746	60,746
7110	NON-STATE OWNED OFFICE RENT	92	0	92	92
7300	DUES AND REGISTRATIONS	450	0	450	450
7301	MEMBERSHIP DUES	1,400	0	1,400	1,400
7394	COST ALLOCATION - A	23,742	52,466	23,742	23,742
7750	NON EMPLOYEE IN-STATE TRAVEL	2,282	0	2,282	2,282
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,422	0	1,422	1,422
8371	COMPUTER HARDWARE <$5,000 - A	2,354	0	2,354	2,354
	TOTAL FOR CATEGORY 68	126,723	55,421	126,723	126,723
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,430	11,430	11,430	11,430
	TOTAL FOR CATEGORY 82	11,430	11,430	11,430	11,430
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	33,032	16,376	33,032	33,032
	TOTAL FOR CATEGORY 88	33,032	16,376	33,032	33,032
	TOTAL EXPENDITURES FOR DECISION UNIT B000	98,173,032	96,211,054	98,581,627	98,598,260
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,658	-5,294
3581	SPECIAL EDUCATION 84.027A	0	0	-8,816	-7,018
3582	EARLY CHILDHOOD 84.173A	0	0	-1,030	-826
3583	PERSONNEL DEVELOPMENT 84.323A	0	0	-612	-487
3584	DIF NV. TRIP 84.421E	0	0	-318	-220
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,434	-13,845
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-257	-191
	TOTAL FOR CATEGORY 04	0	0	-257	-191

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**SPECIAL ED ADMIN 84.027**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-940	-699
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	466	2,413
	TOTAL FOR CATEGORY 13	0	0	-474	1,714
15	**EARLY CHILDHOOD - ADMIN 84.173**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-77	-57
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	38	198
	TOTAL FOR CATEGORY 15	0	0	-39	141
20	**PERSONNEL DEVELOPMENT SPDIG**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-62	-46
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	31	158
	TOTAL FOR CATEGORY 20	0	0	-31	112
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	127	659
	TOTAL FOR CATEGORY 26	0	0	127	659
33	**GIFTED AND TALENTED EDUCATION ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 33	0	0	-52	188
41	**NV TRIP ADMIN 84.421E**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 41	0	0	-52	188
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-16,656	-16,656
	TOTAL FOR CATEGORY 88	0	0	-16,656	-16,656
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,434	-13,845
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-27,992	-27,190
3581	SPECIAL EDUCATION 84.027A	0	0	-118,726	-108,271
3582	EARLY CHILDHOOD 84.173A	0	0	-87,306	-87,182
3583	PERSONNEL DEVELOPMENT 84.323A	0	0	46,529	46,602

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3584	DIF NV. TRIP 84.421E	0	0	26,919	8,687
3585	NYCP INDIAN ED 84.299A	0	0	-81,215	-120,059
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-241,791	-287,413
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	73,591	75,494
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	14,166	14,533
5400	PERSONNEL ASSESSMENT	0	0	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,840	1,887
5800	UNEMPLOYMENT COMPENSATION	0	0	52	53
5810	OVERTIME PAY	0	0	-64,450	-64,450
5840	MEDICARE	0	0	1,067	1,094
5930	LONGEVITY PAY	0	0	2,692	3,142
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-8,133	-8,133
	TOTAL FOR CATEGORY 01	0	0	35,086	36,589
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	0	620	620
	TOTAL FOR CATEGORY 02	0	0	620	620
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	21,197	21,197
6200	PER DIEM IN-STATE	0	0	477	477
6240	PERSONAL VEHICLE IN-STATE	0	0	5,011	5,011
6250	COMM AIR TRANS IN-STATE	0	0	4,019	4,019
	TOTAL FOR CATEGORY 03	0	0	30,704	30,704
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	-17	-17
7044	PRINTING AND COPYING - C	0	0	-17	-17
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,460	-1,460
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	360	360
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,295	1,295
7060	CONTRACTS	0	0	-6,311	-6,311
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,626	-1,626

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	19,123	19,123
7110	NON-STATE OWNED OFFICE RENT	0	0	-15,745	-15,702
7255	B & G LEASE ASSESSMENT	0	0	-596	-596
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,733	-2,733
7300	DUES AND REGISTRATIONS	0	0	-1,893	-1,893
7301	MEMBERSHIP DUES	0	0	1,045	1,559
7302	REGISTRATION FEES	0	0	-1,559	-1,559
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,717	-4,717
7980	OPERATING LEASE PAYMENTS	0	0	182	182
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,752	-9,752
	TOTAL FOR CATEGORY 04	0	0	-24,280	-23,723
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	57,283	58,375
	TOTAL FOR CATEGORY 12	0	0	57,283	58,375
13	**SPECIAL ED ADMIN 84.027**				
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,515	-2,515
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,711	1,711
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,285	5,285
	TOTAL FOR CATEGORY 13	0	0	4,481	4,481
14	**SPECIAL ED - ATS 84.027**				
7060	CONTRACTS	0	0	187,500	187,500
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,782	-2,782
	TOTAL FOR CATEGORY 14	0	0	184,718	184,718
15	**EARLY CHILDHOOD - ADMIN 84.173**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-170	-170
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,378	-1,378
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,016	-1,016
7255	B & G LEASE ASSESSMENT	0	0	-38	-38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	84
7394	COST ALLOCATION - A	0	0	-3,674	-3,674
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
	TOTAL FOR CATEGORY 15	0	0	-5,759	-5,759
16	**EARLY CHILDHOOD - ATS 84.173**				
7060	CONTRACTS	0	0	-85,885	-85,885
	TOTAL FOR CATEGORY 16	0	0	-85,885	-85,885
17	**SPECIAL ED - CONTRACTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-429,604	-421,264
	TOTAL FOR CATEGORY 17	0	0	-429,604	-421,264
20	**PERSONNEL DEVELOPMENT SPDIG**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	112	112
7394	COST ALLOCATION - A	0	0	-19,250	-19,250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	347	347
	TOTAL FOR CATEGORY 20	0	0	-18,791	-18,791
21	**SPDG - ATS/Contracts 84.232**				
7211	MSA PROGRAMMER CHARGES	0	0	65,812	65,812
	TOTAL FOR CATEGORY 21	0	0	65,812	65,812
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	15,327	15,327
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,598	-2,598
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,391	-4,391
	TOTAL FOR CATEGORY 26	0	0	9,006	9,006
33	**GIFTED AND TALENTED EDUCATION ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
	TOTAL FOR CATEGORY 33	0	0	765	765
41	**NV TRIP ADMIN 84.421E**				
7060	CONTRACTS	0	0	53,881	35,611
7065	CONTRACTS - E	0	0	-828	-828
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	53,747	53,747
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7300	DUES AND REGISTRATIONS	0	0	-732	-732
7394	COST ALLOCATION - A	0	0	-25,914	-25,914
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7770	COMPUTER SOFTWARE >$5,000	0	0	-53,747	-53,747
	TOTAL FOR CATEGORY 41	0	0	27,172	8,902
67	**INDIAN EDUCATION ATS 84.299**				
7060	CONTRACTS	0	0	19,665	19,665
7065	CONTRACTS - E	0	0	-27,356	-27,356
7211	MSA PROGRAMMER CHARGES	0	0	-30,771	-69,615
	TOTAL FOR CATEGORY 67	0	0	-38,462	-77,306

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
68	**INDIAN EDUCATION ADMIN 84.299**				
7060	CONTRACTS	0	0	-17,039	-17,039
7110	NON-STATE OWNED OFFICE RENT	0	0	-92	-92
7394	COST ALLOCATION - A	0	0	-23,742	-23,742
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,354	-2,354
	TOTAL FOR CATEGORY 68	0	0	-43,227	-43,227
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-11,430	-11,430
	TOTAL FOR CATEGORY 82	0	0	-11,430	-11,430
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-241,791	-287,413
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3581	SPECIAL EDUCATION 84.027A	0	0	-2,267	-2,134
3582	EARLY CHILDHOOD 84.173A	0	0	-3,003	-2,825
3583	PERSONNEL DEVELOPMENT 84.323A	0	0	-350	-329
3584	DIF NV. TRIP 84.421E	0	0	-208	-195
3585	NYCP INDIAN ED 84.299A	0	0	-107	-100
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-5,935	-5,583
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-5,935	-5,583
	TOTAL FOR CATEGORY 12	0	0	-5,935	-5,583
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-5,935	-5,583
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3581	SPECIAL EDUCATION 84.027A	0	0	615	5,356
3582	EARLY CHILDHOOD 84.173A	0	0	923	8,035
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,538	13,391
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,538	13,391
	TOTAL FOR CATEGORY 26	0	0	1,538	13,391
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,538	13,391

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	335
3581	SPECIAL EDUCATION 84.027A	0	0	0	445
3582	EARLY CHILDHOOD 84.173A	0	0	0	52
3583	PERSONNEL DEVELOPMENT 84.323A	0	0	0	31
3584	DIF NV. TRIP 84.421E	0	0	0	16
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	879
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	0	879
	TOTAL FOR CATEGORY 12	0	0	0	879
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	879
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3581	SPECIAL EDUCATION 84.027A	0	0	-23,279	11,154
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	-23,279	11,154
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-17,362	9,048
5200	WORKERS COMPENSATION	0	0	951	0
5300	RETIREMENT	0	0	-3,342	1,742
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	-2,829	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-434	226
5800	UNEMPLOYMENT COMPENSATION	0	0	-11	8
5840	MEDICARE	0	0	-252	130
	TOTAL FOR CATEGORY 01	0	0	-23,279	11,154
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	-23,279	11,154
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,551	6,430
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	-31,551	6,430
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-21,057	4,569
5200	WORKERS COMPENSATION	0	0	921	0
5300	RETIREMENT	0	0	-7,738	1,679
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	-2,829	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-527	114
5800	UNEMPLOYMENT COMPENSATION	0	0	-15	2
5840	MEDICARE	0	0	-306	66
	TOTAL FOR CATEGORY 01	0	0	-31,551	6,430
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	-31,551	6,430
E905	**TRANS GATE EPP FRM BA 2715 TO BA 2675**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,546	-1,546
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-1,546	-1,546
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
33	**GIFTED AND TALENTED EDUCATION ADMIN**				
6200	PER DIEM IN-STATE	0	0	-697	-697
6210	FS DAILY RENTAL IN-STATE	0	0	-132	-132
6240	PERSONAL VEHICLE IN-STATE	0	0	-5	-5
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-712	-712
	TOTAL FOR CATEGORY 33	0	0	-1,546	-1,546
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-1,546	-1,546
E906	**TRANS INDIAN ED FRM BA 2715 TO BA 2675**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	NYCP INDIAN ED 84.299A	0	0	-276,821	-276,821
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-276,821	-276,821
EXPENDITURE					
03	**IN-STATE TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-415	-415
	TOTAL FOR CATEGORY 03	0	0	-415	-415
67	**INDIAN EDUCATION ATS 84.299**				
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-110,247	-110,247
8784	AID TO NON-PROFIT ORGS-D	0	0	-149,666	-149,666
	TOTAL FOR CATEGORY 67	0	0	-259,913	-259,913
68	**INDIAN EDUCATION ADMIN 84.299**				
6100	PER DIEM OUT-OF-STATE	0	0	-3,996	-3,996
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-163	-163
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-261	-261
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,621	-2,621
6210	FS DAILY RENTAL IN-STATE	0	0	-154	-154
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,173	-1,173
6240	PERSONAL VEHICLE IN-STATE	0	0	-571	-571
6250	COMM AIR TRANS IN-STATE	0	0	-4,836	-4,836
7020	OPERATING SUPPLIES	0	0	-436	-436
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-2,282	-2,282
	TOTAL FOR CATEGORY 68	0	0	-16,493	-16,493
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-276,821	-276,821
	TOTAL REVENUES FOR BUDGET ACCOUNT 2715	98,173,032	96,211,054	97,984,808	98,044,906
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2715	98,173,032	96,211,054	97,984,808	98,044,906

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	4,049,651	4,028,182	3,874,859	3,881,014
2510	REVERSIONS	-318,167	0	0	0
3532	STATE ASSESSMENTS 84.369	-58,543	316,845	0	0
3580	SLDS 84.372A	667,229	1,078,502	321,753	321,753
3591	LONGITUDINAL DATA SYSTEMS 84.372	29,061	669	0	0
4620	TRANSFER IN STATE ASSESSMENT GRANT 84.369	0	0	262,326	263,351
4656	TRANS FROM SPCSA (DON'T USE-SEE 4669)	59,282	105,223	0	0
4669	TRANS FROM SPCSA	0	0	86,120	86,462
	TOTAL REVENUES FOR DECISION UNIT B000	4,428,513	5,529,421	4,545,058	4,552,580
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,013,359	1,179,530	1,098,731	1,104,805
5200	WORKERS COMPENSATION	13,878	14,212	14,228	14,212
5300	RETIREMENT	261,472	314,163	284,392	285,609
5400	PERSONNEL ASSESSMENT	3,535	3,535	3,535	3,535
5420	COLLECTIVE BARGAINING ASSESSMENT	50	48	50	50
5430	LABOR RELATIONS ASSESSMENT	542	542	542	542
5500	GROUP INSURANCE	119,152	124,476	124,476	124,476
5700	PAYROLL ASSESSMENT	1,101	1,101	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,279	29,489	27,469	27,622
5800	UNEMPLOYMENT COMPENSATION	314	827	770	775
5810	OVERTIME PAY	4,574	0	4,574	4,574
5830	COMP TIME PAYOFF	2,589	0	2,589	2,589
5840	MEDICARE	14,289	17,102	15,933	16,022
5930	LONGEVITY PAY	4,548	5,875	4,548	4,548
	TOTAL FOR CATEGORY 01	1,465,682	1,690,900	1,582,939	1,590,461
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	178	157	178	178
6240	PERSONAL VEHICLE IN-STATE	0	243	0	0
6250	COMM AIR TRANS IN-STATE	629	1,376	629	629
	TOTAL FOR CATEGORY 03	807	1,776	807	807
04	**OPERATING**				
7020	OPERATING SUPPLIES	10	0	10	10
7041	PRINTING AND COPYING - A	19	0	19	19
7043	PRINTING AND COPYING - B	0	24	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	787	0	787	787
7050	EMPLOYEE BOND INSURANCE	42	42	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	110	0	110	110
7054	AG TORT CLAIM ASSESSMENT	1,507	1,507	1,507	1,507
705A	NON B&G - PROP. & CONT. INSURANCE	0	110	0	0
7060	CONTRACTS	94	0	94	94
7110	NON-STATE OWNED OFFICE RENT	0	5,069	0	0
7255	B & G LEASE ASSESSMENT	85	170	85	85
7285	POSTAGE - STATE MAILROOM	52	0	52	52
7289	GTO PHONE LINE AND VOICEMAIL	561	1,682	561	561
7290	PHONE, FAX, COMMUNICATION LINE	127	1,562	127	127
7291	CELL PHONE/PAGER CHARGES	1,326	0	1,326	1,326
7296	GTO LONG DISTANCE CHARGES	0	42	0	0
7302	REGISTRATION FEES	4,380	4,380	4,380	4,380
7980	OPERATING LEASE PAYMENTS	5,468	0	5,468	5,468
	TOTAL FOR CATEGORY 04	14,568	14,588	14,569	14,569
05	**EQUIPMENT**				
7060	CONTRACTS	77	0	77	77
7460	EQUIPMENT PURCHASES < $1,000	4,795	0	4,795	4,795
	TOTAL FOR CATEGORY 05	4,872	0	4,872	4,872
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	256,154	366,455	256,154	256,154
	TOTAL FOR CATEGORY 12	256,154	366,455	256,154	256,154
26	**INFORMATION SERVICES**				
7041	PRINTING AND COPYING - A	2	0	2	2
7044	PRINTING AND COPYING - C	20	0	20	20
7073	SOFTWARE LICENSE/MNT CONTRACTS	956	7,662	956	956
7289	GTO PHONE LINE AND VOICEMAIL	1,122	0	1,122	1,122
7535	GTO NON-SERVER HOSTING - BASIC	4,157	0	4,157	4,157
7536	GTO SERVER HOSTING - BASIC	5,106	0	5,106	5,106
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,064	5,198	10,064	10,064
7554	GTO INFRASTRUCTURE ASSESSMENT	5,839	5,805	5,805	5,805
7556	GTO SECURITY ASSESSMENT	1,551	1,542	1,542	1,542
7771	COMPUTER SOFTWARE <$5,000 - A	602	0	602	602
7980	OPERATING LEASE PAYMENTS	106	0	106	106
8371	COMPUTER HARDWARE <$5,000 - A	3,118	0	3,118	3,118
	TOTAL FOR CATEGORY 26	32,643	20,207	32,600	32,600
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	1,354	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	211	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	586	0	0
6240	PERSONAL VEHICLE IN-STATE	0	78	0	0
7043	PRINTING AND COPYING - B	0	79	0	0
7060	CONTRACTS	499,573	498,750	499,573	499,573
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,535	4,535	4,535	4,535
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	94	1,776	94	94
7291	CELL PHONE/PAGER CHARGES	2,312	0	2,312	2,312
7296	GTO LONG DISTANCE CHARGES	0	66	0	0
7535	GTO NON-SERVER HOSTING - BASIC	2,448	3,696	2,448	2,448
7536	GTO SERVER HOSTING - BASIC	3,939	1,719	3,939	3,939
7547	GTO BUSINESS PRODUCTIVITY SUITE	730	578	730	730
	TOTAL FOR CATEGORY 27	513,631	513,685	513,631	513,631
28	**MSA CONTRACTORS**				
7060	CONTRACTS	16,000	0	16,000	16,000
7211	MSA PROGRAMMER CHARGES	66,816	91,699	66,816	66,816
	TOTAL FOR CATEGORY 28	82,816	91,699	82,816	82,816
53	**SLDS 84.372A**				
7000	OPERATING	0	801,252	0	0
7060	CONTRACTS	333,710	277,250	333,710	333,710
	TOTAL FOR CATEGORY 53	333,710	1,078,502	333,710	333,710
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**				
7060	CONTRACTS	1,190,989	1,190,989	1,190,989	1,190,989
	TOTAL FOR CATEGORY 55	1,190,989	1,190,989	1,190,989	1,190,989
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**				
7000	OPERATING	0	1	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	372	0	372	372
705B	B&G - PROP. & CONT. INSURANCE	0	372	0	0
7060	CONTRACTS	-27,842	0	-27,842	-27,842
7100	STATE OWNED BLDG RENT-B&G	12,948	13,546	12,948	12,948
7535	GTO NON-SERVER HOSTING - BASIC	1,049	0	1,049	1,049
7536	GTO SERVER HOSTING - BASIC	909	0	909	909
7547	GTO BUSINESS PRODUCTIVITY SUITE	382	0	382	382
7554	GTO INFRASTRUCTURE ASSESSMENT	372	0	0	0
7556	GTO SECURITY ASSESSMENT	298	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	224	0	224	224
	TOTAL FOR CATEGORY 56	-11,288	13,919	-11,958	-11,958
57	**IDENTITY MANAGEMENT LICENSING**				
7041	PRINTING AND COPYING - A	3	0	3	3
7044	PRINTING AND COPYING - C	34	0	34	34
7060	CONTRACTS	517,359	536,130	517,359	517,359
7980	OPERATING LEASE PAYMENTS	558	0	558	558
	TOTAL FOR CATEGORY 57	517,954	536,130	517,954	517,954
58	**COMPUTER EQUIPMENT SB500**				
7980	OPERATING LEASE PAYMENTS	1,136	0	1,136	1,136
8371	COMPUTER HARDWARE <$5,000 - A	10,102	0	10,102	10,102
	TOTAL FOR CATEGORY 58	11,238	0	11,238	11,238
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	8,382	8,382	8,382	8,382
	TOTAL FOR CATEGORY 82	8,382	8,382	8,382	8,382
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,965	2,189	3,965	3,965
	TOTAL FOR CATEGORY 88	3,965	2,189	3,965	3,965
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,390	0	2,390	2,390
	TOTAL FOR CATEGORY 93	2,390	0	2,390	2,390
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,428,513	5,529,421	4,545,058	4,552,580
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4620	TRANSFER IN STATE ASSESSMENT GRANT 84.369	0	0	-2,628	2,062
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,628	2,062
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-301	282
7536	GTO SERVER HOSTING - BASIC	0	0	140	1,037

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 26	0	0	297	3,693
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	264
	TOTAL FOR CATEGORY 27	0	0	-103	188
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-186	175
7536	GTO SERVER HOSTING - BASIC	0	0	64	470
	TOTAL FOR CATEGORY 56	0	0	-122	645
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,776	-1,776
	TOTAL FOR CATEGORY 88	0	0	-1,776	-1,776
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,628	2,062
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	963,277	729,977
3580	SLDS 84.372A	0	0	-263,092	-263,092
4620	TRANSFER IN STATE ASSESSMENT GRANT 84.369	0	0	-5,011	-3,288
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	695,174	463,597
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5810	OVERTIME PAY	0	0	-4,574	-4,574
5830	COMP TIME PAYOFF	0	0	-2,589	-2,589
5930	LONGEVITY PAY	0	0	1,677	2,402
	TOTAL FOR CATEGORY 01	0	0	-5,536	-4,811
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	-158	-158
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-110	-110
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	60	60
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,583	1,583
7060	CONTRACTS	0	0	124	124
7100	STATE OWNED BLDG RENT-B&G	0	0	55,046	55,046

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	2,831	2,837
7255	B & G LEASE ASSESSMENT	0	0	7	7
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,122	1,122
7980	OPERATING LEASE PAYMENTS	0	0	-2,088	-2,088
	TOTAL FOR CATEGORY 04	0	0	58,429	58,435
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-77	-77
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,795	-4,795
	TOTAL FOR CATEGORY 05	0	0	-4,872	-4,872
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-14,222	-13,188
	TOTAL FOR CATEGORY 12	0	0	-14,222	-13,188
26	**INFORMATION SERVICES**				
7041	PRINTING AND COPYING - A	0	0	-2	-2
7044	PRINTING AND COPYING - C	0	0	-20	-20
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,323	16,191
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,122	-1,122
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-2,463	-2,463
7536	GTO SERVER HOSTING - BASIC	0	0	-3,100	-3,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,866	-4,866
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-602	-602
7980	OPERATING LEASE PAYMENTS	0	0	-106	-106
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,118	-3,118
	TOTAL FOR CATEGORY 26	0	0	-10,076	792
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**				
7060	CONTRACTS	0	0	722,941	722,941
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,933	1,933
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	187
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-2,448	-2,448
7536	GTO SERVER HOSTING - BASIC	0	0	-3,939	-3,939
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	425	-152
	TOTAL FOR CATEGORY 27	0	0	719,286	718,522
28	**MSA CONTRACTORS**				
7060	CONTRACTS	0	0	-16,000	-16,000
7211	MSA PROGRAMMER CHARGES	0	0	40,090	40,090
	TOTAL FOR CATEGORY 28	0	0	24,090	24,090

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
53	**SLDS 84.372A**				
7060	CONTRACTS	0	0	-333,710	-333,710
	TOTAL FOR CATEGORY 53	0	0	-333,710	-333,710
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**				
7060	CONTRACTS	0	0	709,011	465,565
	TOTAL FOR CATEGORY 55	0	0	709,011	465,565
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-372	-372
7060	CONTRACTS	0	0	27,842	27,842
7100	STATE OWNED BLDG RENT-B&G	0	0	-12,948	-12,948
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-382	-382
7980	OPERATING LEASE PAYMENTS	0	0	-224	-224
	TOTAL FOR CATEGORY 56	0	0	13,916	13,916
57	**IDENTITY MANAGEMENT LICENSING**				
7041	PRINTING AND COPYING - A	0	0	-3	-3
7044	PRINTING AND COPYING - C	0	0	-34	-34
7060	CONTRACTS	0	0	-438,537	-438,537
7980	OPERATING LEASE PAYMENTS	0	0	-558	-558
	TOTAL FOR CATEGORY 57	0	0	-439,132	-439,132
58	**COMPUTER EQUIPMENT SB500**				
7980	OPERATING LEASE PAYMENTS	0	0	-1,136	-1,136
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,102	-10,102
	TOTAL FOR CATEGORY 58	0	0	-11,238	-11,238
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-8,382	-8,382
	TOTAL FOR CATEGORY 82	0	0	-8,382	-8,382
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-2,390	-2,390
	TOTAL FOR CATEGORY 93	0	0	-2,390	-2,390
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	695,174	463,597
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	627	1,815
4620	TRANSFER IN STATE ASSESSMENT GRANT 84.369	0	0	104	302

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4669	TRANS FROM SPCSA	0	0	35	101
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	766	2,218
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	766	2,218
	TOTAL FOR CATEGORY 12	0	0	766	2,218
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	766	2,218
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	18,135
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	18,135
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	18,135
	TOTAL FOR CATEGORY 26	0	0	0	18,135
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	18,135
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	2,040
4620	TRANSFER IN STATE ASSESSMENT GRANT 84.369	0	0	0	340
4669	TRANS FROM SPCSA	0	0	0	113
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	2,493
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	0	2,493
	TOTAL FOR CATEGORY 12	0	0	0	2,493
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	2,493
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,733	22,556
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	22,733	22,556
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	16,148	16,024
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,934	5,888
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	405	400
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	234	232
	TOTAL FOR CATEGORY 01	0	0	22,733	22,556
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	22,733	22,556
	TOTAL REVENUES FOR BUDGET ACCOUNT 2716	4,428,513	5,529,421	5,261,103	5,063,641
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2716	4,428,513	5,529,421	5,261,103	5,063,641

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,407,861	2,407,861	2,407,862	2,407,862
2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,322,348	8,974,578	8,921,404	8,573,634
2512	BALANCE FORWARD TO NEW YEAR	-8,974,577	0	0	0
4326	TREASURER'S INTEREST DISTRIB	492,521	82,442	492,521	492,521
	TOTAL REVENUES FOR DECISION UNIT B000	3,248,153	11,464,881	11,821,787	11,474,017
EXPENDITURE					
10	**TEACH NEVADA SCHOLARSHIP 75% PAYOUT**				
7060	CONTRACTS	2,345,765	0	2,345,765	2,345,765
8600	AID FOR EDUCATION AND TRAINING	0	1,791,977	0	0
8780	AID TO NON-PROFIT ORGS	185,732	0	185,732	185,732
	TOTAL FOR CATEGORY 10	2,531,497	1,791,977	2,531,497	2,531,497
11	**TEACH NV SCHOLARSHIP PROVIDER PAYOUT**				
8600	AID FOR EDUCATION AND TRAINING	0	101,000	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	-3,000	0	-3,000	-3,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	683,000	0	683,000	683,000
8750	AID TO PRIVATE ORGANIZATIONS	1,000	0	1,000	1,000
8780	AID TO NON-PROFIT ORGS	7,000	0	7,000	7,000
	TOTAL FOR CATEGORY 11	688,000	101,000	688,000	688,000
12	**TEACH NV SCHOLARSHIP 25% HOLD BACK PAYOUT**				
7000	OPERATING	0	650,500	0	0
7445	SCHOLARSHIPS	28,656	0	28,656	28,656
	TOTAL FOR CATEGORY 12	28,656	650,500	28,656	28,656
85	**TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	8,921,404	8,573,634	8,225,864
	TOTAL FOR CATEGORY 85	0	8,921,404	8,573,634	8,225,864
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,248,153	11,464,881	11,821,787	11,474,017
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-3,000
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**TEACH NV SCHOLARSHIP PROVIDER PAYOUT**				
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	3,000	3,000
	TOTAL FOR CATEGORY 11	0	0	3,000	3,000
85	**TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,000	-6,000
	TOTAL FOR CATEGORY 85	0	0	-3,000	-6,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-3,000
M500	**Modify Expense Categories Following E903**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-405,877
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	0	-405,877
EXPENDITURE					
15	**NEVADA TEACHER ADVANCEMENT SCHOLAR 25% HOLD BACK**				
7445	SCHOLARSHIPS	0	0	405,877	405,877
	TOTAL FOR CATEGORY 15	0	0	405,877	405,877
85	**TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-405,877	-811,754
	TOTAL FOR CATEGORY 85	0	0	-405,877	-811,754
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	0	-405,877
E903	**Transfer NV Teacher Adv Scholar Prog to BA 2718**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-410,199
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	0	-410,199
EXPENDITURE					
11	**TEACH NV SCHOLARSHIP PROVIDER PAYOUT**				
7445	SCHOLARSHIPS	0	0	410,199	0
	TOTAL FOR CATEGORY 11	0	0	410,199	0
85	**TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-410,199	-410,199
	TOTAL FOR CATEGORY 85	0	0	-410,199	-410,199
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	0	-410,199
	TOTAL REVENUES FOR BUDGET ACCOUNT 2718	3,248,153	11,464,881	11,821,787	10,654,941

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2718	3,248,153	11,464,881	11,821,787	10,654,941

Section A1: Line Item Detail by GL

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,678,778	2,340,607	2,684,991	2,712,846
2510	REVERSIONS	-217,411	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	290,405	0	0
2512	BALANCE FORWARD TO NEW YEAR	-290,404	0	0	0
4232	COST ALLOCATION REIMBURSEMENT	1,055,080	1,310,364	1,067,639	1,078,471
	TOTAL REVENUES FOR DECISION UNIT B000	3,226,043	3,941,376	3,752,630	3,791,317
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,761,399	2,275,543	2,110,498	2,140,927
5200	WORKERS COMPENSATION	30,912	35,120	34,945	35,305
5300	RETIREMENT	455,140	541,628	561,247	567,917
5400	PERSONNEL ASSESSMENT	8,677	8,677	8,676	8,676
5420	COLLECTIVE BARGAINING ASSESSMENT	95	139	95	95
5430	LABOR RELATIONS ASSESSMENT	1,301	1,355	1,301	1,301
5500	GROUP INSURANCE	252,178	305,532	305,532	305,532
5700	PAYROLL ASSESSMENT	2,704	2,704	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	45,573	56,886	52,762	53,526
5800	UNEMPLOYMENT COMPENSATION	552	1,593	1,479	1,500
5810	OVERTIME PAY	2,129	0	2,129	2,129
5840	MEDICARE	24,633	32,997	30,596	31,039
5930	LONGEVITY PAY	5,401	5,050	5,401	5,401
5970	TERMINAL ANNUAL LEAVE PAY	3,592	0	3,592	3,592
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,031	0	3,031	3,031
6005	TRAVEL ADVANCE CLEARING	10	0	10	10
6200	PER DIEM IN-STATE	152	0	152	152
6210	FS DAILY RENTAL IN-STATE	376	0	376	376
	TOTAL FOR CATEGORY 01	2,597,855	3,267,224	3,124,526	3,163,213
04	**OPERATING**				
6200	PER DIEM IN-STATE	19	0	19	19
7000	OPERATING	0	8,283	0	0
7020	OPERATING SUPPLIES	120	2,808	120	120
7041	PRINTING AND COPYING - A	130	0	130	130
7043	PRINTING AND COPYING - B	0	1,438	0	0
7044	PRINTING AND COPYING - C	3,081	278	3,081	3,081
7050	EMPLOYEE BOND INSURANCE	105	105	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	552	0	552	552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	3,678	3,699	3,699	3,699
705A	NON B&G - PROP. & CONT. INSURANCE	0	552	0	0
7060	CONTRACTS	398	0	398	398
7110	NON-STATE OWNED OFFICE RENT	19,360	25,328	19,360	19,360
7255	B & G LEASE ASSESSMENT	869	848	869	869
7285	POSTAGE - STATE MAILROOM	455	283	455	455
7289	GTO PHONE LINE AND VOICEMAIL	4,814	4,674	4,814	4,814
7290	PHONE, FAX, COMMUNICATION LINE	1,525	5,378	1,525	1,525
7291	CELL PHONE/PAGER CHARGES	0	1,224	0	0
7296	GTO LONG DISTANCE CHARGES	0	121	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,332	0	6,332	6,332
7980	OPERATING LEASE PAYMENTS	5,179	0	5,179	5,179
	TOTAL FOR CATEGORY 04	46,617	55,019	46,638	46,638
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	6,212	0	6,212	6,212
	TOTAL FOR CATEGORY 05	6,212	0	6,212	6,212
11	**AUDIT TRAVEL AND TRAINING**				
6000	TRAVEL	0	1,413	0	0
6005	TRAVEL ADVANCE CLEARING	240	0	240	240
6200	PER DIEM IN-STATE	4,187	5,881	4,187	4,187
6210	FS DAILY RENTAL IN-STATE	336	1,871	336	336
6215	NON-FS VEHICLE RENTAL IN-STATE	99	145	99	99
6240	PERSONAL VEHICLE IN-STATE	1,923	9,138	1,923	1,923
6250	COMM AIR TRANS IN-STATE	391	818	391	391
	TOTAL FOR CATEGORY 11	7,176	19,266	7,176	7,176
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	230,465	257,215	230,465	230,465
	TOTAL FOR CATEGORY 12	230,465	257,215	230,465	230,465
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,327	15,594	16,327	16,327
7554	GTO INFRASTRUCTURE ASSESSMENT	14,331	14,248	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,807	3,785	3,785	3,785
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,010	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,861	0	4,861	4,861
	TOTAL FOR CATEGORY 26	39,326	35,011	39,221	39,221
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	4,844	0	0
	TOTAL FOR CATEGORY 30	0	4,844	0	0
56	**AB 571 REVIEW PROGRAM & POLICIES**				
7000	OPERATING	0	30,000	0	0
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 56	0	30,000	0	0
57	**AB 571 OPERATIONAL EFFICIENCY**				
7000	OPERATING	0	252,122	0	0
8600	AID FOR EDUCATION AND TRAINING	0	0	0	0
8601	CARSON CITY SCHOOL DISTRICT	10,000	0	10,000	10,000
8602	CHURCHILL CO SCHOOL DISTRICT	11,392	0	11,392	11,392
8604	DOUGLAS CO SCHOOL DISTRICT	6,758	0	6,758	6,758
8608	HUMBOLDT CO SCHOOL DISTRICT	16,313	0	16,313	16,313
8609	LANDER CO SCHOOL DISTRICT	18,663	0	18,663	18,663
8611	LYON CO SCHOOL DISTRICT	23,133	0	23,133	23,133
8614	PERSHING CO SCHOOL DISTRICT	9,619	0	9,619	9,619
	TOTAL FOR CATEGORY 57	95,878	252,122	95,878	95,878
58	**COMPUTER EQUIPMENT SB 500**				
8371	COMPUTER HARDWARE <$5,000 - A	21,440	0	21,440	21,440
	TOTAL FOR CATEGORY 58	21,440	0	21,440	21,440
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	20,575	20,575	20,575	20,575
	TOTAL FOR CATEGORY 82	20,575	20,575	20,575	20,575
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,236	100	5,236	5,236
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	13	0	13	13
	TOTAL FOR CATEGORY 88	5,249	100	5,249	5,249
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	155,250	0	155,250	155,250
	TOTAL FOR CATEGORY 93	155,250	0	155,250	155,250
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,226,043	3,941,376	3,752,630	3,791,317
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,647	207

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4232	COST ALLOCATION REIMBURSEMENT	0	0	-1,992	89
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,639	296
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,979	-2,217
	TOTAL FOR CATEGORY 04	0	0	-2,979	-2,217
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,476	7,649
	TOTAL FOR CATEGORY 26	0	0	1,476	7,649
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,136	-5,136
	TOTAL FOR CATEGORY 88	0	0	-5,136	-5,136
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,639	296
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	112,502	-128,180
4232	COST ALLOCATION REIMBURSEMENT	0	0	-126,643	-126,261
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,141	-254,441
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5810	OVERTIME PAY	0	0	-2,129	-2,129
5930	LONGEVITY PAY	0	0	2,524	3,524
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,592	-3,592
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,031	-3,031
	TOTAL FOR CATEGORY 01	0	0	-6,323	-5,323
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	77	77
7044	PRINTING AND COPYING - C	0	0	1,395	1,395
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-552	-552
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,099	1,100
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,591	2,591
7060	CONTRACTS	0	0	38	38
7100	STATE OWNED BLDG RENT-B&G	0	0	90,090	90,090
7110	NON-STATE OWNED OFFICE RENT	0	0	29,628	29,971

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	815	815
7289	GTO PHONE LINE AND VOICEMAIL	0	0	608	608
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,219	1,219
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-6,332	-6,332
7980	OPERATING LEASE PAYMENTS	0	0	864	864
	TOTAL FOR CATEGORY 04	0	0	121,540	121,884
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,212	-6,212
	TOTAL FOR CATEGORY 05	0	0	-6,212	-6,212
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	163,464	-78,180
	TOTAL FOR CATEGORY 12	0	0	163,464	-78,180
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,972	10,972
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	422	422
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,861	-4,861
	TOTAL FOR CATEGORY 26	0	0	6,533	6,533
57	**AB 571 OPERATIONAL EFFICIENCY**				
8601	CARSON CITY SCHOOL DISTRICT	0	0	-10,000	-10,000
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-11,392	-11,392
8604	DOUGLAS CO SCHOOL DISTRICT	0	0	-6,758	-6,758
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-16,313	-16,313
8609	LANDER CO SCHOOL DISTRICT	0	0	-18,663	-18,663
8611	LYON CO SCHOOL DISTRICT	0	0	-23,133	-23,133
8614	PERSHING CO SCHOOL DISTRICT	0	0	-9,619	-9,619
	TOTAL FOR CATEGORY 57	0	0	-95,878	-95,878
58	**COMPUTER EQUIPMENT SB 500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,440	-21,440
	TOTAL FOR CATEGORY 58	0	0	-21,440	-21,440
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-20,575	-20,575
	TOTAL FOR CATEGORY 82	0	0	-20,575	-20,575
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-155,250	-155,250
	TOTAL FOR CATEGORY 93	0	0	-155,250	-155,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,141	-254,441
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,092	-1,467
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-7,092	-1,467
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	-7,092	-1,467
	TOTAL FOR CATEGORY 12	0	0	-7,092	-1,467
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-7,092	-1,467
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,017	9,374
4232	COST ALLOCATION REIMBURSEMENT	0	0	1,722	4,017
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,739	13,391
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,739	13,391
	TOTAL FOR CATEGORY 26	0	0	5,739	13,391
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,739	13,391
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	675	289
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	675	289
EXPENDITURE					
12	**INDIRECT COSTS**				
7394	COST ALLOCATION - A	0	0	675	289
	TOTAL FOR CATEGORY 12	0	0	675	289
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	675	289
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	4,623	4,865
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,623	4,865
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,750	3,944
5200	WORKERS COMPENSATION	0	0	0	4
5300	RETIREMENT	0	0	722	759
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	94	98
5800	UNEMPLOYMENT COMPENSATION	0	0	2	3
5840	MEDICARE	0	0	55	57
	TOTAL FOR CATEGORY 01	0	0	4,623	4,865
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,623	4,865
E912	**TRANSFER 2673 TO 2719**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	195,071	201,329
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	195,071	201,329
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	122,178	126,645
5200	WORKERS COMPENSATION	0	0	2,550	2,682
5300	RETIREMENT	0	0	40,340	41,816
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,055	3,166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	85	90
5840	MEDICARE	0	0	1,771	1,838
	TOTAL FOR CATEGORY 01	0	0	193,454	199,712
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	195,071	201,329
	TOTAL REVENUES FOR BUDGET ACCOUNT 2719	3,226,043	3,941,376	3,930,866	3,755,579
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2719	3,226,043	3,941,376	3,930,866	3,755,579

Section A1: Line Item Detail by GL

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	411,053	595,960	388,734	388,729
2512	BALANCE FORWARD TO NEW YEAR	-595,959	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	4,635,937	4,434,064	4,837,400	4,871,965
	TOTAL REVENUES FOR DECISION UNIT B000	4,451,031	5,030,024	5,226,134	5,260,694
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,372,771	1,704,101	1,636,986	1,664,721
5200	WORKERS COMPENSATION	24,777	27,385	27,118	27,367
5300	RETIREMENT	311,072	353,463	386,222	391,683
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	75	86	75	75
5430	LABOR RELATIONS ASSESSMENT	975	975	975	975
5500	GROUP INSURANCE	203,422	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,628	42,601	40,927	41,619
5800	UNEMPLOYMENT COMPENSATION	450	1,197	1,147	1,164
5810	OVERTIME PAY	2,354	0	2,354	2,354
5830	COMP TIME PAYOFF	345	0	345	345
5840	MEDICARE	19,195	24,708	23,735	24,141
5930	LONGEVITY PAY	2,472	3,375	2,472	2,472
5932	RETENTION INCENTIVE	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	2,441	0	2,441	2,441
	TOTAL FOR CATEGORY 01	1,987,328	2,404,378	2,373,784	2,408,344
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	2,814	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	129	0	0
6240	PERSONAL VEHICLE IN-STATE	0	599	0	0
6250	COMM AIR TRANS IN-STATE	0	3,293	0	0
	TOTAL FOR CATEGORY 03	0	6,835	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	12,264	2,753	12,264	12,264
7021	OPERATING SUPPLIES-A	0	307	0	0
7041	PRINTING AND COPYING - A	77	15,742	77	77
7043	PRINTING AND COPYING - B	0	351	0	0
7044	PRINTING AND COPYING - C	2,127	12,410	2,127	2,127

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	82	82	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,642	0	12,642	12,642
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
705A	NON B&G - PROP. & CONT. INSURANCE	0	110	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	12,532	0	0
7060	CONTRACTS	399	50,068	399	399
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,988	0	10,988	10,988
7100	STATE OWNED BLDG RENT-B&G	435,285	435,285	435,285	435,285
7110	NON-STATE OWNED OFFICE RENT	6,742	5,069	6,742	6,742
7250	B & G EXTRA SERVICES	0	304	0	0
7255	B & G LEASE ASSESSMENT	297	169	297	297
7285	POSTAGE - STATE MAILROOM	3,023	51	3,023	3,023
7289	GTO PHONE LINE AND VOICEMAIL	9,316	3,552	9,316	9,316
7290	PHONE, FAX, COMMUNICATION LINE	1,096	7,599	1,096	1,096
7291	CELL PHONE/PAGER CHARGES	561	3,299	561	561
7296	GTO LONG DISTANCE CHARGES	0	110	0	0
7302	REGISTRATION FEES	0	4,500	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	179	0	0
7980	OPERATING LEASE PAYMENTS	8,406	41,524	8,406	8,406
	TOTAL FOR CATEGORY 04	506,182	598,873	506,181	506,181
20	**PERSONNEL OPERATING**				
6100	PER DIEM OUT-OF-STATE	0	1,427	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	761	0	0
6200	PER DIEM IN-STATE	0	894	0	0
6240	PERSONAL VEHICLE IN-STATE	0	120	0	0
6250	COMM AIR TRANS IN-STATE	0	1,698	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 20	0	5,785	0	0
26	**INFORMATION SERVICES**				
7041	PRINTING AND COPYING - A	333	0	333	333
7044	PRINTING AND COPYING - C	4,765	0	4,765	4,765
7060	CONTRACTS	104,680	15,530	104,680	104,680
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,823	43,200	3,823	3,823
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	1,655	0	1,655	1,655
7430	PROFESSIONAL SERVICES	0	10,922	0	0
7531	GTO DISK STORAGE	55	0	55	55
7532	GTO SHARED WEB SERVER HOSTING	3,908	3,908	3,908	3,908

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,894	11,552	16,894	16,894
7548	GTO SERVER HOSTING - VIRTUAL	11,746	0	11,746	11,746
7554	GTO INFRASTRUCTURE ASSESSMENT	11,146	11,083	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,961	2,944	2,944	2,944
7771	COMPUTER SOFTWARE <$5,000 - A	126,804	257,198	126,804	126,804
8370	COMPUTER HARDWARE >$5,000	395,251	0	395,251	395,251
8371	COMPUTER HARDWARE <$5,000 - A	175,670	41,491	175,670	175,670
	TOTAL FOR CATEGORY 26	859,691	398,015	859,610	859,610
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	635,150	772,245	635,150	635,150
	TOTAL FOR CATEGORY 70	635,150	772,245	635,150	635,150
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	15,240	15,240	15,240	15,240
	TOTAL FOR CATEGORY 82	15,240	15,240	15,240	15,240
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	388,734	388,729	388,729
	TOTAL FOR CATEGORY 86	0	388,734	388,729	388,729
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	137,229	128,073	137,229	137,229
	TOTAL FOR CATEGORY 88	137,229	128,073	137,229	137,229
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	310,211	311,846	310,211	310,211
	TOTAL FOR CATEGORY 89	310,211	311,846	310,211	310,211
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,451,031	5,030,024	5,226,134	5,260,694
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-10,267	-1,919
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,267	-1,919
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,157	-1,605
	TOTAL FOR CATEGORY 04	0	0	-2,157	-1,605
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	907	1,127
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,564	541
	TOTAL FOR CATEGORY 26	0	0	-589	7,207
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,156	-9,156
	TOTAL FOR CATEGORY 88	0	0	-9,156	-9,156
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,635	1,635
	TOTAL FOR CATEGORY 89	0	0	1,635	1,635
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,267	-1,919
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	-1,117,744	-1,103,933
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,117,744	-1,103,933
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-75	-75
5810	OVERTIME PAY	0	0	-2,354	-2,354
5830	COMP TIME PAYOFF	0	0	-345	-345
5930	LONGEVITY PAY	0	0	778	1,378
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,441	-2,441
	TOTAL FOR CATEGORY 01	0	0	-4,437	-3,837
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	46	46
7044	PRINTING AND COPYING - C	0	0	1,162	1,162
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,642	-12,642
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	311	311
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,735	2,735
7060	CONTRACTS	0	0	8,304	8,304
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-10,988	-10,988
7100	STATE OWNED BLDG RENT-B&G	0	0	-340,195	-340,195
7110	NON-STATE OWNED OFFICE RENT	0	0	7,920	7,957
7255	B & G LEASE ASSESSMENT	0	0	180	180
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,390	-5,390
7460	EQUIPMENT PURCHASES < $1,000	0	0	523	523

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	-3,911	-3,911
	TOTAL FOR CATEGORY 04	0	0	-351,945	-351,908
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	15,000	15,000
7041	PRINTING AND COPYING - A	0	0	-333	-333
7044	PRINTING AND COPYING - C	0	0	-4,765	-4,765
7060	CONTRACTS	0	0	-104,680	-104,680
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	171,755	179,874
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	16,509	16,509
7531	GTO DISK STORAGE	0	0	27	27
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,765	-4,765
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	-226
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-126,804	-126,804
8370	COMPUTER HARDWARE >$5,000	0	0	-395,251	-395,251
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-175,670	-175,670
	TOTAL FOR CATEGORY 26	0	0	-609,203	-601,084
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	0	0	-136,919	-131,864
	TOTAL FOR CATEGORY 70	0	0	-136,919	-131,864
82	**CENTRALIZED HR SERVICES**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-15,240	-15,240
	TOTAL FOR CATEGORY 82	0	0	-15,240	-15,240
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,117,744	-1,103,933
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	12,690	12,879
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	12,690	12,879
EXPENDITURE					
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	0	0	12,690	12,879
	TOTAL FOR CATEGORY 70	0	0	12,690	12,879
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	12,690	12,879
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,826
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-3,826
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,826	19,512
	TOTAL FOR CATEGORY 26	0	0	3,826	19,512
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,826	-23,338
	TOTAL FOR CATEGORY 86	0	0	-3,826	-23,338
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-3,826
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	86	201
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	86	201
EXPENDITURE					
70	**SALARY TRANSFERS**				
7396	COST ALLOCATION - C	0	0	86	201
	TOTAL FOR CATEGORY 70	0	0	86	201
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	86	201
E809	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	345,512	352,979
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	345,512	352,979
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	204,572	211,285
5200	WORKERS COMPENSATION	0	0	5,135	3,973
5300	RETIREMENT	0	0	48,938	50,583
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,115	5,283
5800	UNEMPLOYMENT COMPENSATION	0	0	143	149
5840	MEDICARE	0	0	2,967	3,064

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	302,082	309,549
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,479	4,479
	TOTAL FOR CATEGORY 03	0	0	4,479	4,479
04	**OPERATING**				
7000	OPERATING	0	0	30,881	30,881
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	31,304	31,304
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	5,643	5,643
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	7,647	7,647
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	345,512	352,979
	TOTAL REVENUES FOR BUDGET ACCOUNT 2720	4,451,031	5,030,024	4,456,411	4,517,075
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2720	4,451,031	5,030,024	4,456,411	4,517,075

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2721 NDE - OFFICE FOR A SAFE AND RESPECTFUL LEARNING ENVIRONMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	5,042,752	5,087,902	3,724,405	3,726,534
2510	REVERSIONS	-1,304,260	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	72,416	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-72,415	0	0	0
3411	SBMHS GRANT 84.184H-EXPIRED	1,411,095	0	0	0
3425	SCHOOL PSYCH GRANT 84.184H	28,195	0	85,599	85,717
3469	TRAUMA INFORMED SERVICES GRANT 93.243-EXPIRED	1,023,524	1,053,021	0	0
3471	NOW IS THE TIME INITIATIVE 93.243A-EXPIRED	607,802	0	0	0
3485	PSYCH WORKFORCE GRANT 84.184X	984	3,750,000	69,755	69,874
3510	DOJ-SSVP VIOLENCE PREVENTION-EXPIRED	547,983	0	0	0
3589	SCTAC CHRONIC ABSENTEEISM 84.424H	93,726	0	93,726	93,726
4203	PRIOR YEAR REFUNDS	26,686	0	0	0
4611	TRANSFER IN FED ARPA	459,691	0	0	0
4670	TRANSFER FROM HEALTH DIVISION	0	24,200	0	0
4675	COMM BASED CHILD ABUSE PREV TRANS FRM DCFS	43,425	0	3,951,045	3,951,045
	TOTAL REVENUES FOR DECISION UNIT B000	7,909,188	9,987,539	7,924,530	7,926,896
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	872,192	903,294	879,597	881,848
5200	WORKERS COMPENSATION	12,801	13,000	12,914	13,007
5300	RETIREMENT	250,965	221,934	253,579	253,511
5400	PERSONNEL ASSESSMENT	3,215	3,215	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	40	82	40	40
5430	LABOR RELATIONS ASSESSMENT	488	488	488	488
5500	GROUP INSURANCE	107,819	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	22,831	22,582	21,991	22,046
5800	UNEMPLOYMENT COMPENSATION	288	634	616	618
5840	MEDICARE	12,338	13,097	12,756	12,789
	TOTAL FOR CATEGORY 01	1,283,979	1,292,488	1,299,357	1,301,723
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	-299	0	-299	-299
6200	PER DIEM IN-STATE	2,740	3,284	2,740	2,740
6210	FS DAILY RENTAL IN-STATE	0	122	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	166	516	166	166
6230	PUBLIC TRANSPORTATION IN-STATE	61	104	61	61

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	29	232	29	29
6250	COMM AIR TRANS IN-STATE	5,254	3,769	5,254	5,254
	TOTAL FOR CATEGORY 03	7,951	8,027	7,951	7,951
04	**OPERATING**				
6215	NON-FS VEHICLE RENTAL IN-STATE	128	0	128	128
7020	OPERATING SUPPLIES	344	758	344	344
7027	OPERATING SUPPLIES-G	0	20	0	0
7041	PRINTING AND COPYING - A	30	0	30	30
7044	PRINTING AND COPYING - C	552	0	552	552
7045	STATE PRINTING CHARGES	285	16	285	285
7050	EMPLOYEE BOND INSURANCE	38	38	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	442	0	442	442
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705A	NON B&G - PROP. & CONT. INSURANCE	0	442	0	0
7060	CONTRACTS	186	0	186	186
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,355	1,500	1,355	1,355
7110	NON-STATE OWNED OFFICE RENT	6,776	20,259	6,776	6,776
7255	B & G LEASE ASSESSMENT	678	678	678	678
7285	POSTAGE - STATE MAILROOM	308	4	308	308
7289	GTO PHONE LINE AND VOICEMAIL	2,384	1,682	2,384	2,384
7290	PHONE, FAX, COMMUNICATION LINE	1,216	3,057	1,216	1,216
7291	CELL PHONE/PAGER CHARGES	1,147	1,015	1,147	1,147
7296	GTO LONG DISTANCE CHARGES	0	51	0	0
7300	DUES AND REGISTRATIONS	675	730	675	675
7301	MEMBERSHIP DUES	0	150	0	0
7445	SCHOLARSHIPS	169	0	169	169
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,214	0	6,214	6,214
7980	OPERATING LEASE PAYMENTS	3,594	0	3,594	3,594
	TOTAL FOR CATEGORY 04	27,891	31,770	27,892	27,892
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	189,732	228,329	189,732	189,732
	TOTAL FOR CATEGORY 12	189,732	228,329	189,732	189,732
22	**SCHOOL CLIMATE SURVEYS**				
7060	CONTRACTS	60,419	201,000	60,419	60,419
7211	MSA PROGRAMMER CHARGES	129,153	0	129,153	129,153
	TOTAL FOR CATEGORY 22	189,572	201,000	189,572	189,572
23	**SAFEVOICE PLATFORM**				
7060	CONTRACTS	0	322,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 23	0	322,000	0	0
24	**SCTAC 84.242H**				
7060	CONTRACTS	85,851	0	85,851	85,851
7870	MATERIALS	7,875	0	7,875	7,875
	TOTAL FOR CATEGORY 24	93,726	0	93,726	93,726
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	116	0	116	116
7296	GTO LONG DISTANCE CHARGES	0	10	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,376	7,508	7,376	7,376
7554	GTO INFRASTRUCTURE ASSESSMENT	5,307	5,276	5,277	5,277
7556	GTO SECURITY ASSESSMENT	1,409	1,402	1,402	1,402
8371	COMPUTER HARDWARE <$5,000 - A	26	0	26	26
	TOTAL FOR CATEGORY 26	14,234	14,196	14,197	14,197
31	**PSYCH WORKFORCE ADMIN 84.184X**				
7000	OPERATING	0	212,594	0	0
	TOTAL FOR CATEGORY 31	0	212,594	0	0
32	**PSYCH WORKFORCE ATS 84.184X**				
8600	AID FOR EDUCATION AND TRAINING	0	3,538,390	0	0
	TOTAL FOR CATEGORY 32	0	3,538,390	0	0
33	**MULTI-TIERED SYSTEM OF SUPPORT**				
7060	CONTRACTS	2,025,493	0	2,025,493	2,025,493
8600	AID FOR EDUCATION AND TRAINING	0	3,000,000	0	0
	TOTAL FOR CATEGORY 33	2,025,493	3,000,000	2,025,493	2,025,493
36	**BULLYING TRAINING**				
8600	AID FOR EDUCATION AND TRAINING	0	15,000	0	0
8603	CLARK CO SCHOOL DISTRICT	11,499	0	11,499	11,499
8682	CHARTER-MATER	3,500	0	3,500	3,500
	TOTAL FOR CATEGORY 36	14,999	15,000	14,999	14,999
37	**BULLYING INFORMATIONAL MATERIAL**				
7000	OPERATING	0	24,200	0	0
7020	OPERATING SUPPLIES	381	0	381	381
7040	NON-STATE PRINTING SERVICES	11,811	0	11,811	11,811
7045	STATE PRINTING CHARGES	0	4,604	0	0
7320	INSTRUCTIONAL SUPPLIES	16,794	0	16,794	16,794
7430	PROFESSIONAL SERVICES	285	0	285	285

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7638	MISCELLANEOUS SERVICES - B	0	289	0	0
7870	MATERIALS	0	385	0	0
	TOTAL FOR CATEGORY 37	29,271	29,478	29,271	29,271
39	**SCHOOL PSYCH ADMIN 84.148H**				
7065	CONTRACTS - E	11,839	0	11,839	11,839
	TOTAL FOR CATEGORY 39	11,839	0	11,839	11,839
40	**SCHOOL PSYCH ATS 84.184H**				
6200	PER DIEM IN-STATE	645	0	645	645
6230	PUBLIC TRANSPORTATION IN-STATE	57	0	57	57
6250	COMM AIR TRANS IN-STATE	656	0	656	656
	TOTAL FOR CATEGORY 40	1,358	0	1,358	1,358
41	**NOW IS THE TIME INITIATIVE 93.243A**				
6250	COMM AIR TRANS IN-STATE	34	0	34	34
7000	OPERATING	0	-9,572	0	0
7060	CONTRACTS	192,208	0	192,208	192,208
7065	CONTRACTS - E	22,967	0	22,967	22,967
7110	NON-STATE OWNED OFFICE RENT	3,025	0	3,025	3,025
7394	COST ALLOCATION - A	11,590	7,015	11,590	11,590
7396	COST ALLOCATION - C	32,687	32,532	32,687	32,687
8601	CARSON CITY SCHOOL DISTRICT	88,139	0	88,139	88,139
8616	WASHOE CO SCHOOL DISTRICT	76,851	0	76,851	76,851
8647	UNIVERSITY OF NEVADA RENO	20,115	0	20,115	20,115
9028	TRANS TO HISTORICAL SOCIETY	88,665	0	88,665	88,665
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	88,266	0	88,266	88,266
	TOTAL FOR CATEGORY 41	624,547	29,975	624,547	624,547
42	**TRAUMA RECOVERY PROGRAM**				
7000	OPERATING	0	27,948	0	0
7394	COST ALLOCATION - A	0	13,509	0	0
	TOTAL FOR CATEGORY 42	0	41,457	0	0
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**				
7000	OPERATING	0	-12,789	0	0
7060	CONTRACTS	946,075	0	946,075	946,075
7065	CONTRACTS - E	151,638	0	151,638	151,638
7110	NON-STATE OWNED OFFICE RENT	3,388	0	3,388	3,388
7394	COST ALLOCATION - A	10,238	90,649	10,238	10,238
7396	COST ALLOCATION - C	9,881	13,013	9,881	9,881
7445	SCHOLARSHIPS	2,147	0	2,147	2,147

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8600	AID FOR EDUCATION AND TRAINING	0	-90,873	0	0
8603	CLARK CO SCHOOL DISTRICT	218,047	0	218,047	218,047
8608	HUMBOLDT CO SCHOOL DISTRICT	6,810	0	6,810	6,810
8609	LANDER CO SCHOOL DISTRICT	12,386	0	12,386	12,386
8611	LYON CO SCHOOL DISTRICT	863	0	863	863
8616	WASHOE CO SCHOOL DISTRICT	20,303	0	20,303	20,303
8670	CHARTER-WESTCARE	11,084	0	11,084	11,084
8688	CHARTER - DEMOCRACY PREP	1,333	0	1,333	1,333
	TOTAL FOR CATEGORY 43	1,394,193	0	1,394,193	1,394,193
44	**TRAUMA INFORMED SERVICES GRANT**				
6100	PER DIEM OUT-OF-STATE	2,473	0	2,473	2,473
6140	PERSONAL VEHICLE OUT-OF-STATE	280	0	280	280
6150	COMM AIR TRANS OUT-OF-STATE	2,039	0	2,039	2,039
6200	PER DIEM IN-STATE	520	0	520	520
6240	PERSONAL VEHICLE IN-STATE	227	0	227	227
6250	COMM AIR TRANS IN-STATE	460	0	460	460
7000	OPERATING	0	872,006	0	0
7020	OPERATING SUPPLIES	269	0	269	269
7060	CONTRACTS	89,000	10,000	89,000	89,000
7110	NON-STATE OWNED OFFICE RENT	5,566	0	5,566	5,566
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7300	DUES AND REGISTRATIONS	2,150	0	2,150	2,150
7394	COST ALLOCATION - A	14,103	41,699	14,103	14,103
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
8602	CHURCHILL CO SCHOOL DISTRICT	126,946	0	126,946	126,946
8611	LYON CO SCHOOL DISTRICT	131,163	0	131,163	131,163
8614	PERSHING CO SCHOOL DISTRICT	103,258	0	103,258	103,258
8647	UNIVERSITY OF NEVADA RENO	205,924	0	205,924	205,924
8780	AID TO NON-PROFIT ORGS	56,180	0	56,180	56,180
8782	AID TO NON-PROFIT ORGS-B	140,041	0	140,041	140,041
	TOTAL FOR CATEGORY 44	880,599	924,470	880,599	880,599
45	**SCHOOL VIOLENCE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	1,571	0	1,571	1,571
6150	COMM AIR TRANS OUT-OF-STATE	404	0	404	404
7000	OPERATING	0	-19,519	0	0
7060	CONTRACTS	484,119	0	484,119	484,119
7110	NON-STATE OWNED OFFICE RENT	5,445	0	5,445	5,445
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350	0	350	350
7394	COST ALLOCATION - A	43,959	0	43,959	43,959
7396	COST ALLOCATION - C	12,742	19,519	12,742	12,742

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 45	548,590	0	548,590	548,590
46	**COMM BASED CAP 93.590**				
6100	PER DIEM OUT-OF-STATE	7,279	0	7,279	7,279
6130	PUBLIC TRANS OUT-OF-STATE	583	0	583	583
6140	PERSONAL VEHICLE OUT-OF-STATE	189	0	189	189
6150	COMM AIR TRANS OUT-OF-STATE	3,961	0	3,961	3,961
6200	PER DIEM IN-STATE	1,083	0	1,083	1,083
6230	PUBLIC TRANSPORTATION IN-STATE	158	0	158	158
6240	PERSONAL VEHICLE IN-STATE	3	0	3	3
7300	DUES AND REGISTRATIONS	4,045	0	4,045	4,045
7445	SCHOLARSHIPS	24,749	0	24,749	24,749
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,375	0	1,375	1,375
	TOTAL FOR CATEGORY 46	43,425	0	43,425	43,425
55	**INFINITE CAMPUS MODULE**				
7060	CONTRACTS	0	60,000	0	0
	TOTAL FOR CATEGORY 55	0	60,000	0	0
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	7,147	16,688	7,147	7,147
	TOTAL FOR CATEGORY 58	7,147	16,688	7,147	7,147
60	**ARPA TRAUMA SUPPLEMENTAL**				
8611	LYON CO SCHOOL DISTRICT	18,007	0	18,007	18,007
8625	CHARTER-SIERRA CREST ACADEMY	65,000	0	65,000	65,000
8659	CHARTER - CIVICA	30,088	0	30,088	30,088
8661	CHARTER - NV STATE HIGH SCHOOL	33,156	0	33,156	33,156
8677	CHARTER-SOMERSET ACADEMY	65,000	0	65,000	65,000
8682	CHARTER-MATER	55,086	0	55,086	55,086
8683	CHARTER - SCHOOL	45,162	0	45,162	45,162
8685	CHARTER/SLAM	55,000	0	55,000	55,000
8689	CHARTER - DORAL NORTH	44,310	0	44,310	44,310
8690	CHARTER - MATER NORTH	45,000	0	45,000	45,000
8698	CHARTER-PINECREST ACADEMY NO NV	3,882	0	3,882	3,882
	TOTAL FOR CATEGORY 60	459,691	0	459,691	459,691
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,620	7,620	7,620	7,620
	TOTAL FOR CATEGORY 82	7,620	7,620	7,620	7,620
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	23,409	14,057	23,409	23,409
	TOTAL FOR CATEGORY 88	23,409	14,057	23,409	23,409
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	29,922	0	29,922	29,922
	TOTAL FOR CATEGORY 93	29,922	0	29,922	29,922
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,909,188	9,987,539	7,924,530	7,926,896
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,841	-6,880
3425	SCHOOL PSYCH GRANT 84.184H	0	0	-489	-394
3485	PSYCH WORKFORCE GRANT 84.184X	0	0	-488	-392
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-9,818	-7,666
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 26	0	0	458	2,374
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,352	-9,352
	TOTAL FOR CATEGORY 88	0	0	-9,352	-9,352
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-9,818	-7,666
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,752,375	-1,744,585
3425	SCHOOL PSYCH GRANT 84.184H	0	0	650,699	650,708
3485	PSYCH WORKFORCE GRANT 84.184X	0	0	950,882	950,888
3589	SCTAC CHRONIC ABSENTEEISM 84.424H	0	0	55,131	-85,851
4675	COMM BASED CHILD ABUSE PREV TRANS FRM DCFS	0	0	-3,868,120	-3,868,120
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,963,783	-4,096,960
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
	TOTAL FOR CATEGORY 01	0	0	-40	-40
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	299	299
	TOTAL FOR CATEGORY 03	0	0	299	299
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	51	51
7044	PRINTING AND COPYING - C	0	0	549	549
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-442	-442
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	650	650
705B	B&G - PROP. & CONT. INSURANCE	0	0	720	720
7060	CONTRACTS	0	0	32	32
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,355	-1,355
7100	STATE OWNED BLDG RENT-B&G	0	0	25,043	25,043
7110	NON-STATE OWNED OFFICE RENT	0	0	23,846	23,924
7255	B & G LEASE ASSESSMENT	0	0	318	318
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-701	-701
7300	DUES AND REGISTRATIONS	0	0	4,050	4,050
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-6,214	-6,214
7980	OPERATING LEASE PAYMENTS	0	0	-214	-214
	TOTAL FOR CATEGORY 04	0	0	46,333	46,411
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	72,460	72,857
	TOTAL FOR CATEGORY 12	0	0	72,460	72,857
22	**SCHOOL CLIMATE SURVEYS**				
7060	CONTRACTS	0	0	140,581	140,581
7211	MSA PROGRAMMER CHARGES	0	0	-129,153	-129,153
	TOTAL FOR CATEGORY 22	0	0	11,428	11,428
23	**SAFEVOICE PLATFORM**				
7060	CONTRACTS	0	0	146,633	153,965
	TOTAL FOR CATEGORY 23	0	0	146,633	153,965
24	**SCTAC 84.242H**				
7060	CONTRACTS	0	0	55,131	-85,851
	TOTAL FOR CATEGORY 24	0	0	55,131	-85,851
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,710	9,710
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,178	-2,178
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-26	-26
	TOTAL FOR CATEGORY 26	0	0	7,506	7,506
32	**PSYCH WORKFORCE ATS 84.184X**				
7060	CONTRACTS	0	0	945,000	944,998
7300	DUES AND REGISTRATIONS	0	0	2,975	2,975
	TOTAL FOR CATEGORY 32	0	0	947,975	947,973
33	**MULTI-TIERED SYSTEM OF SUPPORT**				
7060	CONTRACTS	0	0	-2,025,493	-2,025,493
	TOTAL FOR CATEGORY 33	0	0	-2,025,493	-2,025,493
37	**BULLYING INFORMATIONAL MATERIAL**				
7430	PROFESSIONAL SERVICES	0	0	-285	-285
	TOTAL FOR CATEGORY 37	0	0	-285	-285
39	**SCHOOL PSYCH ADMIN 84.148H**				
7065	CONTRACTS - E	0	0	-11,839	-11,839
	TOTAL FOR CATEGORY 39	0	0	-11,839	-11,839
40	**SCHOOL PSYCH ATS 84.184H**				
7060	CONTRACTS	0	0	589,701	589,701
7065	CONTRACTS - E	0	0	65,000	65,000
7300	DUES AND REGISTRATIONS	0	0	3,530	3,530
	TOTAL FOR CATEGORY 40	0	0	658,231	658,231
41	**NOW IS THE TIME INITIATIVE 93.243A**				
6250	COMM AIR TRANS IN-STATE	0	0	-34	-34
7060	CONTRACTS	0	0	-192,208	-192,208
7065	CONTRACTS - E	0	0	-22,967	-22,967
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,025	-3,025
7394	COST ALLOCATION - A	0	0	-11,590	-11,590
7396	COST ALLOCATION - C	0	0	-32,687	-32,687
8601	CARSON CITY SCHOOL DISTRICT	0	0	-88,139	-88,139
8616	WASHOE CO SCHOOL DISTRICT	0	0	-76,851	-76,851
8647	UNIVERSITY OF NEVADA RENO	0	0	-20,115	-20,115
9028	TRANS TO HISTORICAL SOCIETY	0	0	-88,665	-88,665
9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	0	0	-88,266	-88,266
	TOTAL FOR CATEGORY 41	0	0	-624,547	-624,547

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**				
7060	CONTRACTS	0	0	-946,075	-946,075
7065	CONTRACTS - E	0	0	-151,638	-151,638
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,388	-3,388
7394	COST ALLOCATION - A	0	0	-10,238	-10,238
7396	COST ALLOCATION - C	0	0	-9,881	-9,881
7445	SCHOLARSHIPS	0	0	-2,147	-2,147
8603	CLARK CO SCHOOL DISTRICT	0	0	-218,047	-218,047
8608	HUMBOLDT CO SCHOOL DISTRICT	0	0	-6,810	-6,810
8609	LANDER CO SCHOOL DISTRICT	0	0	-12,386	-12,386
8611	LYON CO SCHOOL DISTRICT	0	0	-863	-863
8616	WASHOE CO SCHOOL DISTRICT	0	0	-20,303	-20,303
8670	CHARTER-WESTCARE	0	0	-11,084	-11,084
8688	CHARTER - DEMOCRACY PREP	0	0	-1,333	-1,333
	TOTAL FOR CATEGORY 43	0	0	-1,394,193	-1,394,193
44	**TRAUMA INFORMED SERVICES GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,473	-2,473
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-280	-280
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,039	-2,039
6200	PER DIEM IN-STATE	0	0	-520	-520
6240	PERSONAL VEHICLE IN-STATE	0	0	-227	-227
6250	COMM AIR TRANS IN-STATE	0	0	-460	-460
7020	OPERATING SUPPLIES	0	0	-269	-269
7060	CONTRACTS	0	0	-89,000	-89,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,566	-5,566
7300	DUES AND REGISTRATIONS	0	0	-2,150	-2,150
7394	COST ALLOCATION - A	0	0	-14,103	-14,103
8602	CHURCHILL CO SCHOOL DISTRICT	0	0	-126,946	-126,946
8611	LYON CO SCHOOL DISTRICT	0	0	-131,163	-131,163
8614	PERSHING CO SCHOOL DISTRICT	0	0	-103,258	-103,258
8647	UNIVERSITY OF NEVADA RENO	0	0	-205,924	-205,924
8780	AID TO NON-PROFIT ORGS	0	0	-56,180	-56,180
8782	AID TO NON-PROFIT ORGS-B	0	0	-140,041	-140,041
	TOTAL FOR CATEGORY 44	0	0	-880,599	-880,599
45	**SCHOOL VIOLENCE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,571	-1,571
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-404	-404
7060	CONTRACTS	0	0	-484,119	-484,119
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,445	-5,445
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-350	-350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	0	0	-43,959	-43,959
7396	COST ALLOCATION - C	0	0	-12,742	-12,742
	TOTAL FOR CATEGORY 45	0	0	-548,590	-548,590
46	**COMM BASED CAP 93.590**				
7300	DUES AND REGISTRATIONS	0	0	-4,045	-4,045
	TOTAL FOR CATEGORY 46	0	0	-4,045	-4,045
55	**INFINITE CAMPUS MODULE**				
7060	CONTRACTS	0	0	10,000	10,000
	TOTAL FOR CATEGORY 55	0	0	10,000	10,000
58	**COMPUTER EQUIPMENT SB500**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,147	-7,147
	TOTAL FOR CATEGORY 58	0	0	-7,147	-7,147
60	**ARPA TRAUMA SUPPLEMENTAL**				
8611	LYON CO SCHOOL DISTRICT	0	0	-18,007	-18,007
8625	CHARTER-SIERRA CREST ACADEMY	0	0	-65,000	-65,000
8659	CHARTER - CIVICA	0	0	-30,088	-30,088
8661	CHARTER - NV STATE HIGH SCHOOL	0	0	-33,156	-33,156
8677	CHARTER-SOMERSET ACADEMY	0	0	-65,000	-65,000
8682	CHARTER-MATER	0	0	-55,086	-55,086
8683	CHARTER - SCHOOL	0	0	-45,162	-45,162
8685	CHARTER/SLAM	0	0	-55,000	-55,000
8690	CHARTER - MATER NORTH	0	0	-45,000	-45,000
8698	CHARTER-PINECREST ACADEMY NO NV	0	0	-3,882	-3,882
	TOTAL FOR CATEGORY 60	0	0	-415,381	-415,381
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-7,620	-7,620
	TOTAL FOR CATEGORY 82	0	0	-7,620	-7,620
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,963,783	-4,096,960
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-10,419	-10,419
3425	SCHOOL PSYCH GRANT 84.184H	0	0	-5,209	-5,209
3485	PSYCH WORKFORCE GRANT 84.184X	0	0	-5,209	-5,192
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-20,837	-20,820

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	-20,837	-20,820
	TOTAL FOR CATEGORY 12	0	0	-20,837	-20,820
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-20,837	-20,820
E131	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	171,142	170,842
	TOTAL REVENUES FOR DECISION UNIT E131	0	0	171,142	170,842
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	149,945	149,945
5100	SALARIES	0	0	1	1
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
	TOTAL FOR CATEGORY 01	0	0	161,683	161,683
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
38	**COOR ED SVC IN TX FACILITIES**				
7020	OPERATING SUPPLIES	0	0	8,650	8,350
	TOTAL FOR CATEGORY 38	0	0	8,650	8,350
	TOTAL EXPENDITURES FOR DECISION UNIT E131	0	0	171,142	170,842
E143	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,000,000	2,000,000
	TOTAL REVENUES FOR DECISION UNIT E143	0	0	2,000,000	2,000,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
33	**MULTI-TIERED SYSTEM OF SUPPORT**				
7060	CONTRACTS	0	0	2,000,000	2,000,000
	TOTAL FOR CATEGORY 33	0	0	2,000,000	2,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E143	0	0	2,000,000	2,000,000
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,060	2,120
3425	SCHOOL PSYCH GRANT 84.184H	0	0	605	1,209
3585	FEDERAL GRANT-E	0	0	248	497
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,913	3,826
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,913	3,826
	TOTAL FOR CATEGORY 26	0	0	1,913	3,826
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,913	3,826
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	321	643
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	321	643
EXPENDITURE					
12	**INDIRECT COST**				
7394	COST ALLOCATION - A	0	0	321	643
	TOTAL FOR CATEGORY 12	0	0	321	643
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	321	643
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,933	42,426
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	41,933	42,426
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	31,607	32,025
5200	WORKERS COMPENSATION	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	9,055	9,114
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	791	800
5800	UNEMPLOYMENT COMPENSATION	0	0	22	22
5840	MEDICARE	0	0	458	465
	TOTAL FOR CATEGORY 01	0	0	41,933	42,426
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	41,933	42,426
	TOTAL REVENUES FOR BUDGET ACCOUNT 2721	7,909,188	9,987,539	6,145,401	6,019,187
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2721	7,909,188	9,987,539	6,145,401	6,019,187

Section A1: Line Item Detail by GL

Budget Account: 2722 ESC - EDUCATION SERVICE CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	0	0
	TOTAL FOR CATEGORY 03	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
7060	CONTRACTS	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E125	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	568,301	551,636
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	568,301	551,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	297,574	296,467
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	83,972	83,759
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,440	7,412
5800	UNEMPLOYMENT COMPENSATION	0	0	207	206
5840	MEDICARE	0	0	4,316	4,300
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR CATEGORY 01	0	0	422,402	418,503
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,248	4,248
6210	FS DAILY RENTAL IN-STATE	0	0	276	276
6240	PERSONAL VEHICLE IN-STATE	0	0	514	514
6250	COMM AIR TRANS IN-STATE	0	0	5,344	5,344
	TOTAL FOR CATEGORY 03	0	0	10,382	10,382
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	929	0
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7060	CONTRACTS	0	0	112,126	115,490
7291	CELL PHONE/PAGER CHARGES	0	0	2,976	2,976
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	764	764
	TOTAL FOR CATEGORY 04	0	0	117,077	119,512
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	13,746	0
	TOTAL FOR CATEGORY 05	0	0	13,746	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,934	0
	TOTAL FOR CATEGORY 26	0	0	4,694	3,239
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	568,301	551,636
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	933,099	999,755
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	933,099	999,755
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	158,405	212,072
5200	WORKERS COMPENSATION	0	0	5,046	3,746
5300	RETIREMENT	0	0	30,493	40,824
5400	PERSONNEL ASSESSMENT	0	0	807	807
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	251	251
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,960	5,302
5800	UNEMPLOYMENT COMPENSATION	0	0	111	148
5840	MEDICARE	0	0	2,296	3,075
	TOTAL FOR CATEGORY 01	0	0	226,830	300,173
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	960	960
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	553	553
6240	PERSONAL VEHICLE IN-STATE	0	0	315	315
6250	COMM AIR TRANS IN-STATE	0	0	2,064	2,064
	TOTAL FOR CATEGORY 03	0	0	3,892	3,892
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	10	10
7054	AG TORT CLAIM ASSESSMENT	0	0	344	344
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	689	689
7061	CONTRACTS - A	0	0	307,620	307,620
7062	CONTRACTS - B	0	0	232,315	232,315
7065	CONTRACTS - E	0	0	71,409	71,409
7110	NON-STATE OWNED OFFICE RENT	0	0	40,986	44,352

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	0	0	2,976	2,976
7301	MEMBERSHIP DUES	0	0	849	849
7430	PROFESSIONAL SERVICES	0	0	10,280	10,280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	941	941
	TOTAL FOR CATEGORY 04	0	0	668,419	671,785
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	8,589	0
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,325	1,325
7556	GTO SECURITY ASSESSMENT	0	0	352	352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,118	0
	TOTAL FOR CATEGORY 26	0	0	9,017	4,643
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	4,106	4,214
6130	PUBLIC TRANS OUT-OF-STATE	0	0	185	214
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	636	680
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,586	4,615
7300	DUES AND REGISTRATIONS	0	0	7,839	9,539
	TOTAL FOR CATEGORY 30	0	0	16,352	19,262
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	933,099	999,755
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,136	9,793
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	7,136	9,793
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,838	7,945
5200	WORKERS COMPENSATION	0	0	-1,292	0
5300	RETIREMENT	0	0	1,316	1,529
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	171	199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	98	114
	TOTAL FOR CATEGORY 01	0	0	7,136	9,793
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	7,136	9,793
	TOTAL REVENUES FOR BUDGET ACCOUNT 2722	0	0	1,508,536	1,561,184
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2722	0	0	1,508,536	1,561,184

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2870 DTCA - NEVADA HISTORICAL SOCIETY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	261,227	196,361	215,861	218,966
2510	REVERSIONS	-65,004	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-8,706	0	0	0
3842	ADMISSION CHARGE	170	5,489	5,790	5,790
4663	TRANS FROM COMMISSION ON TOUR	845,235	837,115	920,246	933,487
	TOTAL REVENUES FOR DECISION UNIT B000	1,032,922	1,038,965	1,141,897	1,158,243
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	554,343	645,525	636,605	649,784
5200	WORKERS COMPENSATION	9,271	10,413	10,363	10,465
5300	RETIREMENT	105,401	138,593	122,546	125,084
5400	PERSONNEL ASSESSMENT	2,570	2,570	2,571	2,571
5420	COLLECTIVE BARGAINING ASSESSMENT	25	34	25	25
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	85,226	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	801	801	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,360	16,137	15,916	16,245
5800	UNEMPLOYMENT COMPENSATION	189	454	447	453
5840	MEDICARE	7,841	9,360	9,231	9,423
5930	LONGEVITY PAY	1,750	1,850	1,750	1,750
5932	RETENTION INCENTIVE	1,250	0	1,250	1,250
	TOTAL FOR CATEGORY 01	783,406	916,644	892,412	908,758
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	107	107	107	107
	TOTAL FOR CATEGORY 03	107	107	107	107
04	**OPERATING**				
7020	OPERATING SUPPLIES	49	1,500	49	49
7044	PRINTING AND COPYING - C	0	480	0	0
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,929	6,742	9,929	9,929
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	71	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,116	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	58,826	4,122	58,826	58,826
7100	STATE OWNED BLDG RENT-B&G	8,186	8,186	8,186	8,186
7111	NON-STATE OWNED STORAGE RENT	1,368	1,367	1,368	1,368
7140	MAINTENANCE OF BLDGS AND GRDS	0	474	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	30	0	0
7220	OTHER EDP COSTS (NON-GTO)	46	0	46	46
7251	B & G SPECIAL SERVICES - A	10,535	10,904	10,535	10,535
7285	POSTAGE - STATE MAILROOM	37	26	37	37
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	3,598	3,870	3,598	3,598
7291	CELL PHONE/PAGER CHARGES	392	542	392	392
7296	GTO LONG DISTANCE CHARGES	0	79	0	0
7390	CREDIT CARD DISCOUNT FEES	0	55	0	0
7980	OPERATING LEASE PAYMENTS	0	1,584	0	0
9158	TRANSFERS-INTRAFUND	700	0	700	700
	TOTAL FOR CATEGORY 04	100,837	50,319	100,837	100,837
05	**EQUIPMENT**				
7310	POWER PURCHASES	28	0	28	28
8241	NEW FURNISHINGS <$5,000 - A	16,615	0	16,615	16,615
8310	PICK-UPS, VANS - NEW	59,877	0	59,877	59,877
	TOTAL FOR CATEGORY 05	76,520	0	76,520	76,520
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	3,358	3,000	3,358	3,358
7140	MAINTENANCE OF BLDGS AND GRDS	7,689	13,421	7,689	7,689
	TOTAL FOR CATEGORY 07	11,047	16,421	11,047	11,047
08	**EXHIBITS**				
7020	OPERATING SUPPLIES	9,756	8,000	9,756	9,756
7040	NON-STATE PRINTING SERVICES	0	2,000	0	0
	TOTAL FOR CATEGORY 08	9,756	10,000	9,756	9,756
13	**CONSERVATION/ACQUISITION**				
8330	OFFICE & OTHER EQUIP >$5,000	10,602	0	10,602	10,602
	TOTAL FOR CATEGORY 13	10,602	0	10,602	10,602
26	**INFORMATION SERVICES**				
7220	OTHER EDP COSTS (NON-GTO)	3,839	4,188	3,839	3,839
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,465	4,620	4,465	4,465
7554	GTO INFRASTRUCTURE ASSESSMENT	4,246	4,221	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,122	1,121	1,121

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	699	2,711	699	699
8371	COMPUTER HARDWARE <$5,000 - A	2,422	0	2,422	2,422
	TOTAL FOR CATEGORY 26	16,799	16,862	16,768	16,768
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	421	1,308	421	421
6150	COMM AIR TRANS OUT-OF-STATE	882	400	882	882
7302	REGISTRATION FEES	664	460	664	664
	TOTAL FOR CATEGORY 30	1,967	2,168	1,967	1,967
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,811	9,051	8,811	8,811
7134	NATURAL GAS UTILITIES	2,774	6,343	2,774	2,774
7136	GARBAGE DISPOSAL UTILITIES	630	0	630	630
7137	WATER & SEWER UTILITIES	3,570	4,954	3,570	3,570
	TOTAL FOR CATEGORY 59	15,785	20,348	15,785	15,785
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,096	6,096	6,096	6,096
	TOTAL FOR CATEGORY 82	6,096	6,096	6,096	6,096
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,032,922	1,038,965	1,141,897	1,158,243
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	183	950
4663	TRANS FROM COMMISSION ON TOUR	0	0	224	1,160
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	407	2,110
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 26	0	0	407	2,110
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	407	2,110
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-28,240	-28,175
4663	TRANS FROM COMMISSION ON TOUR	0	0	-120,912	-120,633
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-149,152	-148,808

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	300	500
	TOTAL FOR CATEGORY 01	0	0	275	475
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,187	-3,187
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	71	71
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,116	3,116
7060	CONTRACTS	0	0	-54,869	-54,725
7111	NON-STATE OWNED STORAGE RENT	0	0	-1	-1
7980	OPERATING LEASE PAYMENTS	0	0	1,584	1,584
	TOTAL FOR CATEGORY 04	0	0	-53,286	-53,142
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-16,615	-16,615
8310	PICK-UPS, VANS - NEW	0	0	-59,877	-59,877
	TOTAL FOR CATEGORY 05	0	0	-76,492	-76,492
13	**CONSERVATION/ACQUISITION**				
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-10,602	-10,602
	TOTAL FOR CATEGORY 13	0	0	-10,602	-10,602
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	155	155
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-699	-699
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,422	-2,422
	TOTAL FOR CATEGORY 26	0	0	-2,966	-2,966
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	15	15
	TOTAL FOR CATEGORY 30	0	0	15	15
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-6,096	-6,096
	TOTAL FOR CATEGORY 82	0	0	-6,096	-6,096
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-149,152	-148,808

E125 **EDUCATION & WORKFORCE**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	564	564
4663	TRANS FROM COMMISSION ON TOUR	0	0	2,402	2,402
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	2,966	2,966
EXPENDITURE					
03	**IN-STATE TRAVEL**				
7020	OPERATING SUPPLIES	0	0	2,666	2,666
	TOTAL FOR CATEGORY 03	0	0	2,666	2,666
04	**OPERATING**				
6240	PERSONAL VEHICLE IN-STATE	0	0	300	300
	TOTAL FOR CATEGORY 04	0	0	300	300
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	2,966	2,966
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	855	855
4663	TRANS FROM COMMISSION ON TOUR	0	0	3,645	3,645
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	4,500	4,500
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	4,500	4,500
	TOTAL FOR CATEGORY 04	0	0	4,500	4,500
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	4,500	4,500
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,444	22,661
4663	TRANS FROM COMMISSION ON TOUR	0	0	22,543	27,697
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	40,987	50,358
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	38,880	47,520
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,107	2,838
	TOTAL FOR CATEGORY 26	0	0	40,987	50,358
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	40,987	50,358

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E551	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,062	1,062
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,525	4,525
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	5,587	5,587
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	5,587	5,587
	TOTAL FOR CATEGORY 04	0	0	5,587	5,587
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	5,587	5,587
E552	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	379	497
4663	TRANS FROM COMMISSION ON TOUR	0	0	463	608
	TOTAL REVENUES FOR DECISION UNIT E552	0	0	842	1,105
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	842	1,105
	TOTAL FOR CATEGORY 04	0	0	842	1,105
	TOTAL EXPENDITURES FOR DECISION UNIT E552	0	0	842	1,105
E553	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43	43
4663	TRANS FROM COMMISSION ON TOUR	0	0	185	185
	TOTAL REVENUES FOR DECISION UNIT E553	0	0	228	228
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	228	228
	TOTAL FOR CATEGORY 26	0	0	228	228
	TOTAL EXPENDITURES FOR DECISION UNIT E553	0	0	228	228
E713	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,333	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	9,947	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	12,280	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,280	0
	TOTAL FOR CATEGORY 26	0	0	12,280	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	12,280	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2870	1,032,922	1,038,965	1,060,542	1,076,289
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2870	1,032,922	1,038,965	1,060,542	1,076,289

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2889 JUD - LAW LIBRARY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,956,353	2,005,504	1,934,501	1,934,501
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	21,803	0	0
2512	BALANCE FORWARD TO NEW YEAR	-21,802	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
3806	USER CHARGES (NRS 2.470)	0	125	0	0
3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	0	200	50	50
	TOTAL REVENUES FOR DECISION UNIT B000	1,934,551	2,027,632	1,934,551	1,934,551
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	8,280	0	0
6001	OTHER TRAVEL EXPENSES-A	75	25	75	75
6200	PER DIEM IN-STATE	747	244	747	747
6205	PER DIEM IN-STATE-E	924	525	924	924
6230	PUBLIC TRANSPORTATION IN-STATE	347	134	347	347
6240	PERSONAL VEHICLE IN-STATE	170	15	170	170
6241	PERSONAL VEHICLE IN-STATE-A	97	27	97	97
6250	COMM AIR TRANS IN-STATE	2,640	549	2,640	2,640
	TOTAL FOR CATEGORY 03	5,000	9,799	5,000	5,000
04	**OPERATING**				
7000	OPERATING	0	21,103	0	0
7020	OPERATING SUPPLIES	4,496	3,808	4,496	4,496
7027	OPERATING SUPPLIES-G	0	230	0	0
7030	FREIGHT CHARGES	0	30	0	0
7044	PRINTING AND COPYING - C	0	83	0	0
7045	STATE PRINTING CHARGES	0	139	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16,169	0	16,169	16,169
705A	NON B&G - PROP. & CONT. INSURANCE	0	264	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	15,906	0	0
7061	CONTRACTS - A	825,623	0	825,623	825,623
7074	HARDWARE LICENSE/MNT CONTRACTS	500	0	500	500
7100	STATE OWNED BLDG RENT-B&G	583,208	577,999	583,208	583,208
7110	NON-STATE OWNED OFFICE RENT	9,920	20,823	9,920	9,920
7200	FOOD	40	0	40	40
7250	B & G EXTRA SERVICES	0	7	0	0
7285	POSTAGE - STATE MAILROOM	261	429	261	261
7286	MAIL STOP-STATE MAILROM	5,494	5,495	5,494	5,494

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	1,497	1,459	1,497	1,497
7370	PUBLICATIONS AND PERIODICALS	428,441	1,323,197	428,441	428,441
7630	MISCELLANEOUS GOODS, MATERIALS	5	0	5	5
8371	COMPUTER HARDWARE <$5,000 - A	4,798	0	4,798	4,798
	TOTAL FOR CATEGORY 04	1,880,452	1,970,972	1,880,452	1,880,452
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	20,736	32,696	20,736	20,736
7074	HARDWARE LICENSE/MNT CONTRACTS	7,072	7,210	7,072	7,072
7430	PROFESSIONAL SERVICES	12,500	0	12,500	12,500
	TOTAL FOR CATEGORY 26	40,308	39,906	40,308	40,308
30	**TRAINING**				
6000	TRAVEL	0	5,585	0	0
6001	OTHER TRAVEL EXPENSES-A	90	10	90	90
6100	PER DIEM OUT-OF-STATE	980	0	980	980
6105	PER DIEM OUT-OF-STATE-E	2,978	0	2,978	2,978
6130	PUBLIC TRANS OUT-OF-STATE	323	0	323	323
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	64	64
6141	PERS VEHICLE OUT-OF-STATE-A	54	0	54	54
6150	COMM AIR TRANS OUT-OF-STATE	2,755	0	2,755	2,755
6200	PER DIEM IN-STATE	0	97	0	0
6205	PER DIEM IN-STATE-E	0	96	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	76	0	0
6240	PERSONAL VEHICLE IN-STATE	22	0	22	22
6241	PERSONAL VEHICLE IN-STATE-A	0	27	0	0
7302	REGISTRATION FEES	1,350	1,064	1,350	1,350
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175	0	175	175
	TOTAL FOR CATEGORY 30	8,791	6,955	8,791	8,791
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,934,551	2,027,632	1,934,551	1,934,551
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,134	127,365
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	75,134	127,365
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6205	PER DIEM IN-STATE-E	0	0	65	65
6240	PERSONAL VEHICLE IN-STATE	0	0	10	10
6250	COMM AIR TRANS IN-STATE	0	0	924	924

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	999	999
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-16,169	-16,169
705B	B&G - PROP. & CONT. INSURANCE	0	0	16,193	16,193
7061	CONTRACTS - A	0	0	209,251	253,658
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-500	-500
7100	STATE OWNED BLDG RENT-B&G	0	0	5,209	5,209
7110	NON-STATE OWNED OFFICE RENT	0	0	-9,920	-9,920
7286	MAIL STOP-STATE MAILROM	0	0	1	1
7370	PUBLICATIONS AND PERIODICALS	0	0	-126,608	-119,315
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,798	-4,798
	TOTAL FOR CATEGORY 04	0	0	72,659	124,359
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,260	12,767
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	539	563
7430	PROFESSIONAL SERVICES	0	0	-12,500	-12,500
	TOTAL FOR CATEGORY 26	0	0	299	830
30	**TRAINING**				
6105	PER DIEM OUT-OF-STATE-E	0	0	208	208
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	4	4
6150	COMM AIR TRANS OUT-OF-STATE	0	0	964	964
6240	PERSONAL VEHICLE IN-STATE	0	0	1	1
	TOTAL FOR CATEGORY 30	0	0	1,177	1,177
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	75,134	127,365
	TOTAL REVENUES FOR BUDGET ACCOUNT 2889	1,934,551	2,027,632	2,009,685	2,061,916
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2889	1,934,551	2,027,632	2,009,685	2,061,916

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2891 ADMIN-NSLA - STATE LIBRARY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,689,104	3,708,904	3,913,364	3,957,284
2510	REVERSIONS	-409,868	0	0	0
3436	FED LIBRARY GRANT-TITLE I	1,646,067	2,080,947	1,646,067	1,646,067
3737	LIBRARY FEES	72	468	72	72
	TOTAL REVENUES FOR DECISION UNIT B000	4,925,375	5,790,319	5,559,503	5,603,423
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,149,655	1,696,967	1,612,768	1,647,218
5200	WORKERS COMPENSATION	23,374	27,424	27,203	27,315
5300	RETIREMENT	271,192	365,253	375,607	383,584
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	75	91	75	75
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5500	GROUP INSURANCE	192,761	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,947	42,424	40,320	41,181
5800	UNEMPLOYMENT COMPENSATION	375	1,187	1,130	1,154
5840	MEDICARE	16,534	24,605	23,383	23,879
5860	BOARD AND COMMISSION PAY	0	1,280	0	0
5930	LONGEVITY PAY	2,205	5,375	2,205	2,205
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	16,333	0	16,333	16,333
	TOTAL FOR CATEGORY 01	1,722,332	2,412,123	2,356,541	2,400,461
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	64	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	45	0	0
6240	PERSONAL VEHICLE IN-STATE	0	20	0	0
6250	COMM AIR TRANS IN-STATE	503	374	503	503
	TOTAL FOR CATEGORY 03	503	503	503	503
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,186	1,651	3,186	3,186
7026	OPERATING SUPPLIES-F	259	179	259	259
7044	PRINTING AND COPYING - C	387	118	387	387
7045	STATE PRINTING CHARGES	87	126	87	87

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	81	81	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,838	0	26,838	26,838
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
705A	NON B&G - PROP. & CONT. INSURANCE	0	120	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	26,718	0	0
7060	CONTRACTS	3,425	0	3,425	3,425
7065	CONTRACTS - E	1,615	2,465	1,615	1,615
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,215	3,462	4,215	4,215
7100	STATE OWNED BLDG RENT-B&G	981,915	970,901	981,915	981,915
7255	B & G LEASE ASSESSMENT	184	184	184	184
7285	POSTAGE - STATE MAILROOM	3,428	2,074	3,428	3,428
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	5,278	4,487	5,278	5,278
7290	PHONE, FAX, COMMUNICATION LINE	3,002	1,237	3,002	3,002
7291	CELL PHONE/PAGER CHARGES	481	0	481	481
7296	GTO LONG DISTANCE CHARGES	0	680	0	0
7297	GTO 800 TOLL FREE CHARGES	1,426	2,109	1,426	1,426
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
7370	PUBLICATIONS AND PERIODICALS	70,549	95,269	70,549	70,549
7430	PROFESSIONAL SERVICES	1,800	1,863	1,800	1,800
7460	EQUIPMENT PURCHASES < $1,000	41	0	41	41
7980	OPERATING LEASE PAYMENTS	2,878	3,564	2,878	2,878
8270	SPECIAL EQUIPMENT >$5,000	11,997	0	11,997	11,997
8271	SPECIAL EQUIPMENT <$5,000 - A	4,197	0	4,197	4,197
9158	TRANSFERS-INTRAFUND	22,785	36,940	22,785	22,785
	TOTAL FOR CATEGORY 04	1,163,999	1,168,095	1,163,999	1,163,999
12	**LIBRARY DEV TITLE I**				
6100	PER DIEM OUT-OF-STATE	3,594	0	3,594	3,594
6130	PUBLIC TRANS OUT-OF-STATE	58	0	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	408	0	408	408
6150	COMM AIR TRANS OUT-OF-STATE	2,211	0	2,211	2,211
6200	PER DIEM IN-STATE	4,839	314	4,839	4,839
6210	FS DAILY RENTAL IN-STATE	124	49	124	124
6215	NON-FS VEHICLE RENTAL IN-STATE	2,001	0	2,001	2,001
6230	PUBLIC TRANSPORTATION IN-STATE	51	16	51	51
6240	PERSONAL VEHICLE IN-STATE	674	344	674	674
6250	COMM AIR TRANS IN-STATE	4,988	428	4,988	4,988
7020	OPERATING SUPPLIES	3,060	1,059	3,060	3,060
7026	OPERATING SUPPLIES-F	0	397	0	0
7044	PRINTING AND COPYING - C	489	92	489	489
7045	STATE PRINTING CHARGES	1,042	709	1,042	1,042

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	44,833	44,958	44,833	44,833
7065	CONTRACTS - E	636,123	443,902	636,123	636,123
7072	CONTRACTS - L	3	0	3	3
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,710	51,883	32,710	32,710
7285	POSTAGE - STATE MAILROOM	0	88	0	0
7300	DUES AND REGISTRATIONS	6,106	0	6,106	6,106
7301	MEMBERSHIP DUES	18,489	11,461	18,489	18,489
7302	REGISTRATION FEES	20,490	16,635	20,490	20,490
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100	0	100	100
7320	INSTRUCTIONAL SUPPLIES	2,783	0	2,783	2,783
7370	PUBLICATIONS AND PERIODICALS	93,186	527	93,186	93,186
7430	PROFESSIONAL SERVICES	614	0	614	614
7750	NON EMPLOYEE IN-STATE TRAVEL	11,334	243	11,334	11,334
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	12,528	0	12,528	12,528
7980	OPERATING LEASE PAYMENTS	4,356	2,955	4,356	4,356
8241	NEW FURNISHINGS <$5,000 - A	5,538	0	5,538	5,538
8371	COMPUTER HARDWARE <$5,000 - A	1,822	0	1,822	1,822
8501	EXPENDITURES CARSON CITY CO	5,000	11,040	5,000	5,000
8502	EXPENDITURES CHURCHILL CO	4,112	54,229	4,112	4,112
8504	EXPENDITURES DOUGLAS CO	10,994	11,770	10,994	10,994
8505	EXPENDITURES ELKO CO	0	120,000	0	0
8508	EXPENDITURES HUMBOLDT CO	41,929	7,991	41,929	41,929
8511	EXPENDITURES LYON CO	8,277	9,401	8,277	8,277
8512	EXPENDITURES MINERAL CO	10,006	3,101	10,006	10,006
8513	EXPENDITURES NYE CO	15,704	11,104	15,704	15,704
8514	EXPENDITURES PERSHING CO	4,200	2,854	4,200	4,200
8516	EXPENDITURES WASHOE CO	32,691	69,430	32,691	32,691
8517	EXPENDITURES WHITE PINE CO	5,016	25,961	5,016	5,016
8518	EXPENDITURES CITY OF BOULDER	3,052	0	3,052	3,052
8528	EXPENDITURES CITY OF N LAS VEGA	24,000	0	24,000	24,000
8575	AID TO GOVERNMENTAL UNITS-A	106,890	305,271	106,890	106,890
8601	CARSON CITY SCHOOL DISTRICT	0	18,330	0	0
8604	DOUGLAS CO SCHOOL DISTRICT	0	1,199	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	5,716	0	0
8642	COMMUNITY COLLEGE OF SO NEVADA	951	0	951	951
8647	UNIVERSITY OF NEVADA RENO	16,598	81,513	16,598	16,598
8648	UNIVERSITY OF NEVADA LAS VEGAS	15,505	78,208	15,505	15,505
8750	AID TO PRIVATE ORGANIZATIONS	444	0	444	444
9028	TRANS TO HISTORICAL SOCIETY	957	0	957	957
	TOTAL FOR CATEGORY 12	1,220,880	1,393,178	1,220,880	1,220,880

17 BOOKMOBILE SERVICES

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8505	EXPENDITURES ELKO CO	78,385	68,978	78,385	78,385
8508	EXPENDITURES HUMBOLDT CO	24,568	21,620	24,568	24,568
8510	EXPENDITURES LINCOLN CO	0	12,355	0	0
	TOTAL FOR CATEGORY 17	102,953	102,953	102,953	102,953
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	50	0	50	50
7026	OPERATING SUPPLIES-F	0	522	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,456	0	1,456	1,456
7290	PHONE, FAX, COMMUNICATION LINE	0	1,788	0	0
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,492	12,129	10,492	10,492
7554	GTO INFRASTRUCTURE ASSESSMENT	11,146	11,083	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,961	2,944	2,944	2,944
	TOTAL FOR CATEGORY 26	29,978	32,339	29,897	29,897
27	**LIBRARY COLLECTION DEVELOPMENT**				
8501	EXPENDITURES CARSON CITY CO	8,465	7,858	8,465	8,465
8502	EXPENDITURES CHURCHILL CO	4,462	4,954	4,462	4,462
8503	EXPENDITURES CLARK CO	152,526	7,907	152,526	152,526
8504	EXPENDITURES DOUGLAS CO	7,894	9,449	7,894	7,894
8505	EXPENDITURES ELKO CO	8,052	9,085	8,052	8,052
8506	EXPENDITURES ESMERALDA CO	0	957	0	0
8508	EXPENDITURES HUMBOLDT CO	5,543	5,912	5,543	5,543
8510	EXPENDITURES LINCOLN CO	0	1,679	0	0
8511	EXPENDITURES LYON CO	5,458	5,543	5,458	5,458
8512	EXPENDITURES MINERAL CO	2,216	2,561	2,216	2,216
8513	EXPENDITURES NYE CO	11,419	14,640	11,419	11,419
8514	EXPENDITURES PERSHING CO	2,869	2,544	2,869	2,869
8516	EXPENDITURES WASHOE CO	17,980	16,178	17,980	17,980
8517	EXPENDITURES WHITE PINE CO	1,927	1,942	1,927	1,927
8518	EXPENDITURES CITY OF BOULDER	8,849	0	8,849	8,849
8528	EXPENDITURES CITY OF N LAS VEGA	6,005	0	6,005	6,005
8575	AID TO GOVERNMENTAL UNITS-A	14,886	167,343	14,886	14,886
	TOTAL FOR CATEGORY 27	258,551	258,552	258,551	258,551
28	**STATEWIDE DATABASES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	147,351	146,649	147,351	147,351
	TOTAL FOR CATEGORY 28	147,351	146,649	147,351	147,351
40	**TRANSFER TO CLAN**				
9158	TRANSFERS-INTRAFUND	29,561	29,561	29,561	29,561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 40	29,561	29,561	29,561	29,561
82	**DEPT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,002	16,002	16,002	16,002
7398	COST ALLOCATION - E	53,045	0	53,045	53,045
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	50,144	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	145,791	145,791	145,791	145,791
7506	GTO PC/LAN SUPPORT	22,270	22,270	22,270	22,270
7507	GTO AGENCY IT SUPPORT	12,159	12,159	12,159	12,159
	TOTAL FOR CATEGORY 82	249,267	246,366	249,267	249,267
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,925,375	5,790,319	5,559,503	5,603,423
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,942	17,439
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	6,942	17,439
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,465	-1,835
	TOTAL FOR CATEGORY 04	0	0	-2,465	-1,835
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	9,068	14,464
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
7557	GTO NAS CARD READER	0	0	-729	-729
	TOTAL FOR CATEGORY 26	0	0	9,407	19,274
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	6,942	17,439
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,778	-7,259
3436	FED LIBRARY GRANT-TITLE I	0	0	393,822	381,052
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	379,044	373,793
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-75	-75
5860	BOARD AND COMMISSION PAY	0	0	1,280	1,280
5930	LONGEVITY PAY	0	0	295	595

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	1,500	1,800
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-26,838	-26,838
705B	B&G - PROP. & CONT. INSURANCE	0	0	26,975	26,975
7060	CONTRACTS	0	0	-3,425	-3,425
7065	CONTRACTS - E	0	0	425	425
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-753	-753
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,691	-1,691
7255	B & G LEASE ASSESSMENT	0	0	-184	-184
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-791	-791
7370	PUBLICATIONS AND PERIODICALS	0	0	15,749	15,749
7430	PROFESSIONAL SERVICES	0	0	1,163	1,163
7460	EQUIPMENT PURCHASES < $1,000	0	0	-41	-41
7980	OPERATING LEASE PAYMENTS	0	0	262	262
8270	SPECIAL EQUIPMENT >$5,000	0	0	-11,997	-11,997
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,197	-4,197
9158	TRANSFERS-INTRAFUND	0	0	-13,225	-13,225
	TOTAL FOR CATEGORY 04	0	0	-18,568	-18,568
12	**LIBRARY DEV TITLE I**				
7000	OPERATING	0	0	436,175	424,381
705B	B&G - PROP. & CONT. INSURANCE	0	0	47	47
7060	CONTRACTS	0	0	-22,217	-22,217
7065	CONTRACTS - E	0	0	1,358	1,898
7072	CONTRACTS - L	0	0	-3	-3
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,710	-2,710
7100	STATE OWNED BLDG RENT-B&G	0	0	1,693	1,693
7300	DUES AND REGISTRATIONS	0	0	-6,106	-6,106
7301	MEMBERSHIP DUES	0	0	-5,000	-7,000
7430	PROFESSIONAL SERVICES	0	0	-614	-614
7980	OPERATING LEASE PAYMENTS	0	0	-1,441	-1,441
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,538	-5,538
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,822	-1,822
	TOTAL FOR CATEGORY 12	0	0	393,822	380,568
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,637	1,637
7557	GTO NAS CARD READER	0	0	3,867	3,867
	TOTAL FOR CATEGORY 26	0	0	5,505	5,505

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
28	**STATEWIDE DATABASES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 28	0	0	1	1
40	**TRANSFER TO CLAN**				
9158	TRANSFERS-INTRAFUND	0	0	13,225	13,225
	TOTAL FOR CATEGORY 40	0	0	13,225	13,225
82	**DEPT COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-53,045	-53,045
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	36,804	42,383
7505	GTO LAN	0	0	1,351	1,334
7506	GTO PC/LAN SUPPORT	0	0	4,693	6,184
7507	GTO AGENCY IT SUPPORT	0	0	-6,244	-5,594
	TOTAL FOR CATEGORY 82	0	0	-16,441	-8,738
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	379,044	373,793
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,485	17,527
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	25,485	17,527
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	25,485	17,527
	TOTAL FOR CATEGORY 26	0	0	25,485	17,527
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	25,485	17,527
	TOTAL REVENUES FOR BUDGET ACCOUNT 2891	4,925,375	5,790,319	5,970,974	6,012,182
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2891	4,925,375	5,790,319	5,970,974	6,012,182

Section A1: Line Item Detail by GL

Budget Account: 2894 DTCA - NEVADA HUMANITIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	200,000	200,000	200,000	200,000
	TOTAL REVENUES FOR DECISION UNIT B000	200,000	200,000	200,000	200,000
EXPENDITURE					
10	**HUMANITIES EXPENSE**				
8784	AID TO NON-PROFIT ORGS-D	200,000	200,000	200,000	200,000
	TOTAL FOR CATEGORY 10	200,000	200,000	200,000	200,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	200,000	200,000	200,000	200,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 2894	200,000	200,000	200,000	200,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2894	200,000	200,000	200,000	200,000

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2895 ADMIN-NSLA - NEVADA LIBRARY COOPERATIVE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	548,264	455,052	339,548	180,772
2512	BALANCE FORWARD TO NEW YEAR	-455,051	0	0	0
4101	COUNTY PARTICIPATION FUNDS	127,721	200,819	127,670	127,670
4102	RECEIPTS FROM LOCAL GOVERNMENT	0	3,713	0	0
4669	TRANS FROM OTHER B/A SAME FUND	700	1,920	1,920	1,920
4685	TRANS FROM NV STATE LIBRARY	9,560	36,940	20,196	20,196
4686	TRANSFER FROM NSLAPR	42,786	29,561	42,786	42,786
	TOTAL REVENUES FOR DECISION UNIT B000	273,980	728,005	532,120	373,344
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	66,060	128,630	115,956	120,229
5200	WORKERS COMPENSATION	920	2,247	2,108	2,134
5300	RETIREMENT	12,691	24,762	22,322	23,144
5400	PERSONNEL ASSESSMENT	486	486	485	485
5420	COLLECTIVE BARGAINING ASSESSMENT	5	10	5	5
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	7,928	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	152	152	151	151
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,739	3,216	2,899	3,006
5800	UNEMPLOYMENT COMPENSATION	13	89	81	83
5840	MEDICARE	952	1,865	1,681	1,743
5930	LONGEVITY PAY	0	375	0	0
5970	TERMINAL ANNUAL LEAVE PAY	982	0	982	982
	TOTAL FOR CATEGORY 01	92,036	184,572	169,410	174,702
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	100	0	0
7050	EMPLOYEE BOND INSURANCE	6	6	6	6
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	257	0	257	257
7054	AG TORT CLAIM ASSESSMENT	207	207	207	207
705B	B&G - PROP. & CONT. INSURANCE	0	257	0	0
7100	STATE OWNED BLDG RENT-B&G	0	9,323	0	0
7460	EQUIPMENT PURCHASES < $1,000	50	0	50	50
	TOTAL FOR CATEGORY 04	520	9,893	520	520
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	802	797	797	797

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	213	211	212	212
	TOTAL FOR CATEGORY 26	1,015	1,008	1,009	1,009
45	**COOP BOARD**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	100,423	106,668	100,423	100,423
7285	POSTAGE - STATE MAILROOM	1	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	7,665	0	0
7291	CELL PHONE/PAGER CHARGES	428	629	428	428
7296	GTO LONG DISTANCE CHARGES	0	499	0	0
7370	PUBLICATIONS AND PERIODICALS	32,000	32,000	32,000	32,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	770	1,155	770	770
	TOTAL FOR CATEGORY 45	133,622	148,803	133,622	133,622
82	**DEPART OF ADMIN COST ALLOC**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,151	1,151	1,151	1,151
7398	COST ALLOCATION - E	3,814	0	3,814	3,814
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	3,606	0	0
7439	DEPT OF ADMIN - ADMIN SER DIV	35,346	35,346	35,346	35,346
7506	GTO PC/LAN SUPPORT	1,601	1,601	1,601	1,601
7507	GTO AGENCY IT SUPPORT	874	874	874	874
	TOTAL FOR CATEGORY 82	42,786	42,578	42,786	42,786
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	339,548	180,772	16,704
	TOTAL FOR CATEGORY 86	0	339,548	180,772	16,704
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,001	1,603	4,001	4,001
	TOTAL FOR CATEGORY 88	4,001	1,603	4,001	4,001
	TOTAL EXPENDITURES FOR DECISION UNIT B000	273,980	728,005	532,120	373,344
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,296
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,296
EXPENDITURE					
45	**COOP BOARD**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 45	0	0	102	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,296	4,166
	TOTAL FOR CATEGORY 86	0	0	2,296	4,166
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,398	-2,398
	TOTAL FOR CATEGORY 88	0	0	-2,398	-2,398
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,296
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4101	COUNTY PARTICIPATION FUNDS	0	0	-19,533	-18,979
4686	TRANSFER FROM NSLAPR	0	0	-1,167	-1,166
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-20,700	-20,145
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-257	-257
7460	EQUIPMENT PURCHASES < $1,000	0	0	-50	-50
	TOTAL FOR CATEGORY 04	0	0	-307	-307
45	**COOP BOARD**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-19,591	-19,591
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	385	385
	TOTAL FOR CATEGORY 45	0	0	-19,206	-19,206
82	**DEPART OF ADMIN COST ALLOC**				
7398	COST ALLOCATION - E	0	0	-3,814	-3,814
739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	0	0	2,646	3,048
7505	GTO LAN	0	0	97	96
7506	GTO PC/LAN SUPPORT	0	0	338	445
7507	GTO AGENCY IT SUPPORT	0	0	-449	-402
	TOTAL FOR CATEGORY 82	0	0	-1,182	-627
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-20,700	-20,145

E710 **EQUIPMENT REPLACEMENT**

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,843
	TOTAL FOR CATEGORY 26	0	0	0	1,843
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,843
	TOTAL FOR CATEGORY 86	0	0	0	-1,843
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 2895	273,980	728,005	511,420	355,495
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2895	273,980	728,005	511,420	355,495

Section A1: Line Item Detail by GL

Budget Account: 2940 DTCA - NEVADA STATE MUSEUM CARSON CITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	426,993	432,908	414,671	420,871
2510	REVERSIONS	-82,679	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	30,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-30,000	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-326,250	0	0	0
2523	FEDERAL FUNDS TO NEW YEAR NEW B/A	-100	0	0	0
3581	FEDERAL GRANT-A	3,074	95,000	3,074	3,074
3842	ADMISSION CHARGE	242,381	145,835	222,493	222,493
4663	TRANS FROM COMMISSION ON TOUR	1,802,302	1,826,743	1,767,805	1,794,234
4665	TRANSFER MUSEUM DED TRUST	123,761	156,786	160,599	165,259
4724	TRANSFER FROM DEPT OF MINERALS	30,000	0	0	0
4737	TRANSFER FROM ARTS COUNCIL	2,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,191,482	2,687,272	2,568,642	2,605,931
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,233,806	1,566,613	1,483,732	1,512,986
5200	WORKERS COMPENSATION	25,872	28,368	28,046	28,466
5300	RETIREMENT	258,837	324,325	325,738	332,242
5400	PERSONNEL ASSESSMENT	6,690	6,690	6,691	6,691
5420	COLLECTIVE BARGAINING ASSESSMENT	90	101	90	90
5430	LABOR RELATIONS ASSESSMENT	1,192	1,192	1,192	1,192
5500	GROUP INSURANCE	199,191	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	2,086	2,086	2,085	2,085
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,773	39,167	37,096	37,826
5800	UNEMPLOYMENT COMPENSATION	427	1,097	1,041	1,060
5830	COMP TIME PAYOFF	1,605	0	1,605	1,605
5840	MEDICARE	17,334	22,716	19,874	20,236
5880	SHIFT DIFFERENTIAL PAY	4,800	0	4,800	4,800
5910	STANDBY PAY	6,027	0	6,027	6,027
5930	LONGEVITY PAY	7,028	7,600	7,028	7,028
5932	RETENTION INCENTIVE	4,500	0	4,500	4,500
5970	TERMINAL ANNUAL LEAVE PAY	7,874	0	7,874	7,874
5980	CALL BACK PAY	2,428	0	2,428	2,428
	TOTAL FOR CATEGORY 01	1,811,560	2,248,907	2,188,799	2,226,088
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	442	1,114	442	442

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6110	FS DAILY RENTAL OUT-OF-STATE	0	562	0	0
	TOTAL FOR CATEGORY 02	442	1,676	442	442
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	2,818	0	0
6210	FS DAILY RENTAL IN-STATE	0	1,781	0	0
6240	PERSONAL VEHICLE IN-STATE	0	208	0	0
6250	COMM AIR TRANS IN-STATE	0	268	0	0
	TOTAL FOR CATEGORY 03	0	5,075	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	936	1,525	936	936
7044	PRINTING AND COPYING - C	0	645	0	0
7045	STATE PRINTING CHARGES	423	658	423	423
7050	EMPLOYEE BOND INSURANCE	81	81	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43,457	43,457	43,457	43,457
7052	VEHICLE COMP & COLLISION INS	325	325	325	325
7054	AG TORT CLAIM ASSESSMENT	2,852	2,852	2,852	2,852
7059	AG VEHICLE LIABILITY INSURANCE	774	774	774	774
7060	CONTRACTS	1,067	0	1,067	1,067
7120	ADVERTISING & PUBLIC RELATIONS	0	499	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	55	0	55	55
7152	DIESEL FUEL	19	0	19	19
7153	GASOLINE	1,336	579	1,336	1,336
7220	OTHER EDP COSTS (NON-GTO)	323	69	323	323
7251	B & G SPECIAL SERVICES - A	22,700	22,700	22,700	22,700
7285	POSTAGE - STATE MAILROOM	4,960	2,761	4,960	4,960
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	4,113	0	4,113	4,113
7290	PHONE, FAX, COMMUNICATION LINE	10,739	10,605	10,739	10,739
7291	CELL PHONE/PAGER CHARGES	869	397	869	869
7296	GTO LONG DISTANCE CHARGES	0	318	0	0
7340	INSPECTIONS & CERTIFICATIONS	100	0	100	100
7390	CREDIT CARD DISCOUNT FEES	2,106	1,159	2,106	2,106
7500	PYMTS TO INDIVIDUAL F/SERVICES	96	0	96	96
7770	COMPUTER SOFTWARE >$5,000	113	0	113	113
7980	OPERATING LEASE PAYMENTS	0	2,199	0	0
8270	SPECIAL EQUIPMENT >$5,000	166	0	166	166
8330	OFFICE & OTHER EQUIP >$5,000	171	0	171	171
	TOTAL FOR CATEGORY 04	103,276	97,098	103,276	103,276
07	**MAINT OF BUILDINGS & GROUNDS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	3,519	3,000	3,519	3,519
7060	CONTRACTS	55,161	17,951	55,161	55,161
7064	CONTRACTS - D	2,746	0	2,746	2,746
7090	EQUIPMENT REPAIR	1,749	6,266	1,749	1,749
7140	MAINTENANCE OF BLDGS AND GRDS	14,076	0	14,076	14,076
7145	MAINTENANCE OF BLDGS AND GRDS-E	12,352	7,639	12,352	12,352
7153	GASOLINE	0	157	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,500	0	0
7340	INSPECTIONS & CERTIFICATIONS	20,751	3,918	20,751	20,751
7460	EQUIPMENT PURCHASES < $1,000	865	0	865	865
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,132	0	1,132	1,132
	TOTAL FOR CATEGORY 07	112,351	40,431	112,351	112,351
08	**EXHIBIT PROGRAM**				
7020	OPERATING SUPPLIES	3,600	33,126	3,600	3,600
7145	MAINTENANCE OF BLDGS AND GRDS-E	144	270	144	144
7153	GASOLINE	0	177	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	503	0	0
7970	MATERIALS	327	0	327	327
	TOTAL FOR CATEGORY 08	4,071	34,076	4,071	4,071
20	**BLM COOP AGREEMENT**				
6100	PER DIEM OUT-OF-STATE	0	1,757	0	0
6200	PER DIEM IN-STATE	0	1,036	0	0
7020	OPERATING SUPPLIES	3,074	6,375	3,074	3,074
7029	OPERATING SUPPLIES-I	0	36,000	0	0
7060	CONTRACTS	0	49,832	0	0
7064	CONTRACTS - D	463	0	463	463
	TOTAL FOR CATEGORY 20	3,537	95,000	3,537	3,537
21	**TITLE NEEDED**				
8330	OFFICE & OTHER EQUIP >$5,000	7,727	0	7,727	7,727
	TOTAL FOR CATEGORY 21	7,727	0	7,727	7,727
22	**TITLE NEEDED**				
7430	PROFESSIONAL SERVICES	1,900	0	1,900	1,900
	TOTAL FOR CATEGORY 22	1,900	0	1,900	1,900
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	1,256	0	0
7220	OTHER EDP COSTS (NON-GTO)	2,280	2,760	2,280	2,280
7531	GTO DISK STORAGE	0	5	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,888	12,706	11,888	11,888
7548	GTO SERVER HOSTING - VIRTUAL	0	104	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	11,050	10,987	10,987	10,987
7556	GTO SECURITY ASSESSMENT	2,935	2,919	2,919	2,919
8370	COMPUTER HARDWARE >$5,000	7,109	0	7,109	7,109
	TOTAL FOR CATEGORY 26	35,262	30,737	35,183	35,183
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	365	414	365	365
	TOTAL FOR CATEGORY 29	365	414	365	365
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	49,938	52,100	49,938	49,938
7134	NATURAL GAS UTILITIES	27,618	50,682	27,618	27,618
7136	GARBAGE DISPOSAL UTILITIES	2,690	3,450	2,690	2,690
7137	WATER & SEWER UTILITIES	14,880	11,761	14,880	14,880
	TOTAL FOR CATEGORY 59	95,126	117,993	95,126	95,126
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	15,865	15,865	15,865	15,865
	TOTAL FOR CATEGORY 82	15,865	15,865	15,865	15,865
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,191,482	2,687,272	2,568,642	2,605,931
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-198	760
3842	ADMISSION CHARGE	0	0	-108	408
4663	TRANS FROM COMMISSION ON TOUR	0	0	-721	2,728
4665	TRANSFER MUSEUM DED TRUST	0	0	-78	303
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,105	4,199
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,260	-1,682
	TOTAL FOR CATEGORY 04	0	0	-2,260	-1,682
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	59	73
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-23	5
	TOTAL FOR CATEGORY 26	0	0	1,155	5,881

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,105	4,199
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,546	-8,394
3581	FEDERAL GRANT-A	0	0	-3,017	-3,019
4663	TRANS FROM COMMISSION ON TOUR	0	0	-36,438	-35,788
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-48,001	-47,201
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5930	LONGEVITY PAY	0	0	1,247	2,047
	TOTAL FOR CATEGORY 01	0	0	1,157	1,957
04	**OPERATING**				
7060	CONTRACTS	0	0	-1,067	-1,067
7770	COMPUTER SOFTWARE >$5,000	0	0	-113	-113
7980	OPERATING LEASE PAYMENTS	0	0	2,889	2,889
8270	SPECIAL EQUIPMENT >$5,000	0	0	-166	-166
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-171	-171
	TOTAL FOR CATEGORY 04	0	0	1,372	1,372
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-33,775	-33,775
7064	CONTRACTS - D	0	0	-2,746	-2,746
7460	EQUIPMENT PURCHASES < $1,000	0	0	-865	-865
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,132	-1,132
	TOTAL FOR CATEGORY 07	0	0	-38,518	-38,518
20	**BLM COOP AGREEMENT**				
7020	OPERATING SUPPLIES	0	0	-3,074	-3,074
7064	CONTRACTS - D	0	0	-463	-463
	TOTAL FOR CATEGORY 20	0	0	-3,537	-3,537
21	**TITLE NEEDED**				
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-7,727	-7,727
	TOTAL FOR CATEGORY 21	0	0	-7,727	-7,727
22	**TITLE NEEDED**				
7430	PROFESSIONAL SERVICES	0	0	-1,900	-1,900

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 22	0	0	-1,900	-1,900
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	818	818
7548	GTO SERVER HOSTING - VIRTUAL	0	0	104	104
8370	COMPUTER HARDWARE >$5,000	0	0	-7,109	-7,109
	TOTAL FOR CATEGORY 26	0	0	-6,182	-6,182
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-10	-10
	TOTAL FOR CATEGORY 29	0	0	-10	-10
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	5,495	5,495
7134	NATURAL GAS UTILITIES	0	0	17,714	17,714
	TOTAL FOR CATEGORY 59	0	0	23,209	23,209
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-15,865	-15,865
	TOTAL FOR CATEGORY 82	0	0	-15,865	-15,865
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-48,001	-47,201
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	2,042
4663	TRANS FROM COMMISSION ON TOUR	0	0	0	8,703
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	10,745
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	10,745
	TOTAL FOR CATEGORY 26	0	0	0	10,745
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	10,745
	TOTAL REVENUES FOR BUDGET ACCOUNT 2940	2,191,482	2,687,272	2,519,536	2,573,674
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2940	2,191,482	2,687,272	2,519,536	2,573,674

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2941 DTCA - MUSEUMS AND HISTORY ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	160,359	160,625	157,529	157,621
2510	REVERSIONS	-5,557	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	425,298	564,140	0	0
2512	BALANCE FORWARD TO NEW YEAR	-564,139	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-23,690	0	0	0
3893	LICENSE PLATE CHARGE	71,321	87,431	47,702	47,702
4663	TRANS FROM COMMISSION ON TOUR	683,634	684,763	680,198	681,408
4666	TRANSFER OF BOND PROCEEDS	14,863,035	5,125,873	14,747,811	14,747,811
	TOTAL REVENUES FOR DECISION UNIT B000	15,610,261	6,622,832	15,633,240	15,634,542
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	330,570	353,711	339,222	340,037
5200	WORKERS COMPENSATION	6,231	5,251	5,149	5,213
5300	RETIREMENT	107,520	98,140	112,841	113,232
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	35,676	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,427	8,842	8,482	8,501
5800	UNEMPLOYMENT COMPENSATION	114	248	237	238
5840	MEDICARE	4,583	5,129	4,920	4,932
5860	BOARD AND COMMISSION PAY	3,120	7,680	3,120	3,120
5880	SHIFT DIFFERENTIAL PAY	354	0	354	354
5930	LONGEVITY PAY	1,183	275	1,183	1,183
7390	CREDIT CARD DISCOUNT FEES	-261	0	-261	-261
	TOTAL FOR CATEGORY 01	499,321	526,344	522,315	523,617
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,147	3,503	2,147	2,147
6210	FS DAILY RENTAL IN-STATE	0	662	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	109	170	109	109
6240	PERSONAL VEHICLE IN-STATE	564	198	564	564
6250	COMM AIR TRANS IN-STATE	868	2,760	868	868
	TOTAL FOR CATEGORY 03	3,688	7,293	3,688	3,688
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	367	629	367	367
7040	NON-STATE PRINTING SERVICES	0	43	0	0
7044	PRINTING AND COPYING - C	445	393	445	445
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	604	0	604	604
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	604	0	0
7110	NON-STATE OWNED OFFICE RENT	29,218	30,191	29,218	29,218
7120	ADVERTISING & PUBLIC RELATIONS	0	30	0	0
7220	OTHER EDP COSTS (NON-GTO)	90	0	90	90
7255	B & G LEASE ASSESSMENT	927	927	927	927
7285	POSTAGE - STATE MAILROOM	51	60	51	51
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	2,089	1,839	2,089	2,089
7291	CELL PHONE/PAGER CHARGES	754	1,163	754	754
7296	GTO LONG DISTANCE CHARGES	0	73	0	0
7390	CREDIT CARD DISCOUNT FEES	413	0	413	413
7630	MISCELLANEOUS GOODS, MATERIALS	0	161	0	0
7980	OPERATING LEASE PAYMENTS	1,949	2,173	1,949	1,949
	TOTAL FOR CATEGORY 04	42,966	44,345	42,966	42,966
15	**CONSTRUCTION PLANNING & ADMIN**				
8169	CIP SOIL CONSERVATION	700	0	700	700
8174	CIP INSPECTION TRANSFER	183	0	183	183
9017	TRANS TO PUBLIC WORKS BOARD	14,746,929	5,284,155	14,746,929	14,746,929
	TOTAL FOR CATEGORY 15	14,747,812	5,284,155	14,747,812	14,747,812
20	**COMMEMORATIVE LICENSE PLATES**				
7000	OPERATING	0	493,289	0	0
7020	OPERATING SUPPLIES	1,115	0	1,115	1,115
7060	CONTRACTS	8,083	0	8,083	8,083
7070	CONTRACTS - J	286	0	286	286
7140	MAINTENANCE OF BLDGS AND GRDS	19,718	0	19,718	19,718
7190	STIPENDS	12,000	0	12,000	12,000
7970	MATERIALS	6,500	0	6,500	6,500
	TOTAL FOR CATEGORY 20	47,702	493,289	47,702	47,702
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	371	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	123	171	123	123
7220	OTHER EDP COSTS (NON-GTO)	1,668	965	1,668	1,668
7531	GTO DISK STORAGE	0	3,077	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,888	2,888	2,888	2,888
7548	GTO SERVER HOSTING - VIRTUAL	0	2,815	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	420	0	0
	TOTAL FOR CATEGORY 26	7,366	13,379	7,351	7,351
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,048	3,048	3,048	3,048
	TOTAL FOR CATEGORY 82	3,048	3,048	3,048	3,048
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	258,358	250,979	258,358	258,358
	TOTAL FOR CATEGORY 89	258,358	250,979	258,358	258,358
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,610,261	6,622,832	15,633,240	15,634,542
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,944	6,844
4663	TRANS FROM COMMISSION ON TOUR	0	0	21,150	29,277
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	26,094	36,121
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	33,845	42,049
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-626	132
	TOTAL FOR CATEGORY 26	0	0	33,473	43,500
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-7,379	-7,379
	TOTAL FOR CATEGORY 89	0	0	-7,379	-7,379
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	26,094	36,121
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-773	-735
3893	LICENSE PLATE CHARGE	0	0	23,619	23,619
4663	TRANS FROM COMMISSION ON TOUR	0	0	-3,295	-3,133
4666	TRANSFER OF BOND PROCEEDS	0	0	-14,747,550	-14,747,550

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,727,999	-14,727,799
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	642	842
7390	CREDIT CARD DISCOUNT FEES	0	0	261	261
	TOTAL FOR CATEGORY 01	0	0	893	1,093
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-604	-604
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	605	605
7110	NON-STATE OWNED OFFICE RENT	0	0	147	147
7980	OPERATING LEASE PAYMENTS	0	0	413	413
	TOTAL FOR CATEGORY 04	0	0	561	561
15	**CONSTRUCTION PLANNING & ADMIN**				
8169	CIP SOIL CONSERVATION	0	0	-700	-700
8174	CIP INSPECTION TRANSFER	0	0	-183	-183
9017	TRANS TO PUBLIC WORKS BOARD	0	0	-14,746,929	-14,746,929
	TOTAL FOR CATEGORY 15	0	0	-14,747,812	-14,747,812
20	**COMMEMORATIVE LICENSE PLATES**				
7020	OPERATING SUPPLIES	0	0	23,619	23,619
7060	CONTRACTS	0	0	-8,083	-8,083
7070	CONTRACTS - J	0	0	-286	-286
	TOTAL FOR CATEGORY 20	0	0	15,250	15,250
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	266	266
7531	GTO DISK STORAGE	0	0	3,077	3,077
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,814	2,814
	TOTAL FOR CATEGORY 26	0	0	6,157	6,157
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,048	-3,048
	TOTAL FOR CATEGORY 82	0	0	-3,048	-3,048
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,727,999	-14,727,799

E715 **EQUIPMENT REPLACEMENT**

[See Attachment]

REVENUE

00 **REVENUE**

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	1,167	0
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,973	0
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	6,140	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,140	0
	TOTAL FOR CATEGORY 26	0	0	6,140	0
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	6,140	0
E800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,382	49,727
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	49,382	49,727
EXPENDITURE					
80	**Departmental Cost Allocation**				
9028	TRANS TO DTCA ADMIN COST ALLOCATION	0	0	49,382	49,727
	TOTAL FOR CATEGORY 80	0	0	49,382	49,727
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	49,382	49,727
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,510	2,491
4663	TRANS FROM COMMISSION ON TOUR	0	0	10,700	10,617
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	13,210	13,108
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,385	9,313
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,449	3,422
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	234	233
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	135	134
	TOTAL FOR CATEGORY 01	0	0	13,210	13,108

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	13,210	13,108
E900	**TRANSFERS ASO AND AA4 POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-49,401	-49,827
4663	TRANS FROM COMMISSION ON TOUR	0	0	-210,604	-212,421
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-260,005	-262,248
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-164,149	-165,408
5200	WORKERS COMPENSATION	0	0	-2,584	-2,629
5300	RETIREMENT	0	0	-60,324	-60,787
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,104	-4,135
5800	UNEMPLOYMENT COMPENSATION	0	0	-115	-116
5840	MEDICARE	0	0	-2,380	-2,398
	TOTAL FOR CATEGORY 01	0	0	-257,131	-258,948
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-260,005	-262,248
	TOTAL REVENUES FOR BUDGET ACCOUNT 2941	15,610,261	6,622,832	740,062	743,451
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2941	15,610,261	6,622,832	740,062	743,451

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2943 DTCA - NEVADA STATE MUSEUM LAS VEGAS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	433,098	419,382	416,565	424,077
2510	REVERSIONS	-57,294	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-244,256	0	0	0
3842	ADMISSION CHARGE	79,467	60,860	73,560	73,560
4663	TRANS FROM COMMISSION ON TOUR	1,846,364	1,787,884	1,784,822	1,816,847
4665	TRANSFER MUSEUM DED TRUST	56,129	126,941	117,080	120,180
4685	TRANS FROM NV STATE LIBRARY	957	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,114,465	2,395,067	2,392,027	2,434,664
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,067,106	1,306,889	1,252,938	1,286,822
5200	WORKERS COMPENSATION	24,052	27,336	26,888	27,321
5300	RETIREMENT	233,359	290,905	277,784	284,782
5400	PERSONNEL ASSESSMENT	6,590	6,590	6,591	6,591
5420	COLLECTIVE BARGAINING ASSESSMENT	70	86	70	70
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5500	GROUP INSURANCE	199,370	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,054	2,054	2,054	2,054
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,595	32,673	31,326	32,172
5800	UNEMPLOYMENT COMPENSATION	363	915	879	905
5830	COMP TIME PAYOFF	1,086	0	1,086	1,086
5840	MEDICARE	14,885	18,946	16,918	17,368
5880	SHIFT DIFFERENTIAL PAY	479	0	479	479
5930	LONGEVITY PAY	3,532	6,375	3,532	3,532
5932	RETENTION INCENTIVE	5,500	0	5,500	5,500
5970	TERMINAL ANNUAL LEAVE PAY	18,655	0	18,655	18,655
	TOTAL FOR CATEGORY 01	1,605,726	1,931,435	1,883,366	1,926,003
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	123	0	123	123
6200	PER DIEM IN-STATE	481	0	481	481
7153	GASOLINE	119	0	119	119
	TOTAL FOR CATEGORY 02	723	0	723	723
03	**IN-STATE TRAVEL**				
6140	PERSONAL VEHICLE OUT-OF-STATE	27	0	27	27

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	2,400	3,111	2,400	2,400
6210	FS DAILY RENTAL IN-STATE	148	103	148	148
6240	PERSONAL VEHICLE IN-STATE	0	1,126	0	0
6250	COMM AIR TRANS IN-STATE	1,119	300	1,119	1,119
	TOTAL FOR CATEGORY 03	3,694	4,640	3,694	3,694
04	**OPERATING**				
7020	OPERATING SUPPLIES	4,157	6,072	4,157	4,157
7030	FREIGHT CHARGES	0	29	0	0
7040	NON-STATE PRINTING SERVICES	90	0	90	90
7044	PRINTING AND COPYING - C	63	657	63	63
7050	EMPLOYEE BOND INSURANCE	79	79	80	80
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43,548	43,548	43,548	43,548
7052	VEHICLE COMP & COLLISION INS	162	325	162	162
7054	AG TORT CLAIM ASSESSMENT	2,810	2,810	2,810	2,810
7059	AG VEHICLE LIABILITY INSURANCE	387	774	387	387
7060	CONTRACTS	0	244	0	0
7064	CONTRACTS - D	0	2,364	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	825	840	825	825
7145	MAINTENANCE OF BLDGS AND GRDS-E	271	0	271	271
7150	MOTOR POOL FLEET MAINTENANCE	598	0	598	598
7153	GASOLINE	340	77	340	340
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	16	0	16	16
7220	OTHER EDP COSTS (NON-GTO)	384	0	384	384
7280	OUTSIDE POSTAGE	301	0	301	301
7285	POSTAGE - STATE MAILROOM	9	59	9	9
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	171	0	171	171
7290	PHONE, FAX, COMMUNICATION LINE	101	311	101	101
7291	CELL PHONE/PAGER CHARGES	847	530	847	847
7302	REGISTRATION FEES	0	700	0	0
7980	OPERATING LEASE PAYMENTS	1,436	1,436	1,436	1,436
9158	TRANSFERS-INTRAFUND	0	416	0	0
	TOTAL FOR CATEGORY 04	62,090	66,766	62,091	62,091
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	29,014	0	29,014	29,014
7040	NON-STATE PRINTING SERVICES	3,760	0	3,760	3,760
7045	STATE PRINTING CHARGES	4,312	0	4,312	4,312
7060	CONTRACTS	56,591	101,667	56,591	56,591
7090	EQUIPMENT REPAIR	993	541	993	993
7130	BOTTLED WATER	510	0	510	510

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7140	MAINTENANCE OF BLDGS AND GRDS	37,999	54,372	37,999	37,999
7145	MAINTENANCE OF BLDGS AND GRDS-E	41,631	10,167	41,631	41,631
7153	GASOLINE	76	0	76	76
7230	MINOR IMPRV-BLGS/FIXTRS	3,525	0	3,525	3,525
7320	INSTRUCTIONAL SUPPLIES	3,525	0	3,525	3,525
7340	INSPECTIONS & CERTIFICATIONS	0	2,210	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	16,070	0	16,070	16,070
8720	AID TO INDIVIDUALS-T	50,000	0	50,000	50,000
	TOTAL FOR CATEGORY 07	248,006	168,957	248,006	248,006
08	**EXHIBITS**				
7020	OPERATING SUPPLIES	8,503	293	8,503	8,503
7029	OPERATING SUPPLIES-I	12,073	0	12,073	12,073
7040	NON-STATE PRINTING SERVICES	0	1,598	0	0
7460	EQUIPMENT PURCHASES < $1,000	192	0	192	192
7970	MATERIALS	0	821	0	0
8270	SPECIAL EQUIPMENT >$5,000	15,273	0	15,273	15,273
8271	SPECIAL EQUIPMENT <$5,000 - A	656	0	656	656
8720	AID TO INDIVIDUALS-T	1,446	0	1,446	1,446
	TOTAL FOR CATEGORY 08	38,143	2,712	38,143	38,143
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	155	948	155	155
7073	SOFTWARE LICENSE/MNT CONTRACTS	999	3,012	999	999
7074	HARDWARE LICENSE/MNT CONTRACTS	1,376	0	1,376	1,376
7220	OTHER EDP COSTS (NON-GTO)	6,545	3,484	6,545	6,545
7531	GTO DISK STORAGE	0	31	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,589	12,129	10,589	10,589
7548	GTO SERVER HOSTING - VIRTUAL	0	104	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	10,886	10,824	10,824	10,824
7556	GTO SECURITY ASSESSMENT	2,892	2,875	2,875	2,875
7771	COMPUTER SOFTWARE <$5,000 - A	0	632	0	0
8370	COMPUTER HARDWARE >$5,000	7,652	0	7,652	7,652
	TOTAL FOR CATEGORY 26	41,094	34,039	41,015	41,015
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	354	354	354	354
	TOTAL FOR CATEGORY 29	354	354	354	354
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	65,615	105,356	65,615	65,615
7134	NATURAL GAS UTILITIES	5,290	42,968	5,290	5,290

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7136	GARBAGE DISPOSAL UTILITIES	11,262	4,515	11,262	11,262
7137	WATER & SEWER UTILITIES	17,601	18,458	17,601	17,601
	TOTAL FOR CATEGORY 59	99,768	171,297	99,768	99,768
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,867	14,867	14,867	14,867
	TOTAL FOR CATEGORY 82	14,867	14,867	14,867	14,867
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,114,465	2,395,067	2,392,027	2,434,664
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	581	2,653
4663	TRANS FROM COMMISSION ON TOUR	0	0	709	3,242
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,290	5,895
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-94	-70
	TOTAL FOR CATEGORY 04	0	0	-94	-70
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	339	421
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-23	5
	TOTAL FOR CATEGORY 26	0	0	1,384	5,965
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,290	5,895
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,761	-14,604
4663	TRANS FROM COMMISSION ON TOUR	0	0	-18,042	-17,849
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-32,803	-32,453
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-70	-70
5930	LONGEVITY PAY	0	0	-157	193
	TOTAL FOR CATEGORY 01	0	0	-227	123
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-16	-16
	TOTAL FOR CATEGORY 04	0	0	534	534
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	21,222	21,222
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-16,070	-16,070
	TOTAL FOR CATEGORY 07	0	0	5,152	5,152
08	**EXHIBITS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-192	-192
8270	SPECIAL EQUIPMENT >$5,000	0	0	-15,273	-15,273
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-656	-656
	TOTAL FOR CATEGORY 08	0	0	-16,121	-16,121
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,376	-1,376
7531	GTO DISK STORAGE	0	0	31	31
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,540	1,540
7548	GTO SERVER HOSTING - VIRTUAL	0	0	104	104
8370	COMPUTER HARDWARE >$5,000	0	0	-7,652	-7,652
	TOTAL FOR CATEGORY 26	0	0	-7,353	-7,353
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	79	79
	TOTAL FOR CATEGORY 29	0	0	79	79
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-14,867	-14,867
	TOTAL FOR CATEGORY 82	0	0	-14,867	-14,867
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-32,803	-32,453
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	570	570
4663	TRANS FROM COMMISSION ON TOUR	0	0	2,430	2,430
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	3,000	3,000
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	3,000	3,000
	TOTAL FOR CATEGORY 02	0	0	3,000	3,000
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	3,000	3,000
E716	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	292
4663	TRANS FROM COMMISSION ON TOUR	0	0	0	1,243
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	0	1,535
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,535
	TOTAL FOR CATEGORY 26	0	0	0	1,535
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	0	1,535
	TOTAL REVENUES FOR BUDGET ACCOUNT 2943	2,114,465	2,395,067	2,363,514	2,412,641
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2943	2,114,465	2,395,067	2,363,514	2,412,641

Section A1: Line Item Detail by GL

Budget Account: 2977 NSHE - SPECIAL PROJECTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,512,557	2,507,585	2,460,781	2,460,781
2510	REVERSIONS	-238,689	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,744,949	3,852,796	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,852,796	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,166,021	6,360,381	2,460,781	2,460,781
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	669,050	725,348	708,271	708,271
5195	NSHE FRINGE BENEFITS	255,437	0	255,437	255,437
5200	WORKERS COMPENSATION	0	6,378	6,321	6,321
5300	RETIREMENT	0	139,630	136,343	136,343
5500	GROUP INSURANCE	0	84,870	84,870	84,870
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	18,133	17,707	17,707
5840	MEDICARE	0	10,518	10,268	10,268
5930	LONGEVITY PAY	4,120	5,150	4,120	4,120
	TOTAL FOR CATEGORY 01	928,607	990,027	1,223,337	1,223,337
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	29	29
7054	AG TORT CLAIM ASSESSMENT	1,027	1,027	1,028	1,028
	TOTAL FOR CATEGORY 04	1,027	1,027	1,057	1,057
12	**RESEARCH**				
7000	OPERATING	1,032,485	4,909,064	1,032,485	1,032,485
	TOTAL FOR CATEGORY 12	1,032,485	4,909,064	1,032,485	1,032,485
13	**PUBLIC SERVICE**				
7000	OPERATING	203,902	460,263	203,902	203,902
	TOTAL FOR CATEGORY 13	203,902	460,263	203,902	203,902
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,166,021	6,360,381	2,460,781	2,460,781
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	59,825	59,825
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	59,825	59,825

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-255,437	-255,437
5930	LONGEVITY PAY	0	0	930	1,630
	TOTAL FOR CATEGORY 01	0	0	-254,507	-253,807
12	**RESEARCH**				
7000	OPERATING	0	0	314,332	313,632
	TOTAL FOR CATEGORY 12	0	0	314,332	313,632
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	59,825	59,825
	TOTAL REVENUES FOR BUDGET ACCOUNT 2977	2,166,021	6,360,381	2,520,606	2,520,606
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2977	2,166,021	6,360,381	2,520,606	2,520,606

Section A1: Line Item Detail by GL

Budget Account: 2978 NSHE - TRUST ACCOUNT FOR THE EDUCATION OF DEPENDENT CHILDREN

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	63,309	49,881	49,811	36,882
2512	BALANCE FORWARD TO NEW YEAR	-49,881	0	0	0
4326	TREASURER'S INTEREST DISTRIB	2,001	2,500	2,500	2,500
	TOTAL REVENUES FOR DECISION UNIT B000	15,429	52,381	52,311	39,382
EXPENDITURE					
13	**PUBLIC SERVICE**				
7000	OPERATING	15,429	2,570	15,429	15,429
	TOTAL FOR CATEGORY 13	15,429	2,570	15,429	15,429
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	49,811	36,882	23,953
	TOTAL FOR CATEGORY 86	0	49,811	36,882	23,953
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,429	52,381	52,311	39,382
	TOTAL REVENUES FOR BUDGET ACCOUNT 2978	15,429	52,381	52,311	39,382
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2978	15,429	52,381	52,311	39,382

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,142,306	1,167,333	1,132,776	1,156,057
2510	REVERSIONS	-99,545	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	317,980	331,856	333,726	333,726
2512	BALANCE FORWARD TO NEW YEAR	-331,855	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	57,556	128,296	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-128,196	0	0	0
3341	LIVE ENTERTAINMENT TAX ALLOCAT	150,000	150,000	150,000	150,000
3599	FED NEA GRANT	1,051,109	1,006,838	1,006,838	1,006,838
3700	REGISTRATION FEES	18,022	12,575	18,022	18,022
3893	LICENSE PLATE CHARGE	61,948	55,942	61,948	61,948
4251	GIFTS AND DONATIONS	0	750	0	0
4265	PRIVATE GRANT	23,000	0	0	0
4267	PRIVATE GRANT - B	77,500	0	0	0
4355	REIMBURSEMENT OF EXPENSES	0	2,373	2,373	2,373
4663	TRANS FROM COMMISSION ON TOUR	1,434,543	1,289,322	1,552,364	1,550,542
	TOTAL REVENUES FOR DECISION UNIT B000	3,774,368	4,145,285	4,258,047	4,279,506
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	934,373	1,113,941	1,039,546	1,056,182
5200	WORKERS COMPENSATION	18,321	16,824	16,893	16,962
5300	RETIREMENT	212,797	236,963	244,860	248,940
5400	PERSONNEL ASSESSMENT	4,178	4,178	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	45	53	45	45
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	136,758	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,302	1,302	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,341	27,847	25,990	26,408
5800	UNEMPLOYMENT COMPENSATION	331	780	728	740
5810	OVERTIME PAY	527	0	527	527
5820	HOLIDAY PAY	371	0	371	371
5840	MEDICARE	13,272	16,153	15,071	15,315
5860	BOARD AND COMMISSION PAY	0	2,880	0	0
5930	LONGEVITY PAY	1,203	3,150	1,203	1,203
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
	TOTAL FOR CATEGORY 01	1,349,415	1,571,775	1,499,418	1,520,877
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	145	414	145	145
6210	FS DAILY RENTAL IN-STATE	0	152	0	0
6250	COMM AIR TRANS IN-STATE	841	420	841	841
	TOTAL FOR CATEGORY 03	986	986	986	986
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	1,065	0	0
7050	EMPLOYEE BOND INSURANCE	51	51	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,875	0	2,875	2,875
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,234	0	0
7070	CONTRACTS - J	2,500	540	2,500	2,500
7110	NON-STATE OWNED OFFICE RENT	107,036	115,578	107,036	107,036
7250	B & G EXTRA SERVICES	0	98	0	0
7255	B & G LEASE ASSESSMENT	4,460	4,956	4,460	4,460
7285	POSTAGE - STATE MAILROOM	100	569	100	100
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	2,898	3,552	2,898	2,898
7290	PHONE, FAX, COMMUNICATION LINE	4,889	5,585	4,889	4,889
7296	GTO LONG DISTANCE CHARGES	0	27	0	0
7390	CREDIT CARD DISCOUNT FEES	282	22	282	282
7430	PROFESSIONAL SERVICES	120	0	120	120
7638	MISCELLANEOUS SERVICES - B	4,085	0	4,085	4,085
	TOTAL FOR CATEGORY 04	142,067	148,048	142,066	142,066
15	**NEA - ADMINISTRATION**				
6100	PER DIEM OUT-OF-STATE	1,381	1,906	1,381	1,381
6130	PUBLIC TRANS OUT-OF-STATE	39	126	39	39
6150	COMM AIR TRANS OUT-OF-STATE	0	2,211	0	0
6200	PER DIEM IN-STATE	4,165	1,839	4,165	4,165
6210	FS DAILY RENTAL IN-STATE	112	323	112	112
6215	NON-FS VEHICLE RENTAL IN-STATE	906	181	906	906
6220	AUTO MISC - IN-STATE	49	5	49	49
6230	PUBLIC TRANSPORTATION IN-STATE	27	22	27	27
6240	PERSONAL VEHICLE IN-STATE	1,922	42	1,922	1,922
6250	COMM AIR TRANS IN-STATE	1,852	2,302	1,852	1,852
7000	OPERATING	0	6,638	0	0
7020	OPERATING SUPPLIES	1,056	1,077	1,056	1,056
7044	PRINTING AND COPYING - C	810	690	810	810
7045	STATE PRINTING CHARGES	0	188	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	142	0	142	142
705A	NON B&G - PROP. & CONT. INSURANCE	0	142	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	348	348	348	348
7073	SOFTWARE LICENSE/MNT CONTRACTS	40,401	36,117	40,401	40,401
7095	EQUIPMENT REPAIR-E	77	0	77	77
7111	NON-STATE OWNED STORAGE RENT	4,860	5,222	4,860	4,860
7220	OTHER EDP COSTS (NON-GTO)	0	421	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	0	150	0	0
7224	OTHER (NON-GTO) EDP COSTS - B	0	158	0	0
7255	B & G LEASE ASSESSMENT	164	218	164	164
7291	CELL PHONE/PAGER CHARGES	451	1,573	451	451
7300	DUES AND REGISTRATIONS	1,378	0	1,378	1,378
7301	MEMBERSHIP DUES	40,709	40,936	40,709	40,709
7302	REGISTRATION FEES	103	1,409	103	103
7650	REFUNDS	15	0	15	15
7980	OPERATING LEASE PAYMENTS	4,540	4,400	4,540	4,540
8371	COMPUTER HARDWARE <$5,000 - A	0	2,028	0	0
	TOTAL FOR CATEGORY 15	105,507	110,672	105,507	105,507
20	**ARTS LEARNING PROGRAM**				
6100	PER DIEM OUT-OF-STATE	4,032	1,367	4,032	4,032
6130	PUBLIC TRANS OUT-OF-STATE	324	41	324	324
6150	COMM AIR TRANS OUT-OF-STATE	4,149	607	4,149	4,149
6200	PER DIEM IN-STATE	1,976	178	1,976	1,976
6215	NON-FS VEHICLE RENTAL IN-STATE	0	52	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	188	0	188	188
6240	PERSONAL VEHICLE IN-STATE	2,114	343	2,114	2,114
6250	COMM AIR TRANS IN-STATE	1,417	459	1,417	1,417
7000	OPERATING	0	56,000	0	0
7020	OPERATING SUPPLIES	1,509	7,345	1,509	1,509
7041	PRINTING AND COPYING - A	0	152	0	0
7045	STATE PRINTING CHARGES	76	0	76	76
7060	CONTRACTS	6,000	11,847	6,000	6,000
7064	CONTRACTS - D	14,160	3,786	14,160	14,160
7113	NON-STATE OWNED MEETING ROOM RENT	1,833	0	1,833	1,833
7120	ADVERTISING & PUBLIC RELATIONS	1,050	11,634	1,050	1,050
7190	STIPENDS	-905	0	-905	-905
7300	DUES AND REGISTRATIONS	341	0	341	341
7301	MEMBERSHIP DUES	145	0	145	145
7302	REGISTRATION FEES	0	900	0	0
7303	DUES AND REGISTRATIONS-A	20	0	20	20
7430	PROFESSIONAL SERVICES	0	2,200	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	2,800	0	2,800	2,800
7750	NON EMPLOYEE IN-STATE TRAVEL	3,074	0	3,074	3,074

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,196	0	3,196	3,196
8371	COMPUTER HARDWARE <$5,000 - A	0	900	0	0
8795	GRANTS	24,085	0	24,085	24,085
8796	GRANTS - A	32,064	0	32,064	32,064
8797	GRANTS - B	2,000	0	2,000	2,000
9030	TRANS TO MUSEUM	2,000	0	2,000	2,000
	TOTAL FOR CATEGORY 20	107,648	97,811	107,648	107,648
21	**ARTS TOURISM CAMPAIGN**				
7020	OPERATING SUPPLIES	173	0	173	173
7045	STATE PRINTING CHARGES	0	420	0	0
7120	ADVERTISING & PUBLIC RELATIONS	84,399	19,890	84,399	84,399
7127	ADVERTISING & PUBLIC REL - G	0	37,000	0	0
7129	ADVERTISING & PUBLIC REL - I	0	17,390	0	0
	TOTAL FOR CATEGORY 21	84,572	74,700	84,572	84,572
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	3,304	4,101	3,304	3,304
7460	EQUIPMENT PURCHASES < $1,000	596	0	596	596
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,856	7,508	8,856	8,856
7554	GTO INFRASTRUCTURE ASSESSMENT	6,899	6,860	6,860	6,860
7556	GTO SECURITY ASSESSMENT	1,832	1,822	1,822	1,822
8371	COMPUTER HARDWARE <$5,000 - A	0	1,498	0	0
	TOTAL FOR CATEGORY 26	22,943	23,244	22,894	22,894
27	**ARTS GRANT AWARDS**				
8525	EXPENDITURES CITY OF HENDERSON	0	8,500	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	5,000	0	0
8603	CLARK CO SCHOOL DISTRICT	0	7,000	0	0
8608	HUMBOLDT CO SCHOOL DISTRICT	0	3,500	0	0
8640	HIGHER EDUCATION INSTITUTES	0	5,000	0	0
8647	UNIVERSITY OF NEVADA RENO	0	15,000	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	5,000	0	0
8795	GRANTS	241,038	469,421	241,038	241,038
8796	GRANTS - A	1,128,640	873,232	1,128,640	1,128,640
8797	GRANTS - B	21,000	7,000	21,000	21,000
8798	NON-TAXABLE GRANTS	0	1,000	0	0
9123	TRANS TO WELFARE ADMIN COSTS	0	5,000	0	0
	TOTAL FOR CATEGORY 27	1,390,678	1,404,653	1,390,678	1,390,678
28	**GRANTS SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	1,631	595	1,631	1,631
6210	FS DAILY RENTAL IN-STATE	0	314	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	110	0	110	110
6230	PUBLIC TRANSPORTATION IN-STATE	82	0	82	82
6240	PERSONAL VEHICLE IN-STATE	279	177	279	279
6250	COMM AIR TRANS IN-STATE	661	491	661	661
7000	OPERATING	0	6,000	0	0
7020	OPERATING SUPPLIES	375	605	375	375
7045	STATE PRINTING CHARGES	70	0	70	70
7223	OTHER (NON-GTO) EDP COSTS - A	0	922	0	0
7300	DUES AND REGISTRATIONS	880	0	880	880
7302	REGISTRATION FEES	0	1,000	0	0
7330	SPECIAL REPORT SERVICES & FEES	78	0	78	78
7430	PROFESSIONAL SERVICES	220	0	220	220
7500	PYMTS TO INDIVIDUAL F/SERVICES	14,000	3,900	14,000	14,000
8795	GRANTS	0	6,303	0	0
	TOTAL FOR CATEGORY 28	18,386	20,307	18,386	18,386
29	**COMMUNITY ARTS DEVELOPMENT**				
6100	PER DIEM OUT-OF-STATE	0	3,409	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	476	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,250	0	0
6200	PER DIEM IN-STATE	4,821	639	4,821	4,821
6210	FS DAILY RENTAL IN-STATE	0	274	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,056	0	1,056	1,056
6220	AUTO MISC - IN-STATE	64	0	64	64
6230	PUBLIC TRANSPORTATION IN-STATE	78	32	78	78
6240	PERSONAL VEHICLE IN-STATE	2,275	403	2,275	2,275
6250	COMM AIR TRANS IN-STATE	849	0	849	849
7000	OPERATING	0	3,000	0	0
7020	OPERATING SUPPLIES	19	1,091	19	19
7060	CONTRACTS	5,738	15,460	5,738	5,738
7300	DUES AND REGISTRATIONS	130	0	130	130
7301	MEMBERSHIP DUES	0	1,690	0	0
7302	REGISTRATION FEES	0	2,460	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	4,990	0	4,990	4,990
7750	NON EMPLOYEE IN-STATE TRAVEL	4,276	0	4,276	4,276
8240	NEW FURNISHINGS >$5,000	3,000	0	3,000	3,000
	TOTAL FOR CATEGORY 29	27,296	30,184	27,296	27,296
32	**ARTIST SERVICES**				
6100	PER DIEM OUT-OF-STATE	0	1,322	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	82	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,143	0	0
6200	PER DIEM IN-STATE	8,202	4,865	8,202	8,202
6210	FS DAILY RENTAL IN-STATE	2,953	3,862	2,953	2,953
6215	NON-FS VEHICLE RENTAL IN-STATE	262	321	262	262
6220	AUTO MISC - IN-STATE	70	0	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	321	0	321	321
6240	PERSONAL VEHICLE IN-STATE	1,663	2,760	1,663	1,663
6250	COMM AIR TRANS IN-STATE	1,039	0	1,039	1,039
7000	OPERATING	0	1,000	0	0
7020	OPERATING SUPPLIES	526	8,321	526	526
7040	NON-STATE PRINTING SERVICES	399	0	399	399
7060	CONTRACTS	6,000	0	6,000	6,000
7110	NON-STATE OWNED OFFICE RENT	600	0	600	600
7300	DUES AND REGISTRATIONS	427	0	427	427
7302	REGISTRATION FEES	0	900	0	0
7431	PROFESSIONAL SERVICES-A	2,324	0	2,324	2,324
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,253	0	3,253	3,253
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	500	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,300	0	0
8795	GRANTS	1,500	5,000	1,500	1,500
	TOTAL FOR CATEGORY 32	29,539	31,376	29,539	29,539
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
6100	PER DIEM OUT-OF-STATE	0	2,209	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	105	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,219	0	0
6200	PER DIEM IN-STATE	45	2,535	45	45
6210	FS DAILY RENTAL IN-STATE	0	456	0	0
6240	PERSONAL VEHICLE IN-STATE	0	144	0	0
6250	COMM AIR TRANS IN-STATE	0	936	0	0
7000	OPERATING	0	14,278	0	0
7020	OPERATING SUPPLIES	353	1,831	353	353
7060	CONTRACTS	28,837	12,945	28,837	28,837
7227	CLOUD SERVICES	0	286	0	0
7430	PROFESSIONAL SERVICES	0	1,783	0	0
8240	NEW FURNISHINGS >$5,000	8,948	0	8,948	8,948
8371	COMPUTER HARDWARE <$5,000 - A	1,495	0	1,495	1,495
	TOTAL FOR CATEGORY 33	39,678	38,727	39,678	39,678
37	**FOLKLIFE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,851	0	1,851	1,851

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	185	0	185	185
6150	COMM AIR TRANS OUT-OF-STATE	969	0	969	969
6200	PER DIEM IN-STATE	3,452	3,450	3,452	3,452
6210	FS DAILY RENTAL IN-STATE	14	362	14	14
6215	NON-FS VEHICLE RENTAL IN-STATE	1,744	2,107	1,744	1,744
6220	AUTO MISC - IN-STATE	76	0	76	76
6230	PUBLIC TRANSPORTATION IN-STATE	94	131	94	94
6240	PERSONAL VEHICLE IN-STATE	923	299	923	923
6250	COMM AIR TRANS IN-STATE	1,472	0	1,472	1,472
7000	OPERATING	0	1,000	0	0
7020	OPERATING SUPPLIES	143	16,190	143	143
7030	FREIGHT CHARGES	0	303	0	0
7060	CONTRACTS	4,500	0	4,500	4,500
7064	CONTRACTS - D	0	4,690	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	82	73	82	82
7300	DUES AND REGISTRATIONS	235	0	235	235
7301	MEMBERSHIP DUES	0	175	0	0
7302	REGISTRATION FEES	20	685	20	20
7500	PYMTS TO INDIVIDUAL F/SERVICES	1,520	0	1,520	1,520
7750	NON EMPLOYEE IN-STATE TRAVEL	386	0	386	386
8371	COMPUTER HARDWARE <$5,000 - A	508	0	508	508
8795	GRANTS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 37	28,174	29,465	28,174	28,174
38	**RURAL OUTREACH PROGRAMS**				
8796	GRANTS - A	21,398	21,398	21,398	21,398
	TOTAL FOR CATEGORY 38	21,398	21,398	21,398	21,398
41	**LIFETIME ARTS GRANT**				
7060	CONTRACTS	3,000	0	3,000	3,000
8795	GRANTS	20,000	0	20,000	20,000
	TOTAL FOR CATEGORY 41	23,000	0	23,000	23,000
42	**AMERICA250 COMMEMORATIVE**				
8795	GRANTS	25,000	0	25,000	25,000
8796	GRANTS - A	190,000	0	190,000	190,000
8797	GRANTS - B	60,000	0	60,000	60,000
	TOTAL FOR CATEGORY 42	275,000	0	275,000	275,000
43	**TITLE NEEDED**				
8796	GRANTS - A	0	77,500	0	0
	TOTAL FOR CATEGORY 43	0	77,500	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
55	**LICENSE PLATE INITIATIVE**				
8796	GRANTS - A	30,974	29,072	30,974	30,974
	TOTAL FOR CATEGORY 55	30,974	29,072	30,974	30,974
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,906	9,906	9,906	9,906
	TOTAL FOR CATEGORY 82	9,906	9,906	9,906	9,906
85	**RESERVE - LET**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	209,218	186,449	186,449
	TOTAL FOR CATEGORY 85	0	209,218	186,449	186,449
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	124,508	147,277	147,277
	TOTAL FOR CATEGORY 86	0	124,508	147,277	147,277
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	67,201	91,735	67,201	67,201
	TOTAL FOR CATEGORY 89	67,201	91,735	67,201	67,201
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,774,368	4,145,285	4,258,047	4,279,506
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,328	16,325
4663	TRANS FROM COMMISSION ON TOUR	0	0	13,328	16,325
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	26,656	32,650
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,849	-1,376
	TOTAL FOR CATEGORY 04	0	0	-1,849	-1,376
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	3,106	5,008
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	865	4,484
	TOTAL FOR CATEGORY 26	0	0	3,971	9,492
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	24,534	24,534
	TOTAL FOR CATEGORY 89	0	0	24,534	24,534

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	26,656	32,650
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-77,680	-70,735
3599	FED NEA GRANT	0	0	67,638	67,638
3700	REGISTRATION FEES	0	0	5,447	5,447
3893	LICENSE PLATE CHARGE	0	0	6,006	6,006
4663	TRANS FROM COMMISSION ON TOUR	0	0	-205,784	-205,634
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-204,373	-197,278
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-45	-45
5930	LONGEVITY PAY	0	0	447	647
	TOTAL FOR CATEGORY 01	0	0	402	602
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,875	-2,875
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,466	4,466
7070	CONTRACTS - J	0	0	-1,960	-1,960
7110	NON-STATE OWNED OFFICE RENT	0	0	28,047	30,892
7255	B & G LEASE ASSESSMENT	0	0	2,384	2,384
7289	GTO PHONE LINE AND VOICEMAIL	0	0	467	467
7430	PROFESSIONAL SERVICES	0	0	-120	-120
	TOTAL FOR CATEGORY 04	0	0	30,409	33,254
15	**NEA - ADMINISTRATION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-142	-142
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	142	142
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,046	-6,046
7111	NON-STATE OWNED STORAGE RENT	0	0	362	362
7255	B & G LEASE ASSESSMENT	0	0	54	54
7300	DUES AND REGISTRATIONS	0	0	-1,164	-1,164
7301	MEMBERSHIP DUES	0	0	192	192
7302	REGISTRATION FEES	0	0	1,117	1,117
7980	OPERATING LEASE PAYMENTS	0	0	164	164
	TOTAL FOR CATEGORY 15	0	0	-5,321	-5,321
20	**ARTS LEARNING PROGRAM**				
7060	CONTRACTS	0	0	12,230	12,230

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	0	-12,230	-12,230
7190	STIPENDS	0	0	905	905
7300	DUES AND REGISTRATIONS	0	0	-166	-166
7301	MEMBERSHIP DUES	0	0	145	145
7302	REGISTRATION FEES	0	0	0	900
7303	DUES AND REGISTRATIONS-A	0	0	-20	-20
	TOTAL FOR CATEGORY 20	0	0	864	1,764
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-596	-596
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	963	963
	TOTAL FOR CATEGORY 26	0	0	367	367
28	**GRANTS SERVICES**				
7300	DUES AND REGISTRATIONS	0	0	-880	-880
7301	MEMBERSHIP DUES	0	0	1,760	1,760
7302	REGISTRATION FEES	0	0	0	900
	TOTAL FOR CATEGORY 28	0	0	880	1,780
29	**COMMUNITY ARTS DEVELOPMENT**				
7000	OPERATING	0	0	3,000	3,000
7060	CONTRACTS	0	0	262	262
7300	DUES AND REGISTRATIONS	0	0	-130	-130
7302	REGISTRATION FEES	0	0	220	1,120
8240	NEW FURNISHINGS >$5,000	0	0	-3,000	-3,000
	TOTAL FOR CATEGORY 29	0	0	352	1,252
32	**ARTIST SERVICES**				
7000	OPERATING	0	0	3,253	3,253
7060	CONTRACTS	0	0	-500	-500
7110	NON-STATE OWNED OFFICE RENT	0	0	-600	-600
7302	REGISTRATION FEES	0	0	0	900
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,253	-3,253
	TOTAL FOR CATEGORY 32	0	0	-1,100	-200
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
7000	OPERATING	0	0	8,948	8,948
7060	CONTRACTS	0	0	-6,432	-6,432
8240	NEW FURNISHINGS >$5,000	0	0	-8,948	-8,948
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,495	-1,495
	TOTAL FOR CATEGORY 33	0	0	-7,927	-7,927

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
37	**FOLKLIFE PROGRAM**				
7300	DUES AND REGISTRATIONS	0	0	-235	-235
7301	MEMBERSHIP DUES	0	0	135	135
7302	REGISTRATION FEES	0	0	215	665
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-508	-508
	TOTAL FOR CATEGORY 37	0	0	-393	57
41	**LIFETIME ARTS GRANT**				
7060	CONTRACTS	0	0	-3,000	-3,000
8795	GRANTS	0	0	-20,000	-20,000
	TOTAL FOR CATEGORY 41	0	0	-23,000	-23,000
42	**AMERICA250 COMMEMORATIVE**				
8796	GRANTS - A	0	0	-190,000	-190,000
	TOTAL FOR CATEGORY 42	0	0	-190,000	-190,000
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-9,906	-9,906
	TOTAL FOR CATEGORY 82	0	0	-9,906	-9,906
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-204,373	-197,278
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,156	9,762
4663	TRANS FROM COMMISSION ON TOUR	0	0	4,157	9,763
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,313	19,525
EXPENDITURE					
15	**NEA - ADMINISTRATION**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,779	0
	TOTAL FOR CATEGORY 15	0	0	1,779	0
20	**ARTS LEARNING PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	897	0
	TOTAL FOR CATEGORY 20	0	0	897	0
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,833	19,525
	TOTAL FOR CATEGORY 26	0	0	1,833	19,525
32	**ARTIST SERVICES**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,836	0
	TOTAL FOR CATEGORY 32	0	0	2,836	0
33	**PUBLIC INFORMATION/ARTS INITIATIVES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	968	0
	TOTAL FOR CATEGORY 33	0	0	968	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,313	19,525
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	118,046	118,790
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	118,046	118,790
EXPENDITURE					
80	**Departmental Cost Allocation**				
9028	TRANS TO DTCA ADMIN COST ALLOCATION	0	0	118,046	118,790
	TOTAL FOR CATEGORY 80	0	0	118,046	118,790
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	118,046	118,790
E904	**TRANSFERS ASO & ACT TECH 1 POSITION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-118,096	-119,054
4663	TRANS FROM COMMISSION ON TOUR	0	0	-118,096	-119,053
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-236,192	-238,107
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-147,218	-148,263
5200	WORKERS COMPENSATION	0	0	-2,604	-2,621
5300	RETIREMENT	0	0	-54,102	-54,487
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,681	-3,707
5800	UNEMPLOYMENT COMPENSATION	0	0	-103	-104
5840	MEDICARE	0	0	-2,135	-2,150
	TOTAL FOR CATEGORY 01	0	0	-233,318	-234,807
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-236,192	-238,107
	TOTAL REVENUES FOR BUDGET ACCOUNT 2979	3,774,368	4,145,285	3,970,497	4,015,086
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2979	3,774,368	4,145,285	3,970,497	4,015,086

Section A1: Line Item Detail by GL

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	212,854,599	180,518,154	253,698,646	240,877,697
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	16,349,512	0	0
2512	BALANCE FORWARD TO NEW YEAR	-16,349,512	0	0	0
3700	REGISTRATION FEES	94,051,057	96,975,880	112,065,331	122,899,695
3722	MISCELLANEOUS PROGRAM FEES	853,519	199,164	199,164	199,164
3759	NON-RESIDENT TUITION	24,941,168	28,873,638	29,083,350	31,575,537
4258	DISCOUNTS EARNED	240,316	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	387,013	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	316,978,160	322,916,348	395,046,491	395,552,093
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-12,250,945	0	0
5100	SALARIES	26,359,277	29,767,190	30,414,012	30,684,259
5101	NSHE UNIVERSITY SALARIES	146,016,754	157,693,340	156,046,735	156,169,985
5102	LETTER OF APPOINTMENT	5,961,653	5,926,181	5,961,653	5,961,653
5105	NSHE WAGES	2,427,803	1,885,607	2,427,803	2,427,803
5140	NSHE GRADUATE ASSISTANTS	13,436,383	13,857,863	13,436,383	13,436,383
5190	SUPPLEMENTAL PAY/STIPEND	4,851,568	1,537,242	4,851,568	4,851,568
5195	NSHE FRINGE BENEFITS	67,131,724	0	67,131,724	67,131,724
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-12,334,241	0	-12,334,241	-12,334,241
5197	NSHE CLASSIFIED FRINGE BENEFITS	387,013	0	387,013	387,013
5200	WORKERS COMPENSATION	0	1,041,259	1,012,998	1,014,048
5300	RETIREMENT	0	33,682,010	35,342,515	35,418,256
5400	PERSONNEL ASSESSMENT	0	143,261	135,141	135,141
5430	LABOR RELATIONS ASSESSMENT	0	32,568	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	52,438	0	0
5500	GROUP INSURANCE	0	20,228,154	19,892,175	19,911,978
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	4,686,535	4,661,581	4,671,397
5840	MEDICARE	0	2,693,152	2,691,889	2,697,584
5904	VACANCY SAVINGS	0	-2,626,577	0	0
5930	LONGEVITY PAY	620,174	900,300	620,174	620,174
	TOTAL FOR CATEGORY 01	254,858,108	259,249,578	332,679,123	333,184,725
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	6,811	6,811
7054	AG TORT CLAIM ASSESSMENT	0	244,458	240,505	240,505
	TOTAL FOR CATEGORY 04	0	244,458	247,316	247,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
6100	PER DIEM OUT-OF-STATE	0	133,197	0	0
6200	PER DIEM IN-STATE	0	65,940	0	0
7000	OPERATING	1,167,996	949,134	1,167,996	1,167,996
7020	OPERATING SUPPLIES	375,415	514,382	375,415	375,415
7052	VEHICLE COMP & COLLISION INS	6,303	0	6,303	6,303
7055	OTHER MISC INSURANCE POLICIES	0	871	0	0
7063	CONTRACTS - C	0	86,611	0	0
7120	ADVERTISING & PUBLIC RELATIONS	101,000	79,540	101,000	101,000
7133	OIL UTILITIES	0	53	0	0
7134	NATURAL GAS UTILITIES	0	196	0	0
7136	GARBAGE DISPOSAL UTILITIES	31	0	31	31
7190	STIPENDS	0	33,335	0	0
7200	FOOD	34,043	2,330	34,043	34,043
7280	OUTSIDE POSTAGE	30,954	27,101	30,954	30,954
7445	SCHOLARSHIPS	178,367	163,360	178,367	178,367
7635	MISCELLANEOUS SERVICES	2,827,823	1,856,664	2,827,823	2,827,823
7963	RENTALS FOR LAND/EQUIPMENT-C	13,040	6,047	13,040	13,040
	TOTAL FOR CATEGORY 11	4,734,972	3,918,761	4,734,972	4,734,972
12	**RESEARCH**				
6100	PER DIEM OUT-OF-STATE	0	4,735	0	0
7000	OPERATING	41,162	62,800	41,162	41,162
7020	OPERATING SUPPLIES	24,676	34,758	24,676	24,676
7063	CONTRACTS - C	0	10,043	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	3,413	0	0
7190	STIPENDS	0	450	0	0
7200	FOOD	0	51	0	0
7280	OUTSIDE POSTAGE	4,779	7,100	4,779	4,779
7635	MISCELLANEOUS SERVICES	150,400	122,239	150,400	150,400
7963	RENTALS FOR LAND/EQUIPMENT-C	1,158	0	1,158	1,158
	TOTAL FOR CATEGORY 12	222,175	245,589	222,175	222,175
13	**PUBLIC SERVICE**				
6100	PER DIEM OUT-OF-STATE	0	3,597	0	0
6200	PER DIEM IN-STATE	0	465	0	0
7000	OPERATING	1,642	1,315	1,642	1,642
7020	OPERATING SUPPLIES	5,908	4,678	5,908	5,908
7635	MISCELLANEOUS SERVICES	5,689	2,485	5,689	5,689
	TOTAL FOR CATEGORY 13	13,239	12,540	13,239	13,239

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	63,163	0	0
6200	PER DIEM IN-STATE	0	27,169	0	0
7000	OPERATING	3,102,098	5,125,930	3,102,098	3,102,098
7020	OPERATING SUPPLIES	201,253	174,082	201,253	201,253
7052	VEHICLE COMP & COLLISION INS	1,146	0	1,146	1,146
7063	CONTRACTS - C	0	65,149	0	0
7120	ADVERTISING & PUBLIC RELATIONS	39,740	16,993	39,740	39,740
7135	PROPANE UTILITIES	0	4	0	0
7190	STIPENDS	0	62,155	0	0
7200	FOOD	9,642	1,249	9,642	9,642
7280	OUTSIDE POSTAGE	50,188	39,999	50,188	50,188
7445	SCHOLARSHIPS	46,712	20,753	46,712	46,712
7635	MISCELLANEOUS SERVICES	678,218	278,381	678,218	678,218
7963	RENTALS FOR LAND/EQUIPMENT-C	11,417	495	11,417	11,417
	TOTAL FOR CATEGORY 14	4,140,414	5,875,522	4,140,414	4,140,414
15	**STUDENT SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	134,207	0	0
6200	PER DIEM IN-STATE	0	79,726	0	0
7000	OPERATING	657,319	544,165	657,319	657,319
7020	OPERATING SUPPLIES	151,957	285,719	151,957	151,957
7052	VEHICLE COMP & COLLISION INS	126	0	126	126
7055	OTHER MISC INSURANCE POLICIES	0	390	0	0
7063	CONTRACTS - C	0	1,140	0	0
7120	ADVERTISING & PUBLIC RELATIONS	68,114	83,545	68,114	68,114
7132	ELECTRIC UTILITIES	4,073	4,956	4,073	4,073
7200	FOOD	5,152	1,714	5,152	5,152
7280	OUTSIDE POSTAGE	227,093	144,175	227,093	227,093
7445	SCHOLARSHIPS	5,145	22,060	5,145	5,145
7635	MISCELLANEOUS SERVICES	1,066,237	537,561	1,066,237	1,066,237
7963	RENTALS FOR LAND/EQUIPMENT-C	217,084	12,219	217,084	217,084
	TOTAL FOR CATEGORY 15	2,402,300	1,851,577	2,402,300	2,402,300
16	**INSTITUTIONAL SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	40,013	0	0
6200	PER DIEM IN-STATE	0	28,057	0	0
7000	OPERATING	1,712,927	1,559,257	1,712,927	1,712,927
7020	OPERATING SUPPLIES	234,561	249,120	234,561	234,561
7052	VEHICLE COMP & COLLISION INS	600,236	51,760	600,236	600,236
7055	OTHER MISC INSURANCE POLICIES	0	299	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	181,116	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	0	470,142	0	0
7120	ADVERTISING & PUBLIC RELATIONS	544,254	30,520	544,254	544,254
7132	ELECTRIC UTILITIES	3,929	5,972	3,929	3,929
7134	NATURAL GAS UTILITIES	1,338	3,046	1,338	1,338
7135	PROPANE UTILITIES	0	28	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,468	93	2,468	2,468
7137	WATER & SEWER UTILITIES	1,062	1,127	1,062	1,062
7190	STIPENDS	0	1,853	0	0
7200	FOOD	298	458	298	298
7280	OUTSIDE POSTAGE	28,686	16,615	28,686	28,686
7445	SCHOLARSHIPS	2,850,000	2,406,766	2,850,000	2,850,000
7635	MISCELLANEOUS SERVICES	1,869,012	1,712,349	1,869,012	1,869,012
7963	RENTALS FOR LAND/EQUIPMENT-C	618,227	100	618,227	618,227
	TOTAL FOR CATEGORY 16	8,466,998	6,758,691	8,466,998	8,466,998
17	**O&M**				
6100	PER DIEM OUT-OF-STATE	0	2,398	0	0
6200	PER DIEM IN-STATE	0	689	0	0
7000	OPERATING	791,341	1,957,756	791,341	791,341
7020	OPERATING SUPPLIES	2,848,557	1,254,471	2,848,557	2,848,557
7058	PROPERTY & CONTENTS INSUR PREM	3,774,977	2,344,599	3,774,977	3,774,977
7063	CONTRACTS - C	0	58,322	0	0
7120	ADVERTISING & PUBLIC RELATIONS	249	7,123	249	249
7132	ELECTRIC UTILITIES	6,603,352	8,387,234	6,603,352	6,603,352
7134	NATURAL GAS UTILITIES	931,083	2,904,095	931,083	931,083
7135	PROPANE UTILITIES	199	2,291	199	199
7136	GARBAGE DISPOSAL UTILITIES	459,697	248,148	459,697	459,697
7137	WATER & SEWER UTILITIES	1,041,338	690,364	1,041,338	1,041,338
7138	OTHER UTILITIES	2,400	7,949	2,400	2,400
7280	OUTSIDE POSTAGE	9,672	838	9,672	9,672
7635	MISCELLANEOUS SERVICES	5,873,172	6,033,199	5,873,172	5,873,172
7650	O&M Recharge	-9,141,147	-8,369,849	-9,141,147	-9,141,147
7963	RENTALS FOR LAND/EQUIPMENT-C	213,214	98,273	213,214	213,214
	TOTAL FOR CATEGORY 17	13,408,104	15,627,900	13,408,104	13,408,104
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	3,108	77	3,108	3,108
7445	SCHOLARSHIPS	11,952,385	10,904,452	11,952,385	11,952,385
	TOTAL FOR CATEGORY 18	11,955,493	10,904,529	11,955,493	11,955,493
20	**SB 427 Life Sciences Building**				
7000	OPERATING	3,100,002	3,099,998	3,100,002	3,100,002

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 20	3,100,002	3,099,998	3,100,002	3,100,002
21	**AB568 OPS & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	11,220,998	11,220,998	11,220,998	11,220,998
	TOTAL FOR CATEGORY 21	11,220,998	11,220,998	11,220,998	11,220,998
25	**SB375 NURSING**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	1,113,243	0	1,113,243	1,113,243
7360	UNIVERSITY OPERATIONS	589,398	1,877,245	589,398	589,398
	TOTAL FOR CATEGORY 25	1,702,641	1,877,245	1,702,641	1,702,641
27	**AB567 Safety & Security**				
7000	OPERATING	751,983	2,028,516	751,983	751,983
	TOTAL FOR CATEGORY 27	751,983	2,028,516	751,983	751,983
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	733	446	733	733
	TOTAL FOR CATEGORY 89	733	446	733	733
	TOTAL EXPENDITURES FOR DECISION UNIT B000	316,978,160	322,916,348	395,046,491	395,552,093
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
11	**INSTRUCTION**				
7000	OPERATING	0	0	287	287
	TOTAL FOR CATEGORY 11	0	0	287	287
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-287	-287
	TOTAL FOR CATEGORY 89	0	0	-287	-287
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-72,548,814	-59,623,190
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-72,548,814	-59,623,190
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-67,131,724	-67,131,724
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	12,334,241	12,334,241
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-387,013	-387,013

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5904	VACANCY SAVINGS	0	0	-2,626,577	-2,626,577
5930	LONGEVITY PAY	0	0	234,826	324,101
	TOTAL FOR CATEGORY 01	0	0	-57,576,247	-57,486,972
11	**INSTRUCTION**				
7000	OPERATING	0	0	589,398	589,398
7052	VEHICLE COMP & COLLISION INS	0	0	-6,303	-6,303
7360	UNIVERSITY OPERATIONS	0	0	2,662,733	15,499,082
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-13,040	-13,040
	TOTAL FOR CATEGORY 11	0	0	3,232,788	16,069,137
12	**RESEARCH**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-1,158	-1,158
	TOTAL FOR CATEGORY 12	0	0	-1,158	-1,158
14	**ACADEMIC SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-1,146	-1,146
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-11,417	-11,417
	TOTAL FOR CATEGORY 14	0	0	-12,563	-12,563
15	**STUDENT SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-126	-126
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-217,084	-217,084
	TOTAL FOR CATEGORY 15	0	0	-217,210	-217,210
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-548,475	-548,475
7059	AG VEHICLE LIABILITY INSURANCE	0	0	181,116	181,116
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-618,227	-618,227
	TOTAL FOR CATEGORY 16	0	0	-985,586	-985,586
17	**O&M**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-213,214	-213,214
	TOTAL FOR CATEGORY 17	0	0	-213,214	-213,214
20	**SB 427 Life Sciences Building**				
7000	OPERATING	0	0	-3,100,002	-3,100,002
	TOTAL FOR CATEGORY 20	0	0	-3,100,002	-3,100,002
21	**AB568 OPS & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-11,220,998	-11,220,998
	TOTAL FOR CATEGORY 21	0	0	-11,220,998	-11,220,998

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**SB375 NURSING**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-1,113,243	-1,113,243
7360	UNIVERSITY OPERATIONS	0	0	-589,398	-589,398
	TOTAL FOR CATEGORY 25	0	0	-1,702,641	-1,702,641
27	**AB567 Safety & Security**				
7000	OPERATING	0	0	-751,983	-751,983
	TOTAL FOR CATEGORY 27	0	0	-751,983	-751,983
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-72,548,814	-59,623,190
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	213,417	213,417
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	213,417	213,417
EXPENDITURE					
17	**O&M**				
7650	O&M Recharge	0	0	213,417	213,417
	TOTAL FOR CATEGORY 17	0	0	213,417	213,417
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	213,417	213,417
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,624,144	15,624,144
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	15,624,144	15,624,144
EXPENDITURE					
11	**INSTRUCTION**				
7000	OPERATING	0	0	15,624,144	15,624,144
	TOTAL FOR CATEGORY 11	0	0	15,624,144	15,624,144
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	15,624,144	15,624,144
	TOTAL REVENUES FOR BUDGET ACCOUNT 2980	316,978,160	322,916,348	338,335,238	351,766,464
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2980	316,978,160	322,916,348	338,335,238	351,766,464

Section A1: Line Item Detail by GL

Budget Account: 2982 NSHE - UNIVERSITY OF NEVADA, RENO SCHOOL OF MEDICINE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	44,062,675	43,929,486	40,226,562	39,991,381
3601	LICENSES AND FEES	80,925	41,775	41,775	41,775
3700	REGISTRATION FEES	7,474,624	7,295,554	7,753,264	8,052,269
3722	MISCELLANEOUS PROGRAM FEES	0	6,990	6,990	6,990
3759	NON-RESIDENT TUITION	473,600	768,690	636,797	661,355
4251	TRANSFER FROM AFFILIATED HOSPITAL	14,745,405	28,106,668	28,106,668	28,106,668
4601	GENERAL FUND SALARY ADJUSTMENT	27,380	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	66,864,609	80,149,163	76,772,056	76,860,438
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	161,581	0	0
5100	SALARIES	4,241,649	4,295,204	4,707,856	4,780,316
5101	NSHE UNIVERSITY SALARIES	19,263,538	19,686,328	19,870,826	19,870,826
5102	LETTER OF APPOINTMENT	1,076,085	1,197,381	1,076,085	1,076,085
5105	NSHE WAGES	299,688	268,463	299,688	299,688
5140	NSHE GRADUATE ASSISTANTS	416,841	241,408	416,841	416,841
5190	SUPPLEMENTAL PAY/STIPEND	1,518,712	1,603,177	1,518,712	1,518,712
5195	NSHE FRINGE BENEFITS	8,987,032	0	8,987,032	8,987,032
5196	NSHE PROFESSIONAL FRINGE BENEFITS	27,380	0	27,380	27,380
5200	WORKERS COMPENSATION	0	142,474	146,267	146,884
5300	RETIREMENT	0	4,079,211	4,398,310	4,410,709
5400	PERSONNEL ASSESSMENT	0	22,883	22,575	22,575
5430	LABOR RELATIONS ASSESSMENT	0	4,823	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	5,175	0	0
5500	GROUP INSURANCE	0	2,216,347	3,270,324	3,270,324
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	599,537	614,473	616,286
5800	UNEMPLOYMENT COMPENSATION	0	0	4,783	4,832
5840	MEDICARE	0	333,094	349,021	350,065
5904	VACANCY SAVINGS	0	-218,734	0	0
5930	LONGEVITY PAY	80,538	127,225	80,538	80,538
	TOTAL FOR CATEGORY 01	35,911,463	34,765,577	45,790,711	45,879,093
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	777	777
7054	AG TORT CLAIM ASSESSMENT	0	26,730	27,422	27,422
	TOTAL FOR CATEGORY 04	0	26,730	28,199	28,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
6100	PER DIEM OUT-OF-STATE	0	32,334	0	0
6200	PER DIEM IN-STATE	0	346	0	0
7000	OPERATING	742,661	150,020	742,661	742,661
7020	OPERATING SUPPLIES	260,619	59,677	260,619	260,619
7063	CONTRACTS - C	0	62,231	0	0
7110	NON-STATE OWNED OFFICE RENT	0	156,596	0	0
7280	OUTSIDE POSTAGE	9,750	8,568	9,750	9,750
7445	SCHOLARSHIPS	0	12,031	0	0
7635	MISCELLANEOUS SERVICES	319,187	301,716	319,187	319,187
7963	RENTALS FOR LAND/EQUIPMENT-C	4,251	7,297	4,251	4,251
	TOTAL FOR CATEGORY 11	1,336,468	790,816	1,336,468	1,336,468
12	**RESEARCH**				
6100	PER DIEM OUT-OF-STATE	0	6,741	0	0
7000	OPERATING	52,613	113,810	52,613	52,613
7020	OPERATING SUPPLIES	19,053	162,684	19,053	19,053
7120	ADVERTISING & PUBLIC RELATIONS	0	399	0	0
7280	OUTSIDE POSTAGE	1,244	170	1,244	1,244
7445	SCHOLARSHIPS	9,790	9,598	9,790	9,790
7635	MISCELLANEOUS SERVICES	160,541	79,951	160,541	160,541
7963	RENTALS FOR LAND/EQUIPMENT-C	5,745	0	5,745	5,745
	TOTAL FOR CATEGORY 12	248,986	373,353	248,986	248,986
13	**PUBLIC SERVICE**				
6100	PER DIEM OUT-OF-STATE	0	2,312	0	0
6200	PER DIEM IN-STATE	0	7,661	0	0
7000	OPERATING	263,410	254,220	263,410	263,410
7020	OPERATING SUPPLIES	2,557	3,722	2,557	2,557
7110	NON-STATE OWNED OFFICE RENT	0	30,960	0	0
7280	OUTSIDE POSTAGE	190	568	190	190
7635	MISCELLANEOUS SERVICES	322,981	269,292	322,981	322,981
7963	RENTALS FOR LAND/EQUIPMENT-C	32,360	0	32,360	32,360
	TOTAL FOR CATEGORY 13	621,498	568,735	621,498	621,498
14	**ACADEMIC SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	21,893	0	0
6200	PER DIEM IN-STATE	0	20,037	0	0
7000	OPERATING	1,595,996	5,735,684	1,595,996	1,595,996
7020	OPERATING SUPPLIES	177,884	91,050	177,884	177,884
7052	VEHICLE COMP & COLLISION INS	456,854	0	456,854	456,854
7055	OTHER MISC INSURANCE POLICIES	0	666,361	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	0	269,882	0	0
7110	NON-STATE OWNED OFFICE RENT	0	19,947	0	0
7120	ADVERTISING & PUBLIC RELATIONS	40,065	27,802	40,065	40,065
7200	FOOD	15,573	247	15,573	15,573
7280	OUTSIDE POSTAGE	12,165	18,500	12,165	12,165
7445	SCHOLARSHIPS	0	9,982	0	0
7635	MISCELLANEOUS SERVICES	2,979,527	3,157,797	2,979,527	2,979,527
7963	RENTALS FOR LAND/EQUIPMENT-C	50,857	59,995	50,857	50,857
	TOTAL FOR CATEGORY 14	5,328,921	10,099,177	5,328,921	5,328,921
15	**STUDENT SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	2,859	0	0
6200	PER DIEM IN-STATE	0	3,322	0	0
7000	OPERATING	52,944	71,783	52,944	52,944
7020	OPERATING SUPPLIES	46,321	24,631	46,321	46,321
7052	VEHICLE COMP & COLLISION INS	9	0	9	9
7055	OTHER MISC INSURANCE POLICIES	0	45	0	0
7110	NON-STATE OWNED OFFICE RENT	0	3,963	0	0
7200	FOOD	11,996	9,048	11,996	11,996
7280	OUTSIDE POSTAGE	567	256	567	567
7635	MISCELLANEOUS SERVICES	104,025	15,962	104,025	104,025
7963	RENTALS FOR LAND/EQUIPMENT-C	4,224	1,445	4,224	4,224
	TOTAL FOR CATEGORY 15	220,086	133,314	220,086	220,086
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	31,995	0	31,995	31,995
7052	VEHICLE COMP & COLLISION INS	42,720	0	42,720	42,720
	TOTAL FOR CATEGORY 16	74,715	0	74,715	74,715
17	**O&M**				
7000	OPERATING	318	75,315	318	318
7020	OPERATING SUPPLIES	4,681	20,506	4,681	4,681
7132	ELECTRIC UTILITIES	78,693	79,521	78,693	78,693
7134	NATURAL GAS UTILITIES	8,808	54,060	8,808	8,808
7136	GARBAGE DISPOSAL UTILITIES	0	501	0	0
7137	WATER & SEWER UTILITIES	4,365	3,094	4,365	4,365
7140	MAINTENANCE OF BLDGS AND GRDS	0	8,183	0	0
7200	FOOD	373	0	373	373
7280	OUTSIDE POSTAGE	0	5,048	0	0
7635	MISCELLANEOUS SERVICES	179,440	273,098	179,440	179,440
7650	UNR O&M RECHARGE	4,217,341	4,560,924	4,217,341	4,217,341
	TOTAL FOR CATEGORY 17	4,494,019	5,080,250	4,494,019	4,494,019

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	2,113	204,543	2,113	2,113
	TOTAL FOR CATEGORY 18	2,113	204,543	2,113	2,113
20	**MEDICAID IGT**				
7000	OPERATING	18,626,340	28,106,668	18,626,340	18,626,340
	TOTAL FOR CATEGORY 20	18,626,340	28,106,668	18,626,340	18,626,340
	TOTAL EXPENDITURES FOR DECISION UNIT B000	66,864,609	80,149,163	76,772,056	76,860,438
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,014,396	4,264,002
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	4,014,396	4,264,002
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-8,987,032	-8,987,032
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-27,380	-27,380
5904	VACANCY SAVINGS	0	0	-218,734	-218,734
5930	LONGEVITY PAY	0	0	56,462	69,037
	TOTAL FOR CATEGORY 01	0	0	-9,176,684	-9,164,109
11	**INSTRUCTION**				
7000	OPERATING	0	0	4,307,772	4,544,803
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-4,251	-4,251
	TOTAL FOR CATEGORY 11	0	0	4,303,521	4,540,552
12	**RESEARCH**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-5,745	-5,745
	TOTAL FOR CATEGORY 12	0	0	-5,745	-5,745
13	**PUBLIC SERVICE**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-32,360	-32,360
	TOTAL FOR CATEGORY 13	0	0	-32,360	-32,360
14	**ACADEMIC SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-456,854	-456,854
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-50,857	-50,857
	TOTAL FOR CATEGORY 14	0	0	-507,711	-507,711

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**STUDENT SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-9	-9
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-4,224	-4,224
	TOTAL FOR CATEGORY 15	0	0	-4,233	-4,233
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-42,720	-42,720
	TOTAL FOR CATEGORY 16	0	0	-42,720	-42,720
20	**MEDICAID IGT**				
7000	OPERATING	0	0	9,480,328	9,480,328
	TOTAL FOR CATEGORY 20	0	0	9,480,328	9,480,328
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	4,014,396	4,264,002
	TOTAL REVENUES FOR BUDGET ACCOUNT 2982	66,864,609	80,149,163	80,786,452	81,124,440
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2982	66,864,609	80,149,163	80,786,452	81,124,440

Section A1: Line Item Detail by GL

Budget Account: 2983 NSHE - UNIVERSITY OF NEVADA, RENO INTERCOLLEGIATE ATHLETICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,718,902	5,718,917	5,785,465	5,786,035
	TOTAL REVENUES FOR DECISION UNIT B000	5,718,902	5,718,917	5,785,465	5,786,035
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	139,449	226,823	160,586	161,399
5101	NSHE UNIVERSITY SALARIES	922,878	591,787	652,743	652,743
5102	LETTER OF APPOINTMENT	41,796	530	41,796	41,796
5190	SUPPLEMENTAL MILITARY PAY	53,294	0	53,294	53,294
5195	NSHE FRINGE BENEFITS	363,606	0	363,606	363,606
5200	WORKERS COMPENSATION	0	6,480	5,921	5,955
5300	RETIREMENT	0	134,777	155,057	154,748
5400	PERSONNEL ASSESSMENT	1,607	1,607	964	964
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	345	0	0
5500	GROUP INSURANCE	0	134,434	123,118	123,118
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	20,467	20,334	20,354
5800	UNEMPLOYMENT COMPENSATION	0	0	78	78
5840	MEDICARE	0	11,870	11,790	11,802
5930	LONGEVITY PAY	1,808	2,425	1,808	1,808
	TOTAL FOR CATEGORY 01	1,524,763	1,131,870	1,591,420	1,591,990
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	42	42
7054	AG TORT CLAIM ASSESSMENT	1,627	1,627	1,491	1,491
	TOTAL FOR CATEGORY 04	1,627	1,627	1,533	1,533
15	**STUDENT SUPPORT**				
7000	OPERATING	4,076	3,506	4,076	4,076
7020	OPERATING SUPPLIES	15	0	15	15
7052	VEHICLE COMP & COLLISION INS	325	0	325	325
7190	STIPENDS	0	3,334	0	0
7280	OUTSIDE POSTAGE	266	0	266	266
7635	MISCELLANEOUS SERVICES	69	76	69	69
	TOTAL FOR CATEGORY 15	4,751	6,916	4,751	4,751
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	1,607	0	1,607	1,607

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	1,719	0	1,719	1,719
	TOTAL FOR CATEGORY 16	3,326	0	3,326	3,326
17	**O&M**				
7000	OPERATING	687	0	687	687
7136	GARBAGE DISPOSAL UTILITIES	0	855	0	0
7635	MISCELLANEOUS SERVICES	3,710	0	3,710	3,710
7650	UNR O&M RECHARGE	1,511,386	1,511,386	1,511,386	1,511,386
	TOTAL FOR CATEGORY 17	1,515,783	1,512,241	1,515,783	1,515,783
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	2,668,652	3,066,263	2,668,652	2,668,652
	TOTAL FOR CATEGORY 18	2,668,652	3,066,263	2,668,652	2,668,652
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,718,902	5,718,917	5,785,465	5,786,035
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-63,513	-63,758
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-63,513	-63,758
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-363,606	-363,606
5930	LONGEVITY PAY	0	0	667	942
	TOTAL FOR CATEGORY 01	0	0	-362,939	-362,664
15	**STUDENT SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
	TOTAL FOR CATEGORY 15	0	0	-325	-325
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-1,719	-1,719
	TOTAL FOR CATEGORY 16	0	0	-1,719	-1,719
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	0	0	301,470	300,950
	TOTAL FOR CATEGORY 18	0	0	301,470	300,950
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-63,513	-63,758
	TOTAL REVENUES FOR BUDGET ACCOUNT 2983	5,718,902	5,718,917	5,721,952	5,722,277
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2983	5,718,902	5,718,917	5,721,952	5,722,277

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2985 NSHE - UNIVERSITY OF NEVADA, RENO STATEWIDE PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	10,386,322	10,353,179	12,261,477	12,271,291
4601	GENERAL FUND SALARY ADJUSTMENT	2,423	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	10,388,745	10,353,179	12,261,477	12,271,291
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	360,852	0	0
5100	SALARIES	451,494	640,717	495,610	503,833
5101	NSHE UNIVERSITY SALARIES	4,838,200	5,059,364	4,920,008	4,920,008
5102	LETTER OF APPOINTMENT	800	14,813	800	800
5105	NSHE WAGES	22,586	28,394	22,586	22,586
5140	NSHE GRADUATE ASSISTANTS	60,490	32,660	60,490	60,490
5190	SUPPLEMENTAL PAY/STIPEND	56,775	39,896	56,775	56,775
5195	NSHE FRINGE BENEFITS	1,794,623	0	1,794,623	1,794,623
5196	NSHE PROFESSIONAL FRINGE BENEFITS	2,423	0	2,423	2,423
5200	WORKERS COMPENSATION	0	34,206	28,997	29,082
5300	RETIREMENT	0	948,978	1,005,837	1,007,011
5400	PERSONNEL ASSESSMENT	3,509	3,509	2,478	2,478
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	0	571,117	499,149	499,149
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	142,508	135,392	135,598
5800	UNEMPLOYMENT COMPENSATION	0	0	462	466
5810	OVERTIME PAY	0	610	0	0
5840	MEDICARE	0	82,655	78,522	78,644
5904	VACANCY SAVINGS	0	-39,142	0	0
5930	LONGEVITY PAY	16,736	32,125	16,736	16,736
	TOTAL FOR CATEGORY 01	7,248,340	7,953,966	9,121,592	9,131,406
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	169	169
7054	AG TORT CLAIM ASSESSMENT	6,668	6,668	5,979	5,979
	TOTAL FOR CATEGORY 04	6,668	6,668	6,148	6,148
11	**INSTRUCTION**				
7000	OPERATING	0	157,449	0	0
	TOTAL FOR CATEGORY 11	0	157,449	0	0
12	**RESEARCH**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	880	0	0
6200	PER DIEM IN-STATE	0	622	0	0
7000	OPERATING	113,908	62,677	113,908	113,908
7020	OPERATING SUPPLIES	21,461	14,575	21,461	21,461
7063	CONTRACTS - C	0	2,098	0	0
7120	ADVERTISING & PUBLIC RELATIONS	494	8,870	494	494
7200	FOOD	548	0	548	548
7280	OUTSIDE POSTAGE	1,549	40	1,549	1,549
7635	MISCELLANEOUS SERVICES	31,216	17,912	31,216	31,216
7963	RENTALS FOR LAND/EQUIPMENT-C	607	1,741	607	607
	TOTAL FOR CATEGORY 12	169,783	109,415	169,783	169,783
13	**PUBLIC SERVICE**				
7000	OPERATING	751	2,385	751	751
7020	OPERATING SUPPLIES	1,805	1,554	1,805	1,805
7120	ADVERTISING & PUBLIC RELATIONS	0	3,218	0	0
7445	SCHOLARSHIPS	0	2,603	0	0
7635	MISCELLANEOUS SERVICES	0	2,900	0	0
	TOTAL FOR CATEGORY 13	2,556	12,660	2,556	2,556
14	**ACADEMIC SUPPORT**				
7000	OPERATING	14,860	0	14,860	14,860
7020	OPERATING SUPPLIES	4,851	0	4,851	4,851
7280	OUTSIDE POSTAGE	473	0	473	473
7445	SCHOLARSHIPS	49,618	0	49,618	49,618
7635	MISCELLANEOUS SERVICES	38,108	0	38,108	38,108
	TOTAL FOR CATEGORY 14	107,910	0	107,910	107,910
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	188,886	357,135	188,886	188,886
7020	OPERATING SUPPLIES	3,374	8,224	3,374	3,374
7052	VEHICLE COMP & COLLISION INS	7,801	0	7,801	7,801
7063	CONTRACTS - C	232,642	232,642	232,642	232,642
7280	OUTSIDE POSTAGE	222	0	222	222
7635	MISCELLANEOUS SERVICES	1,246,181	42,066	1,246,181	1,246,181
	TOTAL FOR CATEGORY 16	1,679,106	640,067	1,679,106	1,679,106
17	**O&M**				
7000	OPERATING	1,334	10,528	1,334	1,334
7020	OPERATING SUPPLIES	19,078	29,520	19,078	19,078
7132	ELECTRIC UTILITIES	0	577	0	0
7136	GARBAGE DISPOSAL UTILITIES	12,833	5,386	12,833	12,833

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7137	WATER & SEWER UTILITIES	0	531	0	0
7138	OTHER UTILITIES	304	0	304	304
7280	OUTSIDE POSTAGE	253	0	253	253
7635	MISCELLANEOUS SERVICES	137,519	167,691	137,519	137,519
7650	UNR O&M RECHARGE	1,002,681	1,146,083	1,002,681	1,002,681
7963	RENTALS FOR LAND/EQUIPMENT-C	380	418	380	380
	TOTAL FOR CATEGORY 17	1,174,382	1,360,734	1,174,382	1,174,382
20	**NEVADATEACH**				
7445	SCHOLARSHIPS	0	44,940	0	0
7638	NV TEACH AB 522	0	67,280	0	0
	TOTAL FOR CATEGORY 20	0	112,220	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,388,745	10,353,179	12,261,477	12,271,291
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,831,943	-1,837,332
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,831,943	-1,837,332
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-1,794,623	-1,794,623
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-2,423	-2,423
5904	VACANCY SAVINGS	0	0	-39,142	-39,142
5930	LONGEVITY PAY	0	0	9,939	13,139
	TOTAL FOR CATEGORY 01	0	0	-1,826,249	-1,823,049
12	**RESEARCH**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-607	-607
	TOTAL FOR CATEGORY 12	0	0	-607	-607
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	3,094	-5,495
7052	VEHICLE COMP & COLLISION INS	0	0	-7,801	-7,801
	TOTAL FOR CATEGORY 16	0	0	-4,707	-13,296
17	**O&M**				
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-380	-380
	TOTAL FOR CATEGORY 17	0	0	-380	-380
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,831,943	-1,837,332

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 2985	10,388,745	10,353,179	10,429,534	10,433,959
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2985	10,388,745	10,353,179	10,429,534	10,433,959

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	9,083,147	9,547,624	11,303,852	11,303,852
3751	ADMINISTRATION FEE-A	0	111,460	0	0
4254	REVENUE RECEIVED FROM OWNN P20	128,722	114,884	128,722	128,722
	TOTAL REVENUES FOR DECISION UNIT B000	9,211,869	9,773,968	11,432,574	11,432,574
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	41,835	100,786	50,154	50,154
5101	NSHE UNIVERSITY SALARIES	4,838,193	4,802,557	5,390,343	5,390,343
5195	NSHE FRINGE BENEFITS	1,802,443	0	1,802,443	1,802,443
5200	WORKERS COMPENSATION	0	19,305	18,900	18,900
5300	RETIREMENT	0	1,321,230	1,047,296	1,047,296
5400	PERSONNEL ASSESSMENT	642	642	0	0
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	345	0	0
5500	GROUP INSURANCE	0	381,461	379,650	379,650
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	122,585	136,016	136,016
5840	MEDICARE	0	71,100	78,887	78,887
5930	LONGEVITY PAY	17,745	24,250	17,745	17,745
	TOTAL FOR CATEGORY 01	6,701,021	6,844,424	8,921,597	8,921,597
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	130	130
7054	AG TORT CLAIM ASSESSMENT	4,597	4,597	4,596	4,596
	TOTAL FOR CATEGORY 04	4,597	4,597	4,726	4,726
13	**PUBLIC SERVICE**				
7000	OPERATING	128,722	114,884	128,722	128,722
	TOTAL FOR CATEGORY 13	128,722	114,884	128,722	128,722
15	**AB 596 - CBA Salary Increase**				
7000	OPERATING	459,795	940,731	459,795	459,795
	TOTAL FOR CATEGORY 15	459,795	940,731	459,795	459,795
16	**INSTITUTIONAL SUPPORT**				
6200	PER DIEM IN-STATE	0	2,500	0	0
7000	OPERATING	622,156	771,945	622,156	622,156
7055	OTHER MISC INSURANCE POLICIES	124,602	5,486	124,602	124,602

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7140	MAINTENANCE OF BLDGS AND GRDS	10,701	2,599	10,701	10,701
7635	MISCELLANEOUS SERVICES	323,472	422,565	323,472	323,472
	TOTAL FOR CATEGORY 16	1,080,931	1,205,095	1,080,931	1,080,931
17	**O&M**				
7000	OPERATING	131,373	0	131,373	131,373
7132	ELECTRIC UTILITIES	21,068	26,779	21,068	21,068
7134	NATURAL GAS UTILITIES	187	0	187	187
7136	GARBAGE DISPOSAL UTILITIES	3,697	2,924	3,697	3,697
7137	WATER & SEWER UTILITIES	6,650	4,984	6,650	6,650
7635	MISCELLANEOUS SERVICES	0	2,791	0	0
7650	UNR O&M RECHARGE	146,152	167,260	146,152	146,152
	TOTAL FOR CATEGORY 17	309,127	204,738	309,127	309,127
18	**SCHOLARSHIPS AND FELLOWSHIPS**				
7000	OPERATING	70,227	2,050	70,227	70,227
	TOTAL FOR CATEGORY 18	70,227	2,050	70,227	70,227
22	**AB150**				
7000	OPERATING	457,449	457,449	457,449	457,449
	TOTAL FOR CATEGORY 22	457,449	457,449	457,449	457,449
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,211,869	9,773,968	11,432,574	11,432,574
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,151,358	-2,244,251
4254	REVENUE RECEIVED FROM OWNN P20	0	0	-3,722	-3,722
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,155,080	-2,247,973
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-1,802,443	-1,802,443
5930	LONGEVITY PAY	0	0	5,605	7,730
	TOTAL FOR CATEGORY 01	0	0	-1,796,838	-1,794,713
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-358,242	-453,260
	TOTAL FOR CATEGORY 16	0	0	-358,242	-453,260
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,155,080	-2,247,973
E125	**EDUCATION & WORKFORCE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,683,415	1,679,095
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	1,683,415	1,679,095
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	0	0	1,285,000	1,285,000
5200	WORKERS COMPENSATION	0	0	8,640	4,320
5300	RETIREMENT	0	0	247,363	247,363
5500	GROUP INSURANCE	0	0	90,528	90,528
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,125	32,125
5840	MEDICARE	0	0	18,632	18,632
	TOTAL FOR CATEGORY 01	0	0	1,682,288	1,677,968
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,096	1,096
	TOTAL FOR CATEGORY 04	0	0	1,127	1,127
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	1,683,415	1,679,095
E126	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	231,440	307,649
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	231,440	307,649
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	0	0	180,000	240,000
5200	WORKERS COMPENSATION	0	0	1,080	540
5300	RETIREMENT	0	0	34,650	46,200
5500	GROUP INSURANCE	0	0	8,487	11,316
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,500	6,000
5840	MEDICARE	0	0	2,610	3,480
	TOTAL FOR CATEGORY 01	0	0	231,327	307,536
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	110	110
	TOTAL FOR CATEGORY 04	0	0	113	113
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	231,440	307,649

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 2986	9,211,869	9,773,968	11,192,349	11,171,345
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2986	9,211,869	9,773,968	11,192,349	11,171,345

Section A1: Line Item Detail by GL

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	315,122,383	277,327,982	378,881,541	359,716,982
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	17,872,777	0	0
2512	BALANCE FORWARD TO NEW YEAR	-17,872,777	0	0	0
3700	REGISTRATION FEES	139,632,128	142,358,050	160,865,375	177,953,002
3722	MISCELLANEOUS PROGRAM FEES	946,308	985,000	935,000	935,000
3750	ADMINISTRATION FEE	2,306,249	725,000	1,500,000	1,500,000
3759	NON-RESIDENT TUITION	25,991,814	31,730,731	30,462,819	33,072,882
4601	GENERAL FUND SALARY ADJUSTMENT	501,844	0	0	0
4751	TRANS FROM SA - NATIVE AMERICAN WAIVER AB150	128,281	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	466,756,230	470,999,540	572,644,735	573,177,866
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	34,799,602	38,216,331	41,601,218	42,032,606
5101	NSHE UNIVERSITY SALARIES	218,078,108	216,485,262	225,897,910	225,897,910
5102	LETTER OF APPOINTMENT	9,917,685	11,993,334	9,917,685	9,917,685
5105	NSHE WAGES	2,971,213	1,886,947	2,971,213	2,971,213
5140	NSHE GRADUATE ASSISTANTS	18,439,783	16,186,888	18,439,783	18,439,783
5160	NSHE TEACHING ASSISTANTS	4,662,855	4,026,000	4,662,855	4,662,855
5196	NSHE PROFESSIONAL FRINGE BENEFITS	96,087,199	0	96,087,199	96,087,199
5200	WORKERS COMPENSATION	0	1,318,147	1,397,770	1,401,668
5300	RETIREMENT	0	51,375,743	53,771,956	53,858,987
5400	PERSONNEL ASSESSMENT	0	189,114	199,237	199,237
5430	LABOR RELATIONS ASSESSMENT	0	48,228	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	103,496	0	0
5500	GROUP INSURANCE	0	27,458,840	29,059,488	29,059,488
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	6,367,548	6,687,545	6,698,359
5840	MEDICARE	0	3,653,596	182,733	182,733
5904	VACANCY SAVINGS	0	-3,551,542	0	0
5930	LONGEVITY PAY	1,039,568	1,306,575	1,039,568	1,039,568
	TOTAL FOR CATEGORY 01	385,996,013	377,064,507	491,916,160	492,449,291
04	**OPERATING**				
7000	OPERATING	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	0	0	9,994	9,994
7054	AG TORT CLAIM ASSESSMENT	394,530	331,165	352,894	352,894
	TOTAL FOR CATEGORY 04	394,530	331,165	362,888	362,888

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
5185	NSHE PROFESSIONAL LOAS	0	70,200	0	0
5186	NSHE PROFESSIONAL LOAS FRINGE	0	1,755	0	0
6200	PER DIEM IN-STATE	0	58,733	0	0
7000	OPERATING	3,793,558	15,578,937	3,793,558	3,793,558
7020	OPERATING SUPPLIES	0	1,372,962	0	0
7280	OUTSIDE POSTAGE	0	70,211	0	0
7635	MISCELLANEOUS SERVICES	0	1,534,391	0	0
	TOTAL FOR CATEGORY 11	3,793,558	18,687,189	3,793,558	3,793,558
12	**RESEARCH**				
7000	OPERATING	35,672	232,381	35,672	35,672
7020	OPERATING SUPPLIES	0	10,476	0	0
7635	MISCELLANEOUS SERVICES	0	4,977	0	0
	TOTAL FOR CATEGORY 12	35,672	247,834	35,672	35,672
13	**PUBLIC SERVICE**				
7000	OPERATING	34,953	0	34,953	34,953
7020	OPERATING SUPPLIES	0	1,440	0	0
7280	OUTSIDE POSTAGE	0	60	0	0
7635	MISCELLANEOUS SERVICES	0	568	0	0
	TOTAL FOR CATEGORY 13	34,953	2,068	34,953	34,953
14	**ACADEMIC SUPPORT**				
6200	PER DIEM IN-STATE	0	79,777	0	0
7000	OPERATING	14,054,364	6,594,929	14,054,364	14,054,364
7020	OPERATING SUPPLIES	0	1,572,937	0	0
7280	OUTSIDE POSTAGE	0	58,606	0	0
7635	MISCELLANEOUS SERVICES	0	1,159,711	0	0
	TOTAL FOR CATEGORY 14	14,054,364	9,465,960	14,054,364	14,054,364
15	**STUDENT SUPPORT**				
6200	PER DIEM IN-STATE	0	8,599	0	0
7000	OPERATING	1,720,872	3,183,942	1,720,872	1,720,872
	TOTAL FOR CATEGORY 15	1,720,872	3,192,541	1,720,872	1,720,872
16	**INSTITUTIONAL SUPPORT**				
6200	PER DIEM IN-STATE	0	17,639	0	0
7000	OPERATING	5,036,677	10,908,967	5,036,677	5,036,677
7052	VEHICLE COMP & COLLISION INS	42,434	23,852	42,434	42,434
7059	AG VEHICLE LIABILITY INSURANCE	84,721	56,889	84,721	84,721
	TOTAL FOR CATEGORY 16	5,163,832	11,007,347	5,163,832	5,163,832

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
17	**O&M**				
7000	OPERATING	15,929,727	1,890,534	15,929,727	15,929,727
7020	OPERATING SUPPLIES	0	3,397,766	0	0
7055	OTHER MISC INSURANCE POLICIES	2,788,902	1,384,060	2,788,902	2,788,902
7132	ELECTRIC UTILITIES	8,502,053	8,639,812	8,502,053	8,502,053
7134	NATURAL GAS UTILITIES	686,406	2,916,431	686,406	686,406
7135	PROPANE UTILITIES	10,574	10,365	10,574	10,574
7136	GARBAGE DISPOSAL UTILITIES	730,953	526,177	730,953	730,953
7137	WATER & SEWER UTILITIES	2,369,881	2,106,728	2,369,881	2,369,881
7635	MISCELLANEOUS SERVICES	0	5,270,914	0	0
7650	O&M RECHARGE	-10,113,112	-8,626,634	-10,113,112	-10,113,112
	TOTAL FOR CATEGORY 17	20,905,384	17,516,153	20,905,384	20,905,384
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	419,911	0	0
7445	SCHOLARSHIPS	15,776,715	12,120,024	15,776,715	15,776,715
	TOTAL FOR CATEGORY 18	15,776,715	12,539,935	15,776,715	15,776,715
23	**SB427 Lee Business Schoool**				
7000	OPERATING	3,100,000	3,100,000	3,100,000	3,100,000
	TOTAL FOR CATEGORY 23	3,100,000	3,100,000	3,100,000	3,100,000
24	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	11,790,472	11,790,472	11,790,472	11,790,472
	TOTAL FOR CATEGORY 24	11,790,472	11,790,472	11,790,472	11,790,472
25	**SB498 NURSING PROGRAM**				
7000	OPERATING	3,043,297	3,072,064	3,043,297	3,043,297
	TOTAL FOR CATEGORY 25	3,043,297	3,072,064	3,043,297	3,043,297
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	946,568	2,982,305	946,568	946,568
	TOTAL FOR CATEGORY 27	946,568	2,982,305	946,568	946,568
	TOTAL EXPENDITURES FOR DECISION UNIT B000	466,756,230	470,999,540	572,644,735	573,177,866
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-99,115,679	-78,958,198
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-99,115,679	-78,958,198

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	-2,175,097	-2,175,097
5105	NSHE WAGES	0	0	-592,280	-592,280
5140	NSHE GRADUATE ASSISTANTS	0	0	-595,637	-595,637
5160	NSHE TEACHING ASSISTANTS	0	0	-187,189	-187,189
5187	NSHE PART TIME INSTRUCTORS	0	0	8,068,373	8,068,373
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-96,087,199	-96,087,199
5904	VACANCY SAVINGS	0	0	-3,551,542	-3,551,542
5930	LONGEVITY PAY	0	0	164,582	277,557
	TOTAL FOR CATEGORY 01	0	0	-94,955,989	-94,843,014
11	**INSTRUCTION**				
7000	OPERATING	0	0	2,480,487	2,961,736
	TOTAL FOR CATEGORY 11	0	0	2,480,487	2,961,736
12	**RESEARCH**				
7000	OPERATING	0	0	66,376	18,628
	TOTAL FOR CATEGORY 12	0	0	66,376	18,628
13	**PUBLIC SERVICE**				
7000	OPERATING	0	0	-24,953	1,825
	TOTAL FOR CATEGORY 13	0	0	-24,953	1,825
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	-3,405,269	8,709,200
	TOTAL FOR CATEGORY 14	0	0	-3,405,269	8,709,200
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	-1,720,872	299,464
	TOTAL FOR CATEGORY 15	0	0	-1,720,872	299,464
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	9,539,199	5,258,343
7052	VEHICLE COMP & COLLISION INS	0	0	-18,582	-18,582
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-27,832	-27,832
	TOTAL FOR CATEGORY 16	0	0	9,492,785	5,211,929
17	**O&M**				
7000	OPERATING	0	0	4,347,519	10,129,141
7020	OPERATING SUPPLIES	0	0	2,464,751	2,464,752
7132	ELECTRIC UTILITIES	0	0	2,327,252	2,327,252

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 17	0	0	9,139,522	14,921,145
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	0	0	-1,307,429	2,641,226
	TOTAL FOR CATEGORY 18	0	0	-1,307,429	2,641,226
23	**SB427 Lee Business Schoool**				
7000	OPERATING	0	0	-3,100,000	-3,100,000
	TOTAL FOR CATEGORY 23	0	0	-3,100,000	-3,100,000
24	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-11,790,472	-11,790,472
	TOTAL FOR CATEGORY 24	0	0	-11,790,472	-11,790,472
25	**SB498 NURSING PROGRAM**				
7000	OPERATING	0	0	-3,043,297	-3,043,297
	TOTAL FOR CATEGORY 25	0	0	-3,043,297	-3,043,297
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	0	0	-946,568	-946,568
	TOTAL FOR CATEGORY 27	0	0	-946,568	-946,568
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-99,115,679	-78,958,198
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,265,868	1,265,868
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,265,868	1,265,868
EXPENDITURE					
17	**O&M**				
7650	O&M RECHARGE	0	0	1,265,868	1,265,868
	TOTAL FOR CATEGORY 17	0	0	1,265,868	1,265,868
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,265,868	1,265,868
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,884,117	20,884,117
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	20,884,117	20,884,117
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
7000	OPERATING	0	0	20,884,117	20,884,117
	TOTAL FOR CATEGORY 11	0	0	20,884,117	20,884,117
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	20,884,117	20,884,117
	TOTAL REVENUES FOR BUDGET ACCOUNT 2987	466,756,230	470,999,540	495,679,041	516,369,653
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2987	466,756,230	470,999,540	495,679,041	516,369,653

Section A1: Line Item Detail by GL

Budget Account: 2988 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS INTERCOLLEGIATE ATHLETICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	8,664,978	8,651,793	8,784,317	8,783,716
	TOTAL REVENUES FOR DECISION UNIT B000	8,664,978	8,651,793	8,784,317	8,783,716
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	56,922	56,850	57,068	56,632
5101	NSHE UNIVERSITY SALARIES	1,691,735	1,801,189	1,790,888	1,790,888
5200	WORKERS COMPENSATION	10,764	10,800	10,794	10,800
5300	RETIREMENT	310,311	367,623	365,721	365,561
5400	PERSONNEL ASSESSMENT	321	321	321	321
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5440	PERSONNEL SUBSIDY COST ALLOCATION	345	345	345	345
5500	GROUP INSURANCE	237,840	226,320	226,320	226,320
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,123	46,452	46,200	46,189
5800	UNEMPLOYMENT COMPENSATION	0	0	40	40
5840	MEDICARE	25,915	25,915	3,948	3,948
5930	LONGEVITY PAY	12,774	14,100	12,774	12,774
	TOTAL FOR CATEGORY 01	2,395,158	2,550,023	2,514,527	2,513,926
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	78	78
7054	AG TORT CLAIM ASSESSMENT	2,848	2,740	2,740	2,740
	TOTAL FOR CATEGORY 04	2,848	2,740	2,818	2,818
15	**STUDENT SUPPORT**				
7000	OPERATING	0	668,678	0	0
7445	SCHOLARSHIPS	0	934,309	0	0
	TOTAL FOR CATEGORY 15	0	1,602,987	0	0
17	**O&M**				
7132	ELECTRIC UTILITIES	0	194,211	0	0
7137	WATER & SEWER UTILITIES	15,945	0	15,945	15,945
7650	UNLV O&M RECHARGE	4,399,481	4,301,832	4,399,481	4,399,481
	TOTAL FOR CATEGORY 17	4,415,426	4,496,043	4,415,426	4,415,426
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	1,851,546	0	1,851,546	1,851,546
	TOTAL FOR CATEGORY 18	1,851,546	0	1,851,546	1,851,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,664,978	8,651,793	8,784,317	8,783,716
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-104,686	-104,300
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-104,686	-104,300
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	1,151	1,576
	TOTAL FOR CATEGORY 01	0	0	1,151	1,576
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	0	0	-105,837	-105,876
	TOTAL FOR CATEGORY 18	0	0	-105,837	-105,876
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-104,686	-104,300
	TOTAL REVENUES FOR BUDGET ACCOUNT 2988	8,664,978	8,651,793	8,679,631	8,679,416
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2988	8,664,978	8,651,793	8,679,631	8,679,416

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	7,342,286	7,192,232	8,869,197	8,885,733
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	56,577	0	0
2512	BALANCE FORWARD TO NEW YEAR	-56,577	0	0	0
3500	FEDERAL RECEIPTS	1,874,155	2,597,127	2,597,127	2,597,127
4601	GENERAL FUND SALARY ADJUSTMENT	6,189	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,166,053	9,845,936	11,466,324	11,482,860
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	132,891	0	0
5100	SALARIES	668,579	691,037	773,187	786,568
5101	NSHE UNIVERSITY SALARIES	4,842,071	4,934,870	5,081,992	5,081,992
5102	LETTER OF APPOINTMENT	25,077	83,490	25,077	25,077
5105	NSHE WAGES	95,372	151,382	95,372	95,372
5140	NSHE GRADUATE ASSISTANTS	70,508	388,091	70,508	70,508
5190	SUPPLEMENTAL PAY/STIPEND	132,128	30,907	132,128	132,128
5195	NSHE FRINGE BENEFITS	1,935,725	0	1,935,725	1,935,725
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-56,577	0	-56,577	-56,577
5197	NSHE CLASSIFIED FRINGE BENEFITS	6,189	0	6,189	6,189
5200	WORKERS COMPENSATION	0	50,029	50,945	51,142
5300	RETIREMENT	0	1,098,257	1,095,520	1,097,940
5400	PERSONNEL ASSESSMENT	3,863	3,863	3,885	3,885
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5500	GROUP INSURANCE	0	600,416	581,185	581,185
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	140,649	146,381	146,714
5800	UNEMPLOYMENT COMPENSATION	0	0	789	801
5840	MEDICARE	0	77,327	80,780	80,973
5904	VACANCY SAVINGS	0	-42,210	0	0
5930	LONGEVITY PAY	18,954	50,925	18,954	18,954
	TOTAL FOR CATEGORY 01	7,742,919	8,392,954	10,043,070	10,059,606
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	202	202
7054	AG TORT CLAIM ASSESSMENT	7,207	7,207	7,125	7,125
	TOTAL FOR CATEGORY 04	7,207	7,207	7,327	7,327
12	**RESEARCH**				
7000	OPERATING	256,777	-12,546	256,777	256,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	288,466	0	288,466	288,466
7055	OTHER MISC INSURANCE POLICIES	0	88	0	0
7058	PROPERTY & CONTENTS INSUR PREM	0	1,039	0	0
7063	CONTRACTS - C	0	1,311	0	0
7110	NON-STATE OWNED OFFICE RENT	0	12,546	0	0
7120	ADVERTISING & PUBLIC RELATIONS	3,327	0	3,327	3,327
7132	ELECTRIC UTILITIES	34,512	15,300	34,512	34,512
7133	OIL UTILITIES	2,364	6,694	2,364	2,364
7134	NATURAL GAS UTILITIES	3,488	0	3,488	3,488
7135	PROPANE UTILITIES	39,698	44,834	39,698	39,698
7136	GARBAGE DISPOSAL UTILITIES	14,431	3	14,431	14,431
7137	WATER & SEWER UTILITIES	7,430	246	7,430	7,430
7200	FOOD	73	0	73	73
7280	OUTSIDE POSTAGE	3,584	0	3,584	3,584
7445	SCHOLARSHIPS	-661	0	-661	-661
7635	MISCELLANEOUS SERVICES	182,569	0	182,569	182,569
7963	RENTALS FOR LAND/EQUIPMENT-C	39,625	5,971	39,625	39,625
	TOTAL FOR CATEGORY 12	875,683	75,486	875,683	875,683
16	**INSTITUIONAL SUPPORT**				
7000	OPERATING	3,863	0	3,863	3,863
7052	VEHICLE COMP & COLLISION INS	7,723	0	7,723	7,723
	TOTAL FOR CATEGORY 16	11,586	0	11,586	11,586
17	**O&M**				
7132	ELECTRIC UTILITIES	2,321	2,321	2,321	2,321
7133	OIL UTILITIES	73	73	73	73
7135	PROPANE UTILITIES	1,691	1,691	1,691	1,691
7136	GARBAGE DISPOSAL UTILITIES	161	161	161	161
7137	WATER & SEWER UTILITIES	47	47	47	47
7650	UNR O&M RECHARGE	467,788	1,309,419	467,788	467,788
	TOTAL FOR CATEGORY 17	472,081	1,313,712	472,081	472,081
20	**AB568 Ops & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	56,577	56,577	56,577	56,577
	TOTAL FOR CATEGORY 20	56,577	56,577	56,577	56,577
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,166,053	9,845,936	11,466,324	11,482,860
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,570,490	-1,579,476

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,570,490	-1,579,476
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-1,935,725	-1,935,725
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	56,577	56,577
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-6,189	-6,189
5904	VACANCY SAVINGS	0	0	-42,210	-42,210
5930	LONGEVITY PAY	0	0	31,796	38,446
	TOTAL FOR CATEGORY 01	0	0	-1,895,751	-1,889,101
12	**RESEARCH**				
7000	OPERATING	0	0	291,520	274,984
7020	OPERATING SUPPLIES	0	0	137,666	138,566
7445	SCHOLARSHIPS	0	0	661	661
7635	MISCELLANEOUS SERVICES	0	0	-661	-661
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-39,625	-39,625
	TOTAL FOR CATEGORY 12	0	0	389,561	373,925
16	**INSTITUIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-7,723	-7,723
	TOTAL FOR CATEGORY 16	0	0	-7,723	-7,723
20	**AB568 Ops & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-56,577	-56,577
	TOTAL FOR CATEGORY 20	0	0	-56,577	-56,577
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,570,490	-1,579,476
	TOTAL REVENUES FOR BUDGET ACCOUNT 2989	9,166,053	9,845,936	9,895,834	9,903,384
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2989	9,166,053	9,845,936	9,895,834	9,903,384

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,252,424	4,945,036	6,736,543	6,743,195
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	138,738	0	0
2512	BALANCE FORWARD TO NEW YEAR	-138,738	0	0	0
3500	FEDERAL RECEIPTS	996,217	1,454,916	1,454,916	1,454,916
4104	COUNTY FEES	707,974	726,091	781,501	781,501
4601	GENERAL FUND SALARY ADJUSTMENT	8,224	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,826,101	7,264,781	8,972,960	8,979,612
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-164,317	0	0
5100	SALARIES	930,298	969,898	930,486	935,990
5101	NSHE UNIVERSITY SALARIES	3,376,323	3,750,113	3,808,946	3,808,946
5102	LETTER OF APPOINTMENT	47,660	19,567	47,660	47,660
5105	NSHE WAGES	39,894	19,789	39,894	39,894
5140	NSHE GRADUATE ASSISTANTS	0	4,625	0	0
5190	SUPPLEMENTAL PAY/STIPEND	34,724	10,897	34,724	34,724
5195	NSHE FRINGE BENEFITS	1,511,581	0	1,511,581	1,511,581
5196	NSHE PROFESSIONAL FRINGE BENEFITS	-138,738	0	-138,738	-138,738
5197	NSHE CLASSIFIED FRINGE BENEFITS	8,224	0	8,224	8,224
5200	WORKERS COMPENSATION	0	35,187	38,993	39,130
5300	RETIREMENT	0	833,036	977,543	978,338
5400	PERSONNEL ASSESSMENT	4,502	4,502	4,155	4,155
5430	LABOR RELATIONS ASSESSMENT	6,774	6,774	6,774	6,774
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	33,119	0	0
5500	GROUP INSURANCE	0	518,164	510,464	510,464
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	117,998	118,488	118,626
5840	MEDICARE	0	68,444	68,721	68,799
5904	VACANCY SAVINGS	0	-34,628	0	0
5930	LONGEVITY PAY	23,999	53,000	23,999	23,999
	TOTAL FOR CATEGORY 01	5,845,241	6,246,168	7,991,914	7,998,566
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	177	177
7054	AG TORT CLAIM ASSESSMENT	6,246	6,246	6,255	6,255
	TOTAL FOR CATEGORY 04	6,246	6,246	6,432	6,432
13	**PUBLIC SERVICE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	42,457	0	0
6200	PER DIEM IN-STATE	0	45,001	0	0
7000	OPERATING	116,298	139,400	116,298	116,298
7020	OPERATING SUPPLIES	13,110	0	13,110	13,110
7052	VEHICLE COMP & COLLISION INS	8,174	0	8,174	8,174
7063	CONTRACTS - C	0	3,356	0	0
7110	NON-STATE OWNED OFFICE RENT	0	4,290	0	0
7120	ADVERTISING & PUBLIC RELATIONS	5,792	18,349	5,792	5,792
7132	ELECTRIC UTILITIES	0	391	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	16	0	0
7190	STIPENDS	0	4,551	0	0
7280	OUTSIDE POSTAGE	10,946	937	10,946	10,946
7445	SCHOLARSHIPS	0	4,100	0	0
7635	MISCELLANEOUS SERVICES	83,889	31,747	83,889	83,889
7963	RENTALS FOR LAND/EQUIPMENT-C	7,480	1,546	7,480	7,480
	TOTAL FOR CATEGORY 13	245,689	296,141	245,689	245,689
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	4,502	0	4,502	4,502
7052	VEHICLE COMP & COLLISION INS	6,674	0	6,674	6,674
	TOTAL FOR CATEGORY 16	11,176	0	11,176	11,176
17	**O&M**				
7650	UNR O&M RECHARGE	579,011	577,488	579,011	579,011
	TOTAL FOR CATEGORY 17	579,011	577,488	579,011	579,011
20	**AB568 Ops & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	138,738	138,738	138,738	138,738
	TOTAL FOR CATEGORY 20	138,738	138,738	138,738	138,738
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,826,101	7,264,781	8,972,960	8,979,612
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,684,405	-1,685,107
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,684,405	-1,685,107
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	-47,660	-47,660
5195	NSHE FRINGE BENEFITS	0	0	-1,511,581	-1,511,581
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	138,738	138,738

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5197	NSHE CLASSIFIED FRINGE BENEFITS	0	0	-8,224	-8,224
5904	VACANCY SAVINGS	0	0	-34,628	-34,628
5930	LONGEVITY PAY	0	0	25,051	30,201
	TOTAL FOR CATEGORY 01	0	0	-1,438,304	-1,433,154
13	**PUBLIC SERVICE**				
7000	OPERATING	0	0	-38,344	-38,344
7020	OPERATING SUPPLIES	0	0	-2,507	-7,523
7052	VEHICLE COMP & COLLISION INS	0	0	-8,174	-8,174
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	-836
7635	MISCELLANEOUS SERVICES	0	0	-44,184	-44,184
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-7,480	-7,480
	TOTAL FOR CATEGORY 13	0	0	-100,689	-106,541
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-6,674	-6,674
	TOTAL FOR CATEGORY 16	0	0	-6,674	-6,674
20	**AB568 Ops & Instructional**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-138,738	-138,738
	TOTAL FOR CATEGORY 20	0	0	-138,738	-138,738
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,684,405	-1,685,107
	TOTAL REVENUES FOR BUDGET ACCOUNT 2990	6,826,101	7,264,781	7,288,555	7,294,505
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2990	6,826,101	7,264,781	7,288,555	7,294,505

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	20,666,545	20,600,234	24,597,882	24,597,883
2510	REVERSIONS	-288,733	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	758	0	758	758
	TOTAL REVENUES FOR DECISION UNIT B000	20,378,570	20,600,234	24,598,640	24,598,641
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	270,737	0	0
5100	SALARIES	0	52,140	44,046	44,046
5101	NSHE UNIVERSITY SALARIES	9,783,123	10,346,790	10,245,338	10,245,338
5105	NSHE WAGES	137,831	91,019	137,831	137,831
5195	NSHE FRINGE BENEFITS	3,697,104	0	3,697,104	3,697,104
5200	WORKERS COMPENSATION	0	49,140	49,139	49,140
5300	RETIREMENT	0	2,247,235	2,228,484	2,228,484
5400	PERSONNEL ASSESSMENT	322	322	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	0	1,029,756	1,029,756	1,029,756
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	259,975	257,234	257,234
5840	MEDICARE	0	150,781	149,193	149,193
5904	VACANCY SAVINGS	0	-75,874	0	0
5930	LONGEVITY PAY	55,930	69,050	55,930	55,930
	TOTAL FOR CATEGORY 01	13,674,364	14,491,125	17,894,109	17,894,110
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	352	352
7054	AG TORT CLAIM ASSESSMENT	12,467	12,467	12,440	12,440
	TOTAL FOR CATEGORY 04	12,467	12,467	12,792	12,792
16	**INSTITUTIONAL SUPPORT**				
6100	PER DIEM OUT-OF-STATE	28,126	7,109	28,126	28,126
6200	PER DIEM IN-STATE	25,918	12,147	25,918	25,918
7000	OPERATING	2,422,331	2,045,529	2,422,331	2,422,331
7020	OPERATING SUPPLIES	221,368	88,414	221,368	221,368
7052	VEHICLE COMP & COLLISION INS	1,785	1,622	1,785	1,785
7059	AG VEHICLE LIABILITY INSURANCE	4,257	3,870	4,257	4,257
7140	MAINTENANCE OF BLDGS AND GRDS	1,650,581	1,364,355	1,650,581	1,650,581
7153	GASOLINE	7,541	3,491	7,541	7,541
7280	OUTSIDE POSTAGE	2,955	473	2,955	2,955

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7635	MISCELLANEOUS SERVICES	1,421,075	1,719,429	1,421,075	1,421,075
	TOTAL FOR CATEGORY 16	5,785,937	5,246,439	5,785,937	5,785,937
17	**O&M**				
7000	OPERATING	43,568	40,146	43,568	43,568
7020	OPERATING SUPPLIES	22,103	36,292	22,103	22,103
7132	ELECTRIC UTILITIES	109,746	128,077	109,746	109,746
7134	NATURAL GAS UTILITIES	9,520	969	9,520	9,520
7136	GARBAGE DISPOSAL UTILITIES	8,314	7,101	8,314	8,314
7137	WATER & SEWER UTILITIES	20,591	14,762	20,591	20,591
7140	MAINTENANCE OF BLDGS AND GRDS	78,419	87,487	78,419	78,419
7153	GASOLINE	2,024	821	2,024	2,024
7635	MISCELLANEOUS SERVICES	272,666	211,599	272,666	272,666
7650	UNR O&M RECHARGE	236,783	270,980	236,783	236,783
	TOTAL FOR CATEGORY 17	803,734	798,234	803,734	803,734
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	102,068	51,969	102,068	102,068
	TOTAL FOR CATEGORY 18	102,068	51,969	102,068	102,068
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,378,570	20,600,234	24,598,640	24,598,641
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,849,971	-3,844,871
4601	GENERAL FUND SALARY ADJUSTMENT	0	0	-758	-758
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,850,729	-3,845,629
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5105	NSHE WAGES	0	0	41,257	41,257
5195	NSHE FRINGE BENEFITS	0	0	-3,697,104	-3,697,104
5904	VACANCY SAVINGS	0	0	-75,874	-75,874
5930	LONGEVITY PAY	0	0	7,645	12,745
	TOTAL FOR CATEGORY 01	0	0	-3,724,076	-3,718,976
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-126,104	-126,104
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
	TOTAL FOR CATEGORY 16	0	0	-126,653	-126,653
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,850,729	-3,845,629

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E125	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	700,645	698,485
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	700,645	698,485
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	0	0	528,000	528,000
5200	WORKERS COMPENSATION	0	0	4,320	2,160
5300	RETIREMENT	0	0	101,640	101,640
5500	GROUP INSURANCE	0	0	45,264	45,264
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,200	13,200
5840	MEDICARE	0	0	7,657	7,657
	TOTAL FOR CATEGORY 01	0	0	700,081	697,921
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
	TOTAL FOR CATEGORY 04	0	0	564	564
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	700,645	698,485
	TOTAL REVENUES FOR BUDGET ACCOUNT 2991	20,378,570	20,600,234	21,448,556	21,451,497
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2991	20,378,570	20,600,234	21,448,556	21,451,497

Section A1: Line Item Detail by GL

Budget Account: 2992 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS LAW SCHOOL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	14,746,214	12,979,367	15,075,685	15,091,774
2511	BALANCE FORWARD FROM PREVIOUS YEAR	156,255	433,854	0	0
2512	BALANCE FORWARD TO NEW YEAR	-433,854	0	0	0
3700	REGISTRATION FEES	6,914,387	6,953,635	7,138,431	7,111,045
3722	MISCELLANEOUS PROGRAM FEES	34,871	47,500	35,000	35,000
3759	NON-RESIDENT TUITION	759,389	569,444	513,276	531,147
4601	GENERAL FUND SALARY ADJUSTMENT	5,730	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	22,182,992	20,983,800	22,762,392	22,768,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	960,963	982,098	873,398	878,645
5101	NSHE UNIVERSITY SALARIES	11,525,391	11,525,391	12,251,540	12,251,540
5105	NSHE WAGES	157,400	157,400	157,400	157,400
5185	NSHE PROFESSIONAL LOAS	156,217	156,217	156,217	156,217
5200	WORKERS COMPENSATION	43,395	43,877	45,901	45,983
5300	RETIREMENT	2,458,484	2,463,298	2,574,089	2,575,202
5400	PERSONNEL ASSESSMENT	5,142	5,142	4,499	4,499
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,035	1,035	1,035	1,035
5500	GROUP INSURANCE	963,252	916,596	961,860	961,860
5750	RETIRED EMPLOYEES GROUP INSURANCE	323,398	312,694	328,126	328,257
5800	UNEMPLOYMENT COMPENSATION	0	0	189	190
5840	MEDICARE	181,055	181,361	0	0
5904	VACANCY SAVINGS	0	-47,640	0	0
5930	LONGEVITY PAY	35,225	40,525	35,225	35,225
	TOTAL FOR CATEGORY 01	16,811,987	16,739,024	17,390,509	17,397,083
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	330	330
7054	AG TORT CLAIM ASSESSMENT	11,097	11,097	11,645	11,645
	TOTAL FOR CATEGORY 04	11,097	11,097	11,975	11,975
11	**INSTRUCTION**				
7000	OPERATING	1,285,970	659,742	1,285,970	1,285,970
7020	OPERATING SUPPLIES	14,978	14,978	14,978	14,978
7280	OUTSIDE POSTAGE	3,479	3,479	3,479	3,479
	TOTAL FOR CATEGORY 11	1,304,427	678,199	1,304,427	1,304,427

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
7000	OPERATING	643,724	643,723	643,724	643,724
7020	OPERATING SUPPLIES	77,357	77,357	77,357	77,357
7280	OUTSIDE POSTAGE	1,348	1,348	1,348	1,348
7630	MISCELLANEOUS GOODS, MATERIALS	63,316	63,316	63,316	63,316
	TOTAL FOR CATEGORY 14	785,745	785,744	785,745	785,745
15	**STUDENT SUPPORT**				
7000	OPERATING	302,801	302,801	302,801	302,801
7020	OPERATING SUPPLIES	7,179	7,179	7,179	7,179
7120	ADVERTISING & PUBLIC RELATIONS	730	730	730	730
7280	OUTSIDE POSTAGE	2,017	2,017	2,017	2,017
	TOTAL FOR CATEGORY 15	312,727	312,727	312,727	312,727
16	**INSTITUTIONAL SUPPORT**				
7055	OTHER MISC INSURANCE POLICIES	4,971	4,971	4,971	4,971
	TOTAL FOR CATEGORY 16	4,971	4,971	4,971	4,971
17	**O&M**				
7650	UNLV O&M RECHARGE	1,618,239	1,618,239	1,618,239	1,618,239
	TOTAL FOR CATEGORY 17	1,618,239	1,618,239	1,618,239	1,618,239
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	399,945	399,945	399,945	399,945
	TOTAL FOR CATEGORY 18	399,945	399,945	399,945	399,945
20	**THOMAS AND MACK LEGAL CLINIC**				
7360	UNIVERSITY OPERATIONS	500,000	0	500,000	500,000
	TOTAL FOR CATEGORY 20	500,000	0	500,000	500,000
21	**AB568 OPS & INSTUCTIONAL**				
7000	OPERATING	433,854	433,854	433,854	433,854
	TOTAL FOR CATEGORY 21	433,854	433,854	433,854	433,854
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,182,992	20,983,800	22,762,392	22,768,966
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,641,014	-1,658,971
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,641,014	-1,658,971

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5105	NSHE WAGES	0	0	-157,400	-157,400
5185	NSHE PROFESSIONAL LOAS	0	0	-156,217	-156,217
5904	VACANCY SAVINGS	0	0	-47,640	-47,640
5930	LONGEVITY PAY	0	0	5,250	9,925
	TOTAL FOR CATEGORY 01	0	0	-356,007	-351,332
11	**INSTRUCTION**				
7000	OPERATING	0	0	-470,164	-472,233
7020	OPERATING SUPPLIES	0	0	-14,978	-14,978
7280	OUTSIDE POSTAGE	0	0	-3,479	-3,479
	TOTAL FOR CATEGORY 11	0	0	-488,621	-490,690
14	**ACADEMIC SUPPORT**				
7020	OPERATING SUPPLIES	0	0	-77,357	-77,357
7280	OUTSIDE POSTAGE	0	0	-1,348	-1,348
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-63,316	-63,316
	TOTAL FOR CATEGORY 14	0	0	-142,021	-142,021
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	-188,378	-188,378
7020	OPERATING SUPPLIES	0	0	-7,179	-7,179
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-730	-730
7280	OUTSIDE POSTAGE	0	0	-2,017	-2,017
	TOTAL FOR CATEGORY 15	0	0	-198,304	-198,304
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	164,170	164,170
	TOTAL FOR CATEGORY 16	0	0	164,170	164,170
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	0	-399,945	-399,945
7445	SCHOLARSHIPS	0	0	713,568	693,005
	TOTAL FOR CATEGORY 18	0	0	313,623	293,060
20	**THOMAS AND MACK LEGAL CLINIC**				
7360	UNIVERSITY OPERATIONS	0	0	-500,000	-500,000
	TOTAL FOR CATEGORY 20	0	0	-500,000	-500,000
21	**AB568 OPS & INSTUCTIONAL**				
7000	OPERATING	0	0	-433,854	-433,854

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	0	0	-433,854	-433,854
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,641,014	-1,658,971
	TOTAL REVENUES FOR BUDGET ACCOUNT 2992	22,182,992	20,983,800	21,121,378	21,109,995
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2992	22,182,992	20,983,800	21,121,378	21,109,995

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	24,331,975	18,912,903	27,937,916	27,565,239
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	604,369	0	0
2512	BALANCE FORWARD TO NEW YEAR	-604,369	0	0	0
3700	REGISTRATION FEES	5,111,632	5,229,915	5,835,517	6,200,281
3722	MISCELLANEOUS PROGRAM FEES	87,594	92,000	87,594	87,594
3759	NON-RESIDENT TUITION	356,107	457,724	409,324	440,170
4258	DISCOUNTS EARNED	22,845	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	45,097	0	0	0
4751	TRANS FROM SA - NATIVE AMERICAN WAIVER AB150	22,845	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	29,373,726	25,296,911	34,270,351	34,293,284
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-1,327,382	0	0
5100	SALARIES	3,185,445	2,722,068	3,071,515	3,073,102
5101	NSHE UNIVERSITY SALARIES	10,324,563	11,718,216	12,569,494	12,586,368
5102	LETTER OF APPOINTMENT	1,214,728	718,496	1,214,728	1,214,728
5105	NSHE WAGES	45,982	29,227	45,982	45,982
5190	SUPPLEMENTAL PAY/STIPEND	1,298,702	994,212	1,298,702	1,298,702
5200	WORKERS COMPENSATION	101,376	101,376	109,844	109,911
5300	RETIREMENT	1,865,216	3,174,959	3,402,474	3,406,076
5400	PERSONNEL ASSESSMENT	18,317	18,317	0	0
5430	LABOR RELATIONS ASSESSMENT	3,306	3,306	3,306	3,306
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,380	1,380	1,380	1,380
5500	GROUP INSURANCE	1,150,000	2,126,276	2,297,148	2,297,148
5750	RETIRED EMPLOYEES GROUP INSURANCE	342,000	361,010	391,023	391,487
5840	MEDICARE	195,000	209,381	226,792	227,055
5841	SOCIAL SECURITY	0	0	7,540	7,616
5904	VACANCY SAVINGS	0	-143,155	0	0
5930	LONGEVITY PAY	42,452	64,725	42,452	42,452
	TOTAL FOR CATEGORY 01	19,788,467	20,772,412	24,682,380	24,705,313
04	**OPERATING**				
7000	OPERATING	0	546,616	0	0
7050	EMPLOYEE BOND INSURANCE	0	0	780	780
7054	AG TORT CLAIM ASSESSMENT	25,742	25,742	27,674	27,674
	TOTAL FOR CATEGORY 04	25,742	572,358	28,454	28,454

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
7000	OPERATING	396,564	114,551	396,564	396,564
7120	ADVERTISING & PUBLIC RELATIONS	840	451	840	840
7135	PROPANE UTILITIES	0	2,195	0	0
7280	OUTSIDE POSTAGE	1,424	1,199	1,424	1,424
7635	MISCELLANEOUS SERVICES	63,465	56,485	63,465	63,465
	TOTAL FOR CATEGORY 11	462,293	174,881	462,293	462,293
14	**ACADEMIC SUPPORT**				
7000	OPERATING	103,750	176,086	103,750	103,750
7635	MISCELLANEOUS SERVICES	272,685	53,886	272,685	272,685
	TOTAL FOR CATEGORY 14	376,435	229,972	376,435	376,435
15	**STUDENT SUPPORT**				
7000	OPERATING	43,298	26,633	43,298	43,298
7635	MISCELLANEOUS SERVICES	37,976	11,257	37,976	37,976
	TOTAL FOR CATEGORY 15	81,274	37,890	81,274	81,274
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	1,050,167	363,079	1,050,167	1,050,167
7052	VEHICLE COMP & COLLISION INS	11,997	4,381	11,997	11,997
7055	OTHER MISC INSURANCE POLICIES	230,224	166,790	230,224	230,224
7059	AG VEHICLE LIABILITY INSURANCE	11,790	11,997	11,790	11,790
7120	ADVERTISING & PUBLIC RELATIONS	55,238	55,947	55,238	55,238
7280	OUTSIDE POSTAGE	41,169	26,345	41,169	41,169
7635	MISCELLANEOUS SERVICES	602,740	61,252	602,740	602,740
	TOTAL FOR CATEGORY 16	2,003,325	689,791	2,003,325	2,003,325
17	**O&M**				
7000	OPERATING	542,643	349,462	542,643	542,643
7132	ELECTRIC UTILITIES	377,742	441,513	377,742	377,742
7134	NATURAL GAS UTILITIES	92,456	257,867	92,456	92,456
7135	PROPANE UTILITIES	7,515	11,122	7,515	7,515
7136	GARBAGE DISPOSAL UTILITIES	45,185	26,815	45,185	45,185
7137	WATER & SEWER UTILITIES	115,143	112,795	115,143	115,143
7635	MISCELLANEOUS SERVICES	126,036	458,592	126,036	126,036
	TOTAL FOR CATEGORY 17	1,306,720	1,658,166	1,306,720	1,306,720
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	49,400	50,567	49,400	49,400
	TOTAL FOR CATEGORY 18	49,400	50,567	49,400	49,400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**SB427 HVAC REPLACEMENT**				
7000	OPERATING	1,913,272	0	1,913,272	1,913,272
	TOTAL FOR CATEGORY 20	1,913,272	0	1,913,272	1,913,272
21	**SB427 BUILDING IMPROVEMENTS**				
7000	OPERATING	500,000	0	500,000	500,000
	TOTAL FOR CATEGORY 21	500,000	0	500,000	500,000
22	**SB427 R&M PARKING & WALKWAYS**				
7000	OPERATING	2,162,429	0	2,162,429	2,162,429
	TOTAL FOR CATEGORY 22	2,162,429	0	2,162,429	2,162,429
23	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	204,369	204,369	204,369	204,369
	TOTAL FOR CATEGORY 23	204,369	204,369	204,369	204,369
25	**SB 498 NURSING**				
7000	OPERATING	500,000	506,505	500,000	500,000
	TOTAL FOR CATEGORY 25	500,000	506,505	500,000	500,000
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	0	400,000	0	0
	TOTAL FOR CATEGORY 27	0	400,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,373,726	25,296,911	34,270,351	34,293,284
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,337,422	-9,040,557
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,337,422	-9,040,557
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	-903,161	-614,586
5904	VACANCY SAVINGS	0	0	-143,155	-143,155
5930	LONGEVITY PAY	0	0	16,998	24,048
	TOTAL FOR CATEGORY 01	0	0	-1,029,318	-733,693
11	**INSTRUCTION**				
7000	OPERATING	0	0	-6,164	-8,924
7635	MISCELLANEOUS SERVICES	0	0	-63,465	-63,465
	TOTAL FOR CATEGORY 11	0	0	-69,629	-72,389

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
7635	MISCELLANEOUS SERVICES	0	0	-272,685	-272,685
	TOTAL FOR CATEGORY 14	0	0	-272,685	-272,685
15	**STUDENT SUPPORT**				
7635	MISCELLANEOUS SERVICES	0	0	-37,976	-37,976
	TOTAL FOR CATEGORY 15	0	0	-37,976	-37,976
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-1,187,393	-1,187,393
7052	VEHICLE COMP & COLLISION INS	0	0	-7,616	-7,616
7059	AG VEHICLE LIABILITY INSURANCE	0	0	207	207
7635	MISCELLANEOUS SERVICES	0	0	-602,740	-602,740
	TOTAL FOR CATEGORY 16	0	0	-1,797,542	-1,797,542
17	**O&M**				
7000	OPERATING	0	0	-724,166	-720,166
7635	MISCELLANEOUS SERVICES	0	0	-126,036	-126,036
	TOTAL FOR CATEGORY 17	0	0	-850,202	-846,202
20	**SB427 HVAC REPLACEMENT**				
7000	OPERATING	0	0	-1,913,272	-1,913,272
	TOTAL FOR CATEGORY 20	0	0	-1,913,272	-1,913,272
21	**SB427 BUILDING IMPROVEMENTS**				
7000	OPERATING	0	0	-500,000	-500,000
	TOTAL FOR CATEGORY 21	0	0	-500,000	-500,000
22	**SB427 R&M PARKING & WALKWAYS**				
7000	OPERATING	0	0	-2,162,429	-2,162,429
	TOTAL FOR CATEGORY 22	0	0	-2,162,429	-2,162,429
23	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-204,369	-204,369
	TOTAL FOR CATEGORY 23	0	0	-204,369	-204,369
25	**SB 498 NURSING**				
7000	OPERATING	0	0	-500,000	-500,000
	TOTAL FOR CATEGORY 25	0	0	-500,000	-500,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,337,422	-9,040,557

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,393	64,252
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	46,393	64,252
EXPENDITURE					
11	**INSTRUCTION**				
7000	OPERATING	0	0	46,393	64,252
	TOTAL FOR CATEGORY 11	0	0	46,393	64,252
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	46,393	64,252
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,589	96,378
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	69,589	96,378
EXPENDITURE					
11	**INSTRUCTION**				
7000	OPERATING	0	0	69,589	96,378
	TOTAL FOR CATEGORY 11	0	0	69,589	96,378
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	69,589	96,378
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,792,382	3,792,382
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	3,792,382	3,792,382
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	288,575	0
	TOTAL FOR CATEGORY 01	0	0	288,575	0
11	**INSTRUCTION**				
7000	OPERATING	0	0	492,382	492,382
	TOTAL FOR CATEGORY 11	0	0	492,382	492,382
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	300,000	300,000
	TOTAL FOR CATEGORY 14	0	0	300,000	300,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	111,425	200,000
	TOTAL FOR CATEGORY 15	0	0	111,425	200,000
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	1,600,000	1,700,000
	TOTAL FOR CATEGORY 16	0	0	1,600,000	1,700,000
17	**O&M**				
7000	OPERATING	0	0	1,000,000	1,100,000
	TOTAL FOR CATEGORY 17	0	0	1,000,000	1,100,000
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	3,792,382	3,792,382
	TOTAL REVENUES FOR BUDGET ACCOUNT 2994	29,373,726	25,296,911	28,841,293	29,205,739
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2994	29,373,726	25,296,911	28,841,293	29,205,739

Section A1: Line Item Detail by GL

Budget Account: 2995 NSHE-WICHE - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	433,959	441,258	495,041	497,683
2510	REVERSIONS	-57,090	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	376,869	441,258	495,041	497,683
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	58,608	56,906	59,030
5101	NSHE UNIVERSITY SALARIES	107,730	107,730	107,730	107,730
5195	NSHE FRINGE BENEFITS	40,479	0	40,479	40,479
5200	WORKERS COMPENSATION	0	1,099	1,074	1,099
5300	RETIREMENT	0	32,020	31,692	32,101
5400	PERSONNEL ASSESSMENT	643	643	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	0	22,632	22,632	22,632
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	4,158	4,116	4,169
5840	MEDICARE	0	2,412	2,387	2,418
	TOTAL FOR CATEGORY 01	148,906	229,356	267,070	269,712
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	561	140	561	561
6130	PUBLIC TRANS OUT-OF-STATE	104	183	104	104
6150	COMM AIR TRANS OUT-OF-STATE	492	1,329	492	492
	TOTAL FOR CATEGORY 02	1,157	1,652	1,157	1,157
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	922	1,341	922	922
6210	FS DAILY RENTAL IN-STATE	170	1,089	170	170
6250	COMM AIR TRANS IN-STATE	1,208	924	1,208	1,208
	TOTAL FOR CATEGORY 03	2,300	3,354	2,300	2,300
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
	TOTAL FOR CATEGORY 04	274	274	282	282
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	49,732	26,622	49,732	49,732
7021	OPERATING SUPPLIES-A	174,500	180,000	174,500	174,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 16	224,232	206,622	224,232	224,232
	TOTAL EXPENDITURES FOR DECISION UNIT B000	376,869	441,258	495,041	497,683
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-60,960	-60,835
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-60,960	-60,835
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-40,479	-40,479
5930	LONGEVITY PAY	0	0	100	225
	TOTAL FOR CATEGORY 01	0	0	-40,379	-40,254
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-20,581	-20,581
	TOTAL FOR CATEGORY 16	0	0	-20,581	-20,581
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-60,960	-60,835
	TOTAL REVENUES FOR BUDGET ACCOUNT 2995	376,869	441,258	434,081	436,848
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2995	376,869	441,258	434,081	436,848

Section A1: Line Item Detail by GL

Budget Account: 2996 NSHE - UNIVERSITY PRESS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	554,873	552,400	692,217	691,524
	TOTAL REVENUES FOR DECISION UNIT B000	554,873	552,400	692,217	691,524
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	73,310	73,308	73,591	73,029
5101	NSHE UNIVERSITY SALARIES	307,192	294,142	298,538	298,538
5105	NSHE WAGES	692	0	692	692
5190	SUPPLEMENTAL MILITARY PAY	2,100	0	2,100	2,100
5195	NSHE FRINGE BENEFITS	132,577	0	132,577	132,577
5200	WORKERS COMPENSATION	0	2,600	2,700	2,700
5300	RETIREMENT	0	70,735	71,635	71,527
5400	PERSONNEL ASSESSMENT	321	321	321	321
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	0	51,940	56,580	56,580
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	9,188	9,304	9,290
5800	UNEMPLOYMENT COMPENSATION	0	0	52	52
5840	MEDICARE	0	5,328	5,397	5,388
5930	LONGEVITY PAY	2,100	2,900	2,100	2,100
	TOTAL FOR CATEGORY 01	518,346	510,516	655,641	654,948
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	628	628	658	658
	TOTAL FOR CATEGORY 04	628	628	677	677
13	**PUBLIC SERVICE**				
7000	OPERATING	321	0	321	321
	TOTAL FOR CATEGORY 13	321	0	321	321
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	682	0	682	682
	TOTAL FOR CATEGORY 16	682	0	682	682
17	**O&M**				
7650	UNR O&M RECHARGE	34,896	41,256	34,896	34,896
	TOTAL FOR CATEGORY 17	34,896	41,256	34,896	34,896
	TOTAL EXPENDITURES FOR DECISION UNIT B000	554,873	552,400	692,217	691,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-134,040	-132,972
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-134,040	-132,972
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-132,577	-132,577
5930	LONGEVITY PAY	0	0	450	725
	TOTAL FOR CATEGORY 01	0	0	-132,127	-131,852
13	**PUBLIC SERVICE**				
7000	OPERATING	0	0	-321	-321
	TOTAL FOR CATEGORY 13	0	0	-321	-321
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-682	-682
	TOTAL FOR CATEGORY 16	0	0	-682	-682
17	**O&M**				
7650	UNR O&M RECHARGE	0	0	-910	-117
	TOTAL FOR CATEGORY 17	0	0	-910	-117
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-134,040	-132,972
	TOTAL REVENUES FOR BUDGET ACCOUNT 2996	554,873	552,400	558,177	558,552
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 2996	554,873	552,400	558,177	558,552

Section A1: Line Item Detail by GL

Budget Account: 3001 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS STATEWIDE PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	6,189,655	6,176,170	6,176,676	6,178,265
4601	GENERAL FUND SALARY ADJUSTMENT	1,645	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,191,300	6,176,170	6,176,676	6,178,265
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	116,848	118,641	121,144	122,436
5101	NSHE UNIVERSITY SALARIES	2,404,747	2,570,297	2,471,929	2,471,929
5105	NSHE WAGES	91,905	8,000	91,905	91,905
5140	NSHE GRADUATE ASSISTANTS	22,667	0	22,667	22,667
5185	NSHE PROFESSIONAL LOAS	116,844	40,777	116,844	116,844
5200	WORKERS COMPENSATION	13,456	13,515	12,961	12,977
5300	RETIREMENT	537,623	535,486	517,376	517,625
5400	PERSONNEL ASSESSMENT	643	643	643	643
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	293,138	278,939	271,584	271,584
5750	RETIRED EMPLOYEES GROUP INSURANCE	69,595	67,225	64,829	64,861
5800	UNEMPLOYMENT COMPENSATION	0	0	72	72
5840	MEDICARE	38,959	38,989	0	0
5930	LONGEVITY PAY	7,216	7,725	7,216	7,216
	TOTAL FOR CATEGORY 01	3,713,749	3,680,345	3,699,278	3,700,867
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	92	92
7054	AG TORT CLAIM ASSESSMENT	3,485	3,377	3,240	3,240
	TOTAL FOR CATEGORY 04	3,485	3,377	3,332	3,332
12	**RESEARCH**				
7000	OPERATING	403,251	361,269	403,251	403,251
7020	OPERATING SUPPLIES	0	10,318	0	0
7280	OUTSIDE POSTAGE	0	120	0	0
7635	MISCELLANEOUS SERVICES	0	10,135	0	0
	TOTAL FOR CATEGORY 12	403,251	381,842	403,251	403,251
13	**PUBLIC SERVICE**				
7000	OPERATING	332,543	322,319	332,543	332,543
7020	OPERATING SUPPLIES	0	7,525	0	0
7635	MISCELLANEOUS SERVICES	0	42,490	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	332,543	372,334	332,543	332,543
17	**O&M**				
7132	ELECTRIC UTILITIES	0	454,100	0	0
7650	UNLV O&M RECHARGE	1,738,272	1,284,172	1,738,272	1,738,272
	TOTAL FOR CATEGORY 17	1,738,272	1,738,272	1,738,272	1,738,272
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,191,300	6,176,170	6,176,676	6,178,265
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,558	21,210
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	20,558	21,210
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5105	NSHE WAGES	0	0	-57,905	-57,905
5140	NSHE GRADUATE ASSISTANTS	0	0	18,133	18,133
5185	NSHE PROFESSIONAL LOAS	0	0	-109,844	-109,843
5930	LONGEVITY PAY	0	0	184	734
	TOTAL FOR CATEGORY 01	0	0	-149,432	-148,881
12	**RESEARCH**				
7000	OPERATING	0	0	-149,507	-149,507
	TOTAL FOR CATEGORY 12	0	0	-149,507	-149,507
13	**PUBLIC SERVICE**				
7000	OPERATING	0	0	319,497	319,598
	TOTAL FOR CATEGORY 13	0	0	319,497	319,598
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	20,558	21,210
	TOTAL REVENUES FOR BUDGET ACCOUNT 3001	6,191,300	6,176,170	6,197,234	6,199,475
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3001	6,191,300	6,176,170	6,197,234	6,199,475

Section A1: Line Item Detail by GL

Budget Account: 3002 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS DENTAL SCHOOL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	15,825,729	13,251,566	15,239,121	15,247,822
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,054,871	2,220,263	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,220,263	0	0	0
3700	REGISTRATION FEES	8,159,426	8,617,870	8,614,620	8,614,620
3722	MISCELLANEOUS PROGRAM FEES	149,830	82,500	150,000	150,000
3759	NON-RESIDENT TUITION	1,503,614	1,422,030	1,578,780	1,578,780
4601	GENERAL FUND SALARY ADJUSTMENT	132,311	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	25,605,518	25,594,229	25,582,521	25,591,222
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,175,942	5,274,666	5,402,527	5,408,384
5101	NSHE UNIVERSITY SALARIES	11,238,399	10,663,386	11,325,531	11,325,531
5185	NSHE PROFESSIONAL LOAS	28,000	28,000	28,000	28,000
5200	WORKERS COMPENSATION	78,236	80,419	79,660	80,089
5300	RETIREMENT	3,466,958	3,490,015	3,523,436	3,525,696
5400	PERSONNEL ASSESSMENT	25,033	25,033	25,226	25,226
5430	LABOR RELATIONS ASSESSMENT	7,803	7,803	7,803	7,803
5440	PERSONNEL SUBSIDY COST ALLOCATION	22,769	22,769	22,769	22,769
5500	GROUP INSURANCE	1,757,638	1,672,505	1,606,872	1,606,872
5750	RETIRED EMPLOYEES GROUP INSURANCE	425,131	412,821	418,202	418,357
5840	MEDICARE	238,017	239,444	0	0
5904	VACANCY SAVINGS	0	-184,134	0	0
5930	LONGEVITY PAY	66,925	75,450	66,925	66,925
	TOTAL FOR CATEGORY 01	22,530,851	21,808,177	22,506,951	22,515,652
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	550	550
7054	AG TORT CLAIM ASSESSMENT	19,053	19,053	19,406	19,406
	TOTAL FOR CATEGORY 04	19,053	19,053	19,956	19,956
11	**INSTRUCTION**				
7000	OPERATING	247,580	-42,589	247,580	247,580
7020	OPERATING SUPPLIES	22,806	22,806	22,806	22,806
7055	OTHER MISC INSURANCE POLICIES	18,548	18,548	18,548	18,548
7280	OUTSIDE POSTAGE	10	10	10	10
7635	MISCELLANEOUS SERVICES	1,225	1,225	1,225	1,225
	TOTAL FOR CATEGORY 11	290,169	0	290,169	290,169

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
7020	OPERATING SUPPLIES	4,366	4,366	4,366	4,366
7280	OUTSIDE POSTAGE	174	174	174	174
7635	MISCELLANEOUS SERVICES	892	892	892	892
	TOTAL FOR CATEGORY 14	5,432	5,432	5,432	5,432
15	**STUDENT SUPPORT**				
7020	OPERATING SUPPLIES	5,104	5,104	5,104	5,104
7635	MISCELLANEOUS SERVICES	1,896	1,896	1,896	1,896
	TOTAL FOR CATEGORY 15	7,000	7,000	7,000	7,000
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	16,005	16,005	16,005	16,005
7020	OPERATING SUPPLIES	8,995	8,995	8,995	8,995
	TOTAL FOR CATEGORY 16	25,000	25,000	25,000	25,000
17	**O&M**				
7650	UNLV O&M RECHARGE	1,509,304	1,509,304	1,509,304	1,509,304
	TOTAL FOR CATEGORY 17	1,509,304	1,509,304	1,509,304	1,509,304
20	**SB280 Dental Cleft and Cranial**				
7000	OPERATING	156,223	1,157,777	156,223	156,223
	TOTAL FOR CATEGORY 20	156,223	1,157,777	156,223	156,223
21	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	1,062,486	1,062,486	1,062,486	1,062,486
	TOTAL FOR CATEGORY 21	1,062,486	1,062,486	1,062,486	1,062,486
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,605,518	25,594,229	25,582,521	25,591,222
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,363,721	-1,382,846
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,363,721	-1,382,846
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5904	VACANCY SAVINGS	0	0	-184,134	-184,134
5930	LONGEVITY PAY	0	0	4,750	12,500
	TOTAL FOR CATEGORY 01	0	0	-179,384	-171,634

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
7055	OTHER MISC INSURANCE POLICIES	0	0	-18,548	-18,548
7280	OUTSIDE POSTAGE	0	0	-10	-10
7635	MISCELLANEOUS SERVICES	0	0	-1,225	-1,225
	TOTAL FOR CATEGORY 11	0	0	-19,783	-19,783
14	**ACADEMIC SUPPORT**				
7020	OPERATING SUPPLIES	0	0	-4,366	-4,366
7280	OUTSIDE POSTAGE	0	0	-174	-174
7635	MISCELLANEOUS SERVICES	0	0	-892	-892
	TOTAL FOR CATEGORY 14	0	0	-5,432	-5,432
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	482,777	482,777
7020	OPERATING SUPPLIES	0	0	-5,104	-5,104
7635	MISCELLANEOUS SERVICES	0	0	-1,896	-1,896
	TOTAL FOR CATEGORY 15	0	0	475,777	475,777
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	456,772	456,772
7020	OPERATING SUPPLIES	0	0	-8,995	-8,995
	TOTAL FOR CATEGORY 16	0	0	447,777	447,777
17	**O&M**				
7650	UNLV O&M RECHARGE	0	0	-863,967	-890,842
	TOTAL FOR CATEGORY 17	0	0	-863,967	-890,842
20	**SB280 Dental Cleft and Cranial**				
7000	OPERATING	0	0	-156,223	-156,223
	TOTAL FOR CATEGORY 20	0	0	-156,223	-156,223
21	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-1,062,486	-1,062,486
	TOTAL FOR CATEGORY 21	0	0	-1,062,486	-1,062,486
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,363,721	-1,382,846
	TOTAL REVENUES FOR BUDGET ACCOUNT 3002	25,605,518	25,594,229	24,218,800	24,208,376
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3002	25,605,518	25,594,229	24,218,800	24,208,376

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,807,626	2,791,883	3,589,343	3,608,813
4601	GENERAL FUND SALARY ADJUSTMENT	3,133	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,810,759	2,791,883	3,589,343	3,608,813
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	926,312	917,902	938,866	955,348
5101	NSHE UNIVERSITY SALARIES	1,029,959	982,166	987,736	987,736
5102	LETTER OF APPOINTMENT	0	34,456	0	0
5190	SUPPLEMENTAL MILITARY PAY	12,774	0	12,774	12,774
5195	NSHE FRINGE BENEFITS	722,169	0	722,169	722,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,133	0	3,133	3,133
5200	WORKERS COMPENSATION	0	14,765	14,706	14,826
5300	RETIREMENT	0	459,487	457,724	460,166
5400	PERSONNEL ASSESSMENT	4,431	4,415	4,261	4,255
5430	LABOR RELATIONS ASSESSMENT	0	1,084	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	2,760	0	0
5500	GROUP INSURANCE	0	270,339	259,137	258,911
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	47,504	48,165	48,575
5800	UNEMPLOYMENT COMPENSATION	0	0	826	835
5840	MEDICARE	0	27,549	27,939	28,181
5930	LONGEVITY PAY	5,275	14,150	5,275	5,275
	TOTAL FOR CATEGORY 01	2,704,053	2,776,577	3,482,711	3,502,184
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	88	88
7054	AG TORT CLAIM ASSESSMENT	3,279	3,273	3,117	3,114
	TOTAL FOR CATEGORY 04	3,279	3,273	3,205	3,202
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	30,096	7,630	30,096	30,096
7020	OPERATING SUPPLIES	1,877	684	1,877	1,877
7052	VEHICLE COMP & COLLISION INS	4,658	0	4,658	4,658
7120	ADVERTISING & PUBLIC RELATIONS	270	92	270	270
7280	OUTSIDE POSTAGE	8,943	1,418	8,943	8,943
7635	MISCELLANEOUS SERVICES	56,949	2,209	56,949	56,949
7963	RENTALS FOR LAND/EQUIPMENT-C	634	0	634	634
	TOTAL FOR CATEGORY 16	103,427	12,033	103,427	103,427

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,810,759	2,791,883	3,589,343	3,608,813
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-759,811	-777,131
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-759,811	-777,131
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5195	NSHE FRINGE BENEFITS	0	0	-722,169	-722,169
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-3,133	-3,133
5930	LONGEVITY PAY	0	0	2,700	3,850
	TOTAL FOR CATEGORY 01	0	0	-722,602	-721,452
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-30,096	-30,096
7020	OPERATING SUPPLIES	0	0	-1,821	-1,877
7052	VEHICLE COMP & COLLISION INS	0	0	-4,658	-4,658
7635	MISCELLANEOUS SERVICES	0	0	0	-18,414
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-634	-634
	TOTAL FOR CATEGORY 16	0	0	-37,209	-55,679
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-759,811	-777,131
	TOTAL REVENUES FOR BUDGET ACCOUNT 3003	2,810,759	2,791,883	2,829,532	2,831,682
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3003	2,810,759	2,791,883	2,829,532	2,831,682

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,326,864	2,311,557	2,236,126	2,243,494
4601	GENERAL FUND SALARY ADJUSTMENT	4,972	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,331,836	2,311,557	2,236,126	2,243,494
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	502,333	511,185	606,145	612,166
5101	NSHE UNIVERSITY SALARIES	1,041,681	1,036,709	889,610	889,610
5105	NSHE WAGES	15,090	15,090	15,090	15,090
5185	NSHE PROFESSIONAL LOAS	21,237	21,237	21,237	21,237
5200	WORKERS COMPENSATION	10,124	10,320	10,267	10,314
5300	RETIREMENT	377,040	378,744	364,473	365,623
5400	PERSONNEL ASSESSMENT	2,571	2,571	2,892	2,892
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	225,948	215,004	215,004	215,004
5750	RETIRED EMPLOYEES GROUP INSURANCE	39,863	38,699	37,396	37,545
5800	UNEMPLOYMENT COMPENSATION	0	0	306	307
5840	MEDICARE	22,317	22,446	0	0
5930	LONGEVITY PAY	5,600	6,675	5,600	5,600
	TOTAL FOR CATEGORY 01	2,264,075	2,258,951	2,168,291	2,175,659
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	74	74
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
	TOTAL FOR CATEGORY 04	2,603	2,603	2,677	2,677
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	1,561	-13,594	1,561	1,561
7020	OPERATING SUPPLIES	645	645	645	645
7280	OUTSIDE POSTAGE	212	212	212	212
7635	MISCELLANEOUS SERVICES	62,740	62,740	62,740	62,740
	TOTAL FOR CATEGORY 16	65,158	50,003	65,158	65,158
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,331,836	2,311,557	2,236,126	2,243,494
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	101,345	93,978

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	101,345	93,978
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	0	700
	TOTAL FOR CATEGORY 01	0	0	0	700
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	164,942	156,875
7020	OPERATING SUPPLIES	0	0	-645	-645
7280	OUTSIDE POSTAGE	0	0	-212	-212
7635	MISCELLANEOUS SERVICES	0	0	-62,740	-62,740
	TOTAL FOR CATEGORY 16	0	0	101,345	93,278
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	101,345	93,978
	TOTAL REVENUES FOR BUDGET ACCOUNT 3004	2,331,836	2,311,557	2,337,471	2,337,472
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3004	2,331,836	2,311,557	2,337,471	2,337,472

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	43,659,535	37,947,870	42,176,541	40,091,255
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,026,636	5,391,362	0	0
2512	BALANCE FORWARD TO NEW YEAR	-5,391,362	0	0	0
3700	REGISTRATION FEES	15,288,497	15,774,920	16,126,339	18,203,489
3722	MISCELLANEOUS PROGRAM FEES	123,812	93,636	95,509	97,419
3750	ADMINISTRATION FEE	41,580	0	41,580	41,580
3759	NON-RESIDENT TUITION	332,701	588,563	376,565	382,792
4258	DISCOUNTS EARNED	4,703	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	23,708	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	55,109,810	59,796,351	58,816,534	58,816,535
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,469,790	2,586,825	2,489,072	2,489,072
5101	NSHE UNIVERSITY SALARIES	22,615,884	25,735,778	25,785,016	25,785,017
5102	LETTER OF APPOINTMENT	3,323,734	3,487,776	3,323,734	3,323,734
5200	WORKERS COMPENSATION	248,891	164,700	166,860	166,860
5300	RETIREMENT	4,576,115	5,452,108	5,600,090	5,600,090
5400	PERSONNEL ASSESSMENT	13,497	13,497	13,175	13,175
5430	LABOR RELATIONS ASSESSMENT	3,468	3,468	3,468	3,468
5440	PERSONNEL SUBSIDY COST ALLOCATION	7,935	7,935	7,935	7,935
5500	GROUP INSURANCE	3,028,718	3,451,380	3,496,644	3,496,644
5750	RETIRED EMPLOYEES GROUP INSURANCE	580,580	708,074	706,854	706,854
5800	UNEMPLOYMENT COMPENSATION	30,004	0	74	74
5840	MEDICARE	399,336	410,677	409,979	409,979
5904	VACANCY SAVINGS	0	-328,417	0	0
5930	LONGEVITY PAY	58,192	70,850	58,192	58,192
	TOTAL FOR CATEGORY 01	38,356,144	41,764,651	42,061,093	42,061,094
04	**OPERATING**				
7000	OPERATING	52,313	2,710,991	52,313	52,313
7050	EMPLOYEE BOND INSURANCE	0	0	1,199	1,199
7054	AG TORT CLAIM ASSESSMENT	41,757	41,785	42,333	42,333
	TOTAL FOR CATEGORY 04	94,070	2,752,776	95,845	95,845
11	**INSTRUCTION**				
7000	OPERATING	968,754	1,262,432	968,754	968,754
	TOTAL FOR CATEGORY 11	968,754	1,262,432	968,754	968,754

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
7000	OPERATING	795,081	808,706	795,081	795,081
	TOTAL FOR CATEGORY 14	795,081	808,706	795,081	795,081
15	**STUDENT SUPPORT**				
7000	OPERATING	449,951	663,991	449,951	449,951
	TOTAL FOR CATEGORY 15	449,951	663,991	449,951	449,951
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	2,990,279	2,722,749	2,990,279	2,990,279
7052	VEHICLE COMP & COLLISION INS	974	974	974	974
7059	AG VEHICLE LIABILITY INSURANCE	2,322	2,322	2,322	2,322
	TOTAL FOR CATEGORY 16	2,993,575	2,726,045	2,993,575	2,993,575
17	**O&M**				
7000	OPERATING	3,201,431	2,241,960	3,201,431	3,201,431
7021	OPERATING SUPPLIES-A	965,336	1,564,341	965,336	965,336
7132	ELECTRIC UTILITIES	457,197	563,153	457,197	457,197
7134	NATURAL GAS UTILITIES	33,010	132,422	33,010	33,010
7136	GARBAGE DISPOSAL UTILITIES	0	42,358	0	0
7137	WATER & SEWER UTILITIES	139,761	75,562	139,761	139,761
	TOTAL FOR CATEGORY 17	4,796,735	4,619,796	4,796,735	4,796,735
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	105,724	0	0
7445	SCHOLARSHIPS	589,424	500,107	589,424	589,424
	TOTAL FOR CATEGORY 18	589,424	605,831	589,424	589,424
20	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	1,072,226	0	1,072,226	1,072,226
	TOTAL FOR CATEGORY 20	1,072,226	0	1,072,226	1,072,226
21	**SB498 N LV ACADEMIC PROGRAM**				
7000	OPERATING	2,500,000	2,500,000	2,500,000	2,500,000
	TOTAL FOR CATEGORY 21	2,500,000	2,500,000	2,500,000	2,500,000
25	**SB 375 NURSING**				
7000	OPERATING	2,234,259	1,855,560	2,234,259	2,234,259
	TOTAL FOR CATEGORY 25	2,234,259	1,855,560	2,234,259	2,234,259
27	**AB567 SAFETY & SECURITY**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	259,591	236,563	259,591	259,591
	TOTAL FOR CATEGORY 27	259,591	236,563	259,591	259,591
	TOTAL EXPENDITURES FOR DECISION UNIT B000	55,109,810	59,796,351	58,816,534	58,816,535
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,767,044	-3,588,199
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,767,044	-3,588,199
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5185	NSHE PROFESSIONAL LOAS	0	0	1,500,000	1,500,000
5186	NSHE PROFESSIONAL LOAS FRINGE	0	0	90,661	189,815
5904	VACANCY SAVINGS	0	0	-328,417	-328,417
5930	LONGEVITY PAY	0	0	19,058	33,408
	TOTAL FOR CATEGORY 01	0	0	1,281,302	1,394,806
04	**OPERATING**				
7000	OPERATING	0	0	1,569	1,570
	TOTAL FOR CATEGORY 04	0	0	1,569	1,570
11	**INSTRUCTION**				
7000	OPERATING	0	0	45,317	82,334
	TOTAL FOR CATEGORY 11	0	0	45,317	82,334
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	23,852	40,489
	TOTAL FOR CATEGORY 14	0	0	23,852	40,489
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	13,499	13,500
	TOTAL FOR CATEGORY 15	0	0	13,499	13,500
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	38,712	48,714
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 16	0	0	39,261	49,263
17	**O&M**				
7000	OPERATING	0	0	85,590	85,591

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7021	OPERATING SUPPLIES-A	0	0	28,960	28,961
7132	ELECTRIC UTILITIES	0	0	13,716	13,763
7134	NATURAL GAS UTILITIES	0	0	990	990
7137	WATER & SEWER UTILITIES	0	0	4,193	5,552
7360	UNIVERSITY OPERATIONS	0	0	500,000	500,000
	TOTAL FOR CATEGORY 17	0	0	633,449	634,857
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	0	0	1,192	1,467
	TOTAL FOR CATEGORY 18	0	0	1,192	1,467
20	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-1,072,226	-1,072,226
	TOTAL FOR CATEGORY 20	0	0	-1,072,226	-1,072,226
21	**SB498 N LV ACADEMIC PROGRAM**				
7000	OPERATING	0	0	-2,500,000	-2,500,000
	TOTAL FOR CATEGORY 21	0	0	-2,500,000	-2,500,000
25	**SB 375 NURSING**				
7000	OPERATING	0	0	-2,234,259	-2,234,259
	TOTAL FOR CATEGORY 25	0	0	-2,234,259	-2,234,259
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,767,044	-3,588,199
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,306,310	4,306,310
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	4,306,310	4,306,310
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	97,959	97,959
5101	NSHE UNIVERSITY SALARIES	0	0	1,224,079	1,224,079
5200	WORKERS COMPENSATION	0	0	8,873	8,874
5300	RETIREMENT	0	0	273,208	273,208
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	192,372	192,372
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	33,051	33,051
5840	MEDICARE	0	0	19,173	19,173
5841	SOCIAL SECURITY	0	0	964	964
	TOTAL FOR CATEGORY 01	0	0	1,850,322	1,850,323

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	64	64
7054	AG TORT CLAIM ASSESSMENT	0	0	2,261	2,261
	TOTAL FOR CATEGORY 04	0	0	2,325	2,325
11	**INSTRUCTION**				
7000	OPERATING	0	0	2,453,663	2,453,662
	TOTAL FOR CATEGORY 11	0	0	2,453,663	2,453,662
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	4,306,310	4,306,310
	TOTAL REVENUES FOR BUDGET ACCOUNT 3005	55,109,810	59,796,351	59,355,800	59,534,646
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3005	55,109,810	59,796,351	59,355,800	59,534,646

Section A1: Line Item Detail by GL

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	11,095,689	11,061,202	12,610,160	12,610,160
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,542,183	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,542,183	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,553,506	12,603,385	12,610,160	12,610,160
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	5,598,915	6,326,119	6,358,958	6,358,958
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,028,684	0	3,028,684	3,028,684
5200	WORKERS COMPENSATION	0	32,278	32,400	32,400
5300	RETIREMENT	0	1,370,552	1,404,227	1,404,227
5500	GROUP INSURANCE	0	608,803	608,802	608,802
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	158,154	158,973	158,973
5840	MEDICARE	0	91,733	92,209	92,209
5904	VACANCY SAVINGS	0	-21,077	0	0
5930	LONGEVITY PAY	0	23,525	0	0
	TOTAL FOR CATEGORY 01	8,627,599	8,590,087	11,684,253	11,684,253
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	209	0	209	209
7054	AG TORT CLAIM ASSESSMENT	7,371	7,371	7,371	7,371
	TOTAL FOR CATEGORY 04	7,580	7,371	7,580	7,580
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	1,775	0	1,775	1,775
7052	VEHICLE COMP & COLLISION INS	0	3,569	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	8,514	0	0
	TOTAL FOR CATEGORY 16	1,775	12,083	1,775	1,775
17	**O&M**				
7000	OPERATING	916,552	1,492,030	916,552	916,552
7132	ELECTRIC UTILITIES	0	205,195	0	0
7134	NATURAL GAS UTILITIES	0	81,030	0	0
7135	PROPANE UTILITIES	0	401	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	1,323	0	0
7137	WATER & SEWER UTILITIES	0	4,450	0	0
7138	OTHER UTILITIES	0	667,232	0	0
	TOTAL FOR CATEGORY 17	916,552	2,451,661	916,552	916,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**SB427 SPRINKLERS**				
7000	OPERATING	0	1,200,000	0	0
	TOTAL FOR CATEGORY 20	0	1,200,000	0	0
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	0	342,183	0	0
	TOTAL FOR CATEGORY 27	0	342,183	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,553,506	12,603,385	12,610,160	12,610,160
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,487,846	-1,484,596
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,487,846	-1,484,596
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-3,028,684	-3,028,684
5904	VACANCY SAVINGS	0	0	-21,077	-21,077
5930	LONGEVITY PAY	0	0	26,425	29,725
	TOTAL FOR CATEGORY 01	0	0	-3,023,336	-3,020,036
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	3,570	3,570
7059	AG VEHICLE LIABILITY INSURANCE	0	0	8,514	8,514
	TOTAL FOR CATEGORY 16	0	0	12,084	12,084
17	**O&M**				
7000	OPERATING	0	0	1,523,406	1,523,356
	TOTAL FOR CATEGORY 17	0	0	1,523,406	1,523,356
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,487,846	-1,484,596
	TOTAL REVENUES FOR BUDGET ACCOUNT 3010	9,553,506	12,603,385	11,122,314	11,125,564
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3010	9,553,506	12,603,385	11,122,314	11,125,564

Section A1: Line Item Detail by GL

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	137,954,775	126,254,955	160,163,823	156,335,221
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	4,862,852	0	0
2512	BALANCE FORWARD TO NEW YEAR	-4,862,852	0	0	0
3700	REGISTRATION FEES	47,183,509	47,816,694	55,240,909	59,191,679
3722	MISCELLANEOUS PROGRAM FEES	904,494	465,163	782,000	782,000
3750	OPERATING CAPITAL INVESTMENT	156,753	70,855	150,000	150,000
3759	NON-RESIDENT TUITION	2,801,999	3,738,615	2,952,221	3,166,439
	TOTAL REVENUES FOR DECISION UNIT B000	184,138,678	183,209,134	219,288,953	219,625,339
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-16,907,309	0	0
5100	SALARIES	18,614,883	21,962,959	18,951,240	19,220,604
5101	NSHE UNIVERSITY SALARIES	79,273,350	83,854,758	77,009,652	77,009,652
5102	LETTER OF APPOINTMENT	13,573,911	10,929,500	13,573,911	13,573,911
5105	NSHE WAGES	1,767,301	1,506,478	1,767,301	1,767,301
5195	NSHE FRINGE BENEFITS	32,435,591	0	32,435,591	32,435,591
5200	WORKERS COMPENSATION	0	658,416	595,559	596,858
5300	RETIREMENT	0	20,369,901	20,204,781	20,259,891
5400	PERSONNEL ASSESSMENT	0	110,175	643	643
5430	LABOR RELATIONS ASSESSMENT	0	22,001	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	22,079	0	0
5500	GROUP INSURANCE	0	13,760,256	12,481,548	12,481,548
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	2,645,441	2,399,084	2,405,805
5800	UNEMPLOYMENT COMPENSATION	0	0	312	312
5840	MEDICARE	0	1,523,736	1,391,429	1,395,321
5904	VACANCY SAVINGS	0	-1,524,373	0	0
5930	LONGEVITY PAY	0	727,900	0	0
	TOTAL FOR CATEGORY 01	145,665,036	139,661,918	180,811,051	181,147,437
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4,260	4,260
7054	AG TORT CLAIM ASSESSMENT	150,425	165,946	150,425	150,425
	TOTAL FOR CATEGORY 04	150,425	165,946	154,685	154,685
11	**INSTRUCTION**				
6200	PER DIEM IN-STATE	16,660	18,767	16,660	16,660
7000	OPERATING	9,475,114	5,491,512	9,475,114	9,475,114

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	510,029	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	966,879	0	0
7280	OUTSIDE POSTAGE	0	6,355	0	0
7635	MISCELLANEOUS SERVICES	0	4,257,218	0	0
	TOTAL FOR CATEGORY 11	9,491,774	11,250,760	9,491,774	9,491,774
13	**PUBLIC SERVICE**				
7000	OPERATING	118	0	118	118
	TOTAL FOR CATEGORY 13	118	0	118	118
14	**ACADEMIC SUPPORT**				
6100	PER DIEM OUT-OF-STATE	26,175	11,879	26,175	26,175
6200	PER DIEM IN-STATE	5,267	6,201	5,267	5,267
7000	OPERATING	2,404,876	1,939,561	2,404,876	2,404,876
7120	ADVERTISING & PUBLIC RELATIONS	0	2,380	0	0
7280	OUTSIDE POSTAGE	0	6,193	0	0
7635	MISCELLANEOUS SERVICES	0	250,243	0	0
	TOTAL FOR CATEGORY 14	2,436,318	2,216,457	2,436,318	2,436,318
15	**STUDENT SUPPORT**				
6100	PER DIEM OUT-OF-STATE	4,983	0	4,983	4,983
6200	PER DIEM IN-STATE	12,256	4,516	12,256	12,256
7000	OPERATING	4,154,703	1,188,727	4,154,703	4,154,703
7020	OPERATING SUPPLIES	0	162,444	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	4,145	0	0
7635	MISCELLANEOUS SERVICES	0	3,360,351	0	0
	TOTAL FOR CATEGORY 15	4,171,942	4,720,183	4,171,942	4,171,942
16	**INSTITUTIONAL SUPPORT**				
6100	PER DIEM OUT-OF-STATE	34,578	22,846	34,578	34,578
6200	PER DIEM IN-STATE	125,532	83,180	125,532	125,532
7000	OPERATING	4,549,443	2,039,252	4,549,443	4,549,443
7020	OPERATING SUPPLIES	0	186,184	0	0
7052	VEHICLE COMP & COLLISION INS	0	8,438	0	0
7059	AG VEHICLE LIABILITY INSURANCE	48,176	20,124	48,176	48,176
7120	ADVERTISING & PUBLIC RELATIONS	0	17,491	0	0
7280	OUTSIDE POSTAGE	0	42,353	0	0
7635	MISCELLANEOUS SERVICES	0	2,222,125	0	0
	TOTAL FOR CATEGORY 16	4,757,729	4,641,993	4,757,729	4,757,729
17	**O&M**				
6200	PER DIEM IN-STATE	93,731	94,669	93,731	93,731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	6,446,354	1,981,197	6,446,354	6,446,354
7020	OPERATING SUPPLIES	0	1,456,148	0	0
7132	ELECTRIC UTILITIES	2,466,355	2,918,413	2,466,355	2,466,355
7134	NATURAL GAS UTILITIES	186,212	902,863	186,212	186,212
7135	PROPANE UTILITIES	5,578	6,853	5,578	5,578
7136	GARBAGE DISPOSAL UTILITIES	296,370	217,408	296,370	296,370
7137	WATER & SEWER UTILITIES	1,026,495	762,206	1,026,495	1,026,495
7280	OUTSIDE POSTAGE	0	236	0	0
7635	MISCELLANEOUS SERVICES	0	3,597,992	0	0
	TOTAL FOR CATEGORY 17	10,521,095	11,937,985	10,521,095	10,521,095
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	567,727	0	0
7445	SCHOLARSHIPS	1,651,498	1,669,379	1,651,498	1,651,498
	TOTAL FOR CATEGORY 18	1,651,498	2,237,106	1,651,498	1,651,498
20	**NV GROW AB 224**				
7360	UNIVERSITY OPERATIONS	610,882	589,119	610,882	610,882
	TOTAL FOR CATEGORY 20	610,882	589,119	610,882	610,882
22	**SB427 NORTHWEST IMPROVEMENTS**				
7360	UNIVERSITY OPERATIONS	300,000	0	300,000	300,000
	TOTAL FOR CATEGORY 22	300,000	0	300,000	300,000
23	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	2,666,316	2,666,316	2,666,316	2,666,316
	TOTAL FOR CATEGORY 23	2,666,316	2,666,316	2,666,316	2,666,316
25	**SB 375 NURSING**				
7000	OPERATING	1,453,125	1,514,204	1,453,125	1,453,125
	TOTAL FOR CATEGORY 25	1,453,125	1,514,204	1,453,125	1,453,125
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	262,420	1,607,147	262,420	262,420
	TOTAL FOR CATEGORY 27	262,420	1,607,147	262,420	262,420
	TOTAL EXPENDITURES FOR DECISION UNIT B000	184,138,678	183,209,134	219,288,953	219,625,339
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-31,858,659	-27,312,710
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-31,858,659	-27,312,710

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	169,674	203,609
5195	NSHE FRINGE BENEFITS	0	0	-32,173,442	-32,173,442
5904	VACANCY SAVINGS	0	0	-1,524,373	-1,524,373
5930	LONGEVITY PAY	0	0	697,100	758,850
	TOTAL FOR CATEGORY 01	0	0	-32,831,041	-32,735,356
11	**INSTRUCTION**				
7000	OPERATING	0	0	2,574,833	4,014,835
	TOTAL FOR CATEGORY 11	0	0	2,574,833	4,014,835
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	415,288	813,340
	TOTAL FOR CATEGORY 14	0	0	415,288	813,340
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	1,461,431	1,631,489
	TOTAL FOR CATEGORY 15	0	0	1,461,431	1,631,489
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	646,003	1,884,084
7052	VEHICLE COMP & COLLISION INS	0	0	9,087	9,087
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-26,504	-26,504
	TOTAL FOR CATEGORY 16	0	0	628,586	1,866,667
17	**O&M**				
7000	OPERATING	0	0	553,716	1,757,787
	TOTAL FOR CATEGORY 17	0	0	553,716	1,757,787
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	0	631,000	631,000
	TOTAL FOR CATEGORY 18	0	0	631,000	631,000
20	**NV GROW AB 224**				
7360	UNIVERSITY OPERATIONS	0	0	-610,882	-610,882
	TOTAL FOR CATEGORY 20	0	0	-610,882	-610,882
22	**SB427 NORTHWEST IMPROVEMENTS**				
7360	UNIVERSITY OPERATIONS	0	0	-300,000	-300,000
	TOTAL FOR CATEGORY 22	0	0	-300,000	-300,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
23	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-2,666,316	-2,666,316
	TOTAL FOR CATEGORY 23	0	0	-2,666,316	-2,666,316
25	**SB 375 NURSING**				
7000	OPERATING	0	0	-1,453,125	-1,453,125
	TOTAL FOR CATEGORY 25	0	0	-1,453,125	-1,453,125
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	0	0	-262,149	-262,149
	TOTAL FOR CATEGORY 27	0	0	-262,149	-262,149
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-31,858,659	-27,312,710
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,533,690	18,533,690
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	18,533,690	18,533,690
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,601,454	2,665,514
5101	NSHE UNIVERSITY SALARIES	0	0	6,453,673	6,511,089
5200	WORKERS COMPENSATION	0	0	81,060	71,738
5300	RETIREMENT	0	0	1,796,400	1,819,634
5400	PERSONNEL ASSESSMENT	0	0	6,748	6,748
5500	GROUP INSURANCE	0	0	1,485,225	1,493,712
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	226,397	229,435
5800	UNEMPLOYMENT COMPENSATION	0	0	98	100
5840	MEDICARE	0	0	131,284	133,048
	TOTAL FOR CATEGORY 01	0	0	12,782,339	12,931,018
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	514	514
7054	AG TORT CLAIM ASSESSMENT	0	0	18,153	18,153
	TOTAL FOR CATEGORY 04	0	0	18,667	18,667
11	**INSTRUCTION**				
7000	OPERATING	0	0	1,766,358	1,724,934
	TOTAL FOR CATEGORY 11	0	0	1,766,358	1,724,934

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	593,379	576,053
	TOTAL FOR CATEGORY 14	0	0	593,379	576,053
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	909,321	899,855
	TOTAL FOR CATEGORY 15	0	0	909,321	899,855
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	1,143,026	1,107,437
	TOTAL FOR CATEGORY 16	0	0	1,143,026	1,107,437
17	**O&M**				
7000	OPERATING	0	0	1,320,600	1,275,726
	TOTAL FOR CATEGORY 17	0	0	1,320,600	1,275,726
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	18,533,690	18,533,690
	TOTAL REVENUES FOR BUDGET ACCOUNT 3011	184,138,678	183,209,134	205,963,984	210,846,319
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3011	184,138,678	183,209,134	205,963,984	210,846,319

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	25,047,147	21,773,246	30,238,576	29,899,561
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,239,907	2,678,017	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,678,017	0	0	0
3700	REGISTRATION FEES	5,013,287	4,955,166	5,462,681	5,845,068
3722	MISCELLANEOUS PROGRAM FEES	4,911	9,611	9,611	9,611
3750	ADMINISTRATION FEE	47,633	48,586	48,586	48,586
3759	NON-RESIDENT TUITION	202,286	277,843	258,967	277,094
4258	DISCOUNTS EARNED	17,118	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	29,507	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	28,923,779	29,742,469	36,018,421	36,079,920
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,617,370	2,774,116	3,007,378	3,055,113
5101	NSHE UNIVERSITY SALARIES	10,608,403	11,044,276	11,391,218	11,391,218
5102	LETTER OF APPOINTMENT	2,087,772	725,690	2,087,772	2,087,772
5105	NSHE WAGES	396,748	177,876	396,748	396,748
5185	NSHE PROFESSIONAL LOAS	0	197,481	0	0
5190	SUPPLEMENTAL AND STIPEND PAY	125,836	166,916	125,836	125,836
5196	NSHE PROFESSIONAL FRINGE BENEFITS	4,304,423	0	4,304,423	4,304,423
5200	WORKERS COMPENSATION	0	90,617	94,055	94,338
5300	RETIREMENT	0	3,155,644	3,195,215	3,205,729
5400	PERSONNEL ASSESSMENT	15,264	15,264	54,446	54,279
5430	LABOR RELATIONS ASSESSMENT	3,143	3,143	3,143	3,143
5440	PERSONNEL SUBSIDY COST ALLOCATION	3,795	3,795	3,795	3,795
5500	GROUP INSURANCE	0	1,806,146	1,991,616	1,991,616
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	345,461	359,972	361,164
5840	MEDICARE	0	200,377	208,793	209,488
5841	SOCIAL SECURITY	0	0	8,861	10,181
5904	VACANCY SAVINGS	0	-133,692	0	0
5930	LONGEVITY PAY	0	74,575	0	0
	TOTAL FOR CATEGORY 01	20,162,754	20,647,685	27,233,271	27,294,843
04	**OPERATING**				
7000	OPERATING	0	36,647	0	0
7050	EMPLOYEE BOND INSURANCE	0	12	664	662
7054	AG TORT CLAIM ASSESSMENT	0	22,801	23,461	23,390
	TOTAL FOR CATEGORY 04	0	59,460	24,125	24,052

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**INSTRUCTION**				
5102	LETTER OF APPOINTMENT	0	936,245	0	0
6100	PER DIEM OUT-OF-STATE	0	4,277	0	0
6200	PER DIEM IN-STATE	0	319	0	0
7000	OPERATING	991,939	1,249,461	991,939	991,939
7020	OPERATING SUPPLIES	0	32,848	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	10,840	0	0
7280	OUTSIDE POSTAGE	0	38	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	49,170	0	0
7635	MISCELLANEOUS SERVICES	0	388,781	0	0
	TOTAL FOR CATEGORY 11	991,939	2,671,979	991,939	991,939
14	**ACADEMIC SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	3,737	0	0
6200	PER DIEM IN-STATE	0	4,954	0	0
7000	OPERATING	285,880	120,493	285,880	285,880
7020	OPERATING SUPPLIES	0	9,902	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	200	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	728	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	17,625	0	0
7635	MISCELLANEOUS SERVICES	0	14,142	0	0
	TOTAL FOR CATEGORY 14	285,880	171,781	285,880	285,880
15	**STUDENT SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	3,878	0	0
6200	PER DIEM IN-STATE	0	11,375	0	0
7000	OPERATING	295,843	131,358	295,843	295,843
7020	OPERATING SUPPLIES	0	32,967	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,210	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	7,856	0	0
7200	FOOD	0	146	0	0
7280	OUTSIDE POSTAGE	0	319	0	0
7445	SCHOLARSHIPS	0	26,881	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	24,652	0	0
7635	MISCELLANEOUS SERVICES	0	33,718	0	0
	TOTAL FOR CATEGORY 15	295,843	274,360	295,843	295,843
16	**INSTITUTIONAL SUPPORT**				
6100	PER DIEM OUT-OF-STATE	0	5,723	0	0
6200	PER DIEM IN-STATE	0	8,368	0	0
7000	OPERATING	2,998,456	1,340,789	2,998,456	2,998,456

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	58,811	0	0
7052	VEHICLE COMP & COLLISION INS	0	8,275	0	0
7055	OTHER MISC INSURANCE POLICIES	0	201,727	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	19,737	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	106,254	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	57,490	0	0
7280	OUTSIDE POSTAGE	0	43,342	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	103,061	0	0
7635	MISCELLANEOUS SERVICES	0	201,992	0	0
	TOTAL FOR CATEGORY 16	2,998,456	2,155,569	2,998,456	2,998,456
17	**O&M**				
7000	OPERATING	2,018,246	1,010	2,018,246	2,018,246
7020	OPERATING SUPPLIES	0	158,962	0	0
7132	ELECTRIC UTILITIES	0	369,229	0	0
7133	OIL UTILITIES	0	67	0	0
7134	NATURAL GAS UTILITIES	0	295,136	0	0
7135	PROPANE UTILITIES	0	185	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	7	0	0
7137	WATER & SEWER UTILITIES	0	73,328	0	0
7138	OTHER UTILITIES	0	4,646	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	3,938	0	0
7280	OUTSIDE POSTAGE	0	73	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	39,692	0	0
7635	MISCELLANEOUS SERVICES	0	374,268	0	0
	TOTAL FOR CATEGORY 17	2,018,246	1,320,541	2,018,246	2,018,246
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7445	SCHOLARSHIPS	170,300	170,900	170,300	170,300
7635	MISCELLANEOUS SERVICES	0	3,585	0	0
	TOTAL FOR CATEGORY 18	170,300	174,485	170,300	170,300
20	**AB568 Ops and Instructional**				
7000	OPERATING	110,685	110,685	110,685	110,685
	TOTAL FOR CATEGORY 20	110,685	110,685	110,685	110,685
21	**SB498 Aspen Building**				
7000	OPERATING	200,000	1,311,999	200,000	200,000
	TOTAL FOR CATEGORY 21	200,000	1,311,999	200,000	200,000
22	**SB427 Observatory**				
7000	OPERATING	1,133,601	0	1,133,601	1,133,601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 22	1,133,601	0	1,133,601	1,133,601
25	**SB375 NURSING**				
7000	OPERATING	500,000	500,000	500,000	500,000
	TOTAL FOR CATEGORY 25	500,000	500,000	500,000	500,000
27	**AB567 Safety and Security**				
7000	OPERATING	56,075	343,925	56,075	56,075
	TOTAL FOR CATEGORY 27	56,075	343,925	56,075	56,075
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,923,779	29,742,469	36,018,421	36,079,920
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,497,752	-7,839,232
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,497,752	-7,839,232
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	-1,527,441	124,079
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-4,304,423	-4,304,423
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	-2,000	-2,000
5904	VACANCY SAVINGS	0	0	-133,692	-133,692
5930	LONGEVITY PAY	0	0	68,600	75,600
	TOTAL FOR CATEGORY 01	0	0	-5,898,956	-4,240,436
11	**INSTRUCTION**				
7000	OPERATING	0	0	-1,626,447	-1,626,447
	TOTAL FOR CATEGORY 11	0	0	-1,626,447	-1,626,447
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	8,275	8,275
7059	AG VEHICLE LIABILITY INSURANCE	0	0	19,737	19,737
	TOTAL FOR CATEGORY 16	0	0	28,012	28,012
20	**AB568 Ops and Instructional**				
7000	OPERATING	0	0	-110,685	-110,685
	TOTAL FOR CATEGORY 20	0	0	-110,685	-110,685
21	**SB498 Aspen Building**				
7000	OPERATING	0	0	-200,000	-200,000
	TOTAL FOR CATEGORY 21	0	0	-200,000	-200,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
22	**SB427 Observatory**				
7000	OPERATING	0	0	-1,133,601	-1,133,601
	TOTAL FOR CATEGORY 22	0	0	-1,133,601	-1,133,601
25	**SB375 NURSING**				
7000	OPERATING	0	0	-500,000	-500,000
	TOTAL FOR CATEGORY 25	0	0	-500,000	-500,000
27	**AB567 Safety and Security**				
7000	OPERATING	0	0	-56,075	-56,075
	TOTAL FOR CATEGORY 27	0	0	-56,075	-56,075
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,497,752	-7,839,232
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	194,515	206,392
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	194,515	206,392
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	194,515	206,392
	TOTAL FOR CATEGORY 01	0	0	194,515	206,392
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	194,515	206,392
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	291,772	309,587
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	291,772	309,587
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	291,772	309,587
	TOTAL FOR CATEGORY 01	0	0	291,772	309,587
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	291,772	309,587
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	634,508	634,508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	634,508	634,508
EXPENDITURE					
11	**INSTRUCTION**				
7000	OPERATING	0	0	634,508	634,508
	TOTAL FOR CATEGORY 11	0	0	634,508	634,508
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	634,508	634,508
	TOTAL REVENUES FOR BUDGET ACCOUNT 3012	28,923,779	29,742,469	27,641,464	29,391,175
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3012	28,923,779	29,742,469	27,641,464	29,391,175

Section A1: Line Item Detail by GL

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	225,307	225,307	0	0
2512	BALANCE FORWARD TO NEW YEAR	-225,307	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	225,307	0	0
EXPENDITURE					
19	**PERFORMANCE POOL 20% CARVE OUT**				
7000	OPERATING	0	225,307	0	0
	TOTAL FOR CATEGORY 19	0	225,307	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	225,307	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3013	0	225,307	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3013	0	225,307	0	0

Section A1: Line Item Detail by GL

Budget Account: 3014 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS SCHOOL OF MEDICINE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	55,979,322	55,540,125	55,381,083	55,483,318
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,043,425	0	0	0
3700	REGISTRATION FEES	5,699,523	5,939,794	5,597,328	5,597,328
3722	MISCELLANEOUS PROGRAM FEES	76,046	53,625	77,000	77,000
3759	NON-RESIDENT TUITION	353,000	103,878	380,886	346,260
4601	GENERAL FUND SALARY ADJUSTMENT	17,581	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	65,168,897	61,637,422	61,436,297	61,503,906
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,223,323	4,369,552	4,232,222	4,287,496
5101	NSHE UNIVERSITY SALARIES	31,412,127	31,374,901	30,761,580	30,761,580
5105	NSHE WAGES	317,036	317,036	317,036	317,036
5185	NSHE PROFESSIONAL LOAS	1,189,945	1,189,945	1,189,945	1,189,945
5200	WORKERS COMPENSATION	219,042	220,420	215,057	215,492
5300	RETIREMENT	7,068,018	7,089,442	6,997,947	7,008,466
5400	PERSONNEL ASSESSMENT	21,851	21,851	20,213	20,213
5430	LABOR RELATIONS ASSESSMENT	4,010	4,010	4,010	4,010
5440	PERSONNEL SUBSIDY COST ALLOCATION	3,105	3,105	3,105	3,105
5500	GROUP INSURANCE	4,969,310	4,731,446	2,512,152	2,512,152
5750	RETIRED EMPLOYEES GROUP INSURANCE	922,956	893,610	874,864	876,245
5840	MEDICARE	516,716	518,287	5,214	5,214
5904	VACANCY SAVINGS	0	-464,450	0	0
5930	LONGEVITY PAY	76,675	87,100	76,675	76,675
	TOTAL FOR CATEGORY 01	50,944,114	50,356,255	47,210,020	47,277,629
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	1,002	1,002
7054	AG TORT CLAIM ASSESSMENT	34,905	34,905	35,397	35,397
	TOTAL FOR CATEGORY 04	34,905	34,905	36,399	36,399
11	**INSTRUCTION**				
6200	PER DIEM IN-STATE	118,000	118,000	118,000	118,000
7000	OPERATING	2,061,121	559,480	2,061,121	2,061,121
7020	OPERATING SUPPLIES	206,397	206,397	206,397	206,397
7140	MAINTENANCE OF BLDGS AND GRDS	249	249	249	249
7635	MISCELLANEOUS SERVICES	660,174	660,174	660,174	660,174
	TOTAL FOR CATEGORY 11	3,045,941	1,544,300	3,045,941	3,045,941

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**RESEARCH**				
6200	PER DIEM IN-STATE	7,000	7,000	7,000	7,000
7000	OPERATING	850,897	254,588	850,897	850,897
7020	OPERATING SUPPLIES	3,211	3,211	3,211	3,211
7635	MISCELLANEOUS SERVICES	3,598	3,598	3,598	3,598
	TOTAL FOR CATEGORY 12	864,706	268,397	864,706	864,706
14	**ACADEMIC SUPPORT**				
6200	PER DIEM IN-STATE	48,500	48,500	48,500	48,500
7000	OPERATING	3,698,890	3,810,507	3,698,890	3,698,890
7020	OPERATING SUPPLIES	402,167	402,167	402,167	402,167
7635	MISCELLANEOUS SERVICES	627,578	627,578	627,578	627,578
	TOTAL FOR CATEGORY 14	4,777,135	4,888,752	4,777,135	4,777,135
15	**STUDENT SUPPORT**				
6200	PER DIEM IN-STATE	7,500	7,500	7,500	7,500
7000	OPERATING	1,349,292	1,337,485	1,349,292	1,349,292
7020	OPERATING SUPPLIES	36,657	36,657	36,657	36,657
	TOTAL FOR CATEGORY 15	1,393,449	1,381,642	1,393,449	1,393,449
16	**INSTITUTIONAL SUPPORT**				
6200	PER DIEM IN-STATE	11,500	11,500	11,500	11,500
7000	OPERATING	731,510	731,510	731,510	731,510
7020	OPERATING SUPPLIES	10,173	10,173	10,173	10,173
7635	MISCELLANEOUS SERVICES	46,193	46,193	46,193	46,193
	TOTAL FOR CATEGORY 16	799,376	799,376	799,376	799,376
17	**O&M**				
7000	OPERATING	2,440,689	1,495,213	2,440,689	2,440,689
7020	OPERATING SUPPLIES	70,513	70,513	70,513	70,513
7132	ELECTRIC UTILITIES	70,085	70,085	70,085	70,085
7134	NATURAL GAS UTILITIES	10,633	10,633	10,633	10,633
7137	WATER & SEWER UTILITIES	682	682	682	682
7650	UNLV O&M RECHARGE	716,669	716,669	716,669	716,669
	TOTAL FOR CATEGORY 17	3,309,271	2,363,795	3,309,271	3,309,271
	TOTAL EXPENDITURES FOR DECISION UNIT B000	65,168,897	61,637,422	61,436,297	61,503,906
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	697,310	593,750

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	697,310	593,750
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5105	NSHE WAGES	0	0	48,655	48,655
5140	NSHE GRADUATE ASSISTANTS	0	0	26,400	26,400
5180	NSHE RESIDENT PHYSICIANS	0	0	465,618	465,618
5904	VACANCY SAVINGS	0	0	-464,450	-464,450
5930	LONGEVITY PAY	0	0	-5,000	6,025
	TOTAL FOR CATEGORY 01	0	0	71,223	82,248
11	**INSTRUCTION**				
7000	OPERATING	0	0	800,563	800,563
	TOTAL FOR CATEGORY 11	0	0	800,563	800,563
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	239,353	239,353
	TOTAL FOR CATEGORY 14	0	0	239,353	239,353
17	**O&M**				
7000	OPERATING	0	0	-413,829	-528,414
	TOTAL FOR CATEGORY 17	0	0	-413,829	-528,414
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	697,310	593,750
	TOTAL REVENUES FOR BUDGET ACCOUNT 3014	65,168,897	61,637,422	62,133,607	62,097,656
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3014	65,168,897	61,637,422	62,133,607	62,097,656

Section A1: Line Item Detail by GL

Budget Account: 3016 NSHE - SILVER STATE OPPORTUNITY GRANT PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURE					
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL FOR CATEGORY 18	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3016	5,000,000	5,000,000	5,000,000	5,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3016	5,000,000	5,000,000	5,000,000	5,000,000

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	456,498	451,934	418,849	413,683
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,487	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,487	0	0	0
3700	REGISTRATION FEES	180,680	187,650	238,128	243,293
	TOTAL REVENUES FOR DECISION UNIT B000	635,691	641,071	656,977	656,976
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5101	NSHE UNIVERSITY SALARIES	170,521	172,008	189,610	189,610
5200	WORKERS COMPENSATION	1,939	1,944	1,621	1,620
5300	RETIREMENT	40,811	40,811	44,486	44,486
5400	PERSONNEL ASSESSMENT	482	482	161	161
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5440	PERSONNEL SUBSIDY COST ALLOCATION	690	690	690	690
5500	GROUP INSURANCE	29,730	28,290	28,290	28,290
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,416	4,263	4,740	4,740
5840	MEDICARE	2,474	2,474	2,750	2,750
	TOTAL FOR CATEGORY 01	251,171	251,070	272,456	272,455
04	**OPERATING**				
7054	AG TORT CLAIM ASSESSMENT	342	342	343	343
	TOTAL FOR CATEGORY 04	342	342	343	343
20	**CSN - PRISON PROGRAM**				
7360	UNIVERSITY OPERATIONS	100,129	100,129	100,129	100,129
	TOTAL FOR CATEGORY 20	100,129	100,129	100,129	100,129
21	**WNC - PRISON PROGRAM**				
7360	UNIVERSITY OPERATIONS	189,334	189,334	189,334	189,334
	TOTAL FOR CATEGORY 21	189,334	189,334	189,334	189,334
22	**TMCC - PRISON PROGAM**				
7360	UNIVERSITY OPERATIONS	94,715	100,196	94,715	94,715
	TOTAL FOR CATEGORY 22	94,715	100,196	94,715	94,715
	TOTAL EXPENDITURES FOR DECISION UNIT B000	635,691	641,071	656,977	656,976
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	34,781	39,947
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	34,781	39,947
EXPENDITURE					
20	**CSN - PRISON PROGRAM**				
7360	UNIVERSITY OPERATIONS	0	0	9,646	14,811
	TOTAL FOR CATEGORY 20	0	0	9,646	14,811
21	**WNC - PRISON PROGRAM**				
7360	UNIVERSITY OPERATIONS	0	0	2,164	2,165
	TOTAL FOR CATEGORY 21	0	0	2,164	2,165
22	**TMCC - PRISON PROGAM**				
7360	UNIVERSITY OPERATIONS	0	0	22,971	22,971
	TOTAL FOR CATEGORY 22	0	0	22,971	22,971
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	34,781	39,947
	TOTAL REVENUES FOR BUDGET ACCOUNT 3017	635,691	641,071	691,758	696,923
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3017	635,691	641,071	691,758	696,923

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	55,128,466	49,113,461	63,603,933	62,469,502
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	569,656	0	0
2512	BALANCE FORWARD TO NEW YEAR	-569,656	0	0	0
3700	REGISTRATION FEES	16,165,217	14,423,373	18,365,144	19,499,141
3722	MISCELLANEOUS PROGRAM FEES	154,860	105,993	154,860	154,860
3750	ADMINISTRATION FEE	70,283	11,434	70,283	70,283
3759	STUDENT FEES	1,982,225	1,833,002	2,278,450	2,450,154
4258	DISCOUNTS EARNED	31,605	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	87,380	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	73,050,380	66,056,919	84,472,670	84,643,940
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-839,298	0	0
5100	SALARIES	7,384,514	7,534,018	8,651,674	8,787,934
5101	NSHE UNIVERSITY SALARIES	28,290,806	29,471,742	34,112,545	34,112,545
5102	LETTER OF APPOINTMENT	6,324,359	6,054,000	6,324,359	6,324,359
5105	NSHE WAGES	258,719	258,675	258,719	258,719
5190	SUPPLEMENTAL AND STIPEND PAY	361,895	334,652	361,895	361,895
5200	WORKERS COMPENSATION	144,362	244,362	280,888	282,352
5300	RETIREMENT	6,962,694	7,663,159	9,038,335	9,066,511
5400	PERSONNEL ASSESSMENT	39,407	39,407	45,497	45,497
5430	LABOR RELATIONS ASSESSMENT	8,399	8,399	8,399	8,399
5440	PERSONNEL SUBSIDY COST ALLOCATION	9,315	9,315	9,315	9,315
5500	GROUP INSURANCE	4,408,103	5,013,103	5,815,973	5,815,973
5750	RETIRED EMPLOYEES GROUP INSURANCE	657,250	925,129	1,069,101	1,072,505
5800	UNEMPLOYMENT COMPENSATION	0	0	230	230
5840	MEDICARE	336,601	536,601	620,070	622,036
5904	VACANCY SAVINGS	0	-558,172	0	0
5930	LONGEVITY PAY	161,170	214,875	161,170	161,170
	TOTAL FOR CATEGORY 01	55,347,594	56,909,967	66,758,170	66,929,440
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	1,994	1,994
7054	AG TORT CLAIM ASSESSMENT	60,693	60,693	70,413	70,413
	TOTAL FOR CATEGORY 04	60,693	60,693	72,407	72,407
11	**INSTRUCTION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6000	TRAVEL	48,848	44,682	48,848	48,848
7000	OPERATING	2,832,516	2,136,938	2,832,516	2,832,516
7020	OPERATING SUPPLIES	0	96,934	0	0
	TOTAL FOR CATEGORY 11	2,881,364	2,278,554	2,881,364	2,881,364
14	**ACADEMIC SUPPORT**				
6000	TRAVEL	13,025	342	13,025	13,025
7000	OPERATING	567,397	293,605	567,397	567,397
7020	OPERATING SUPPLIES	0	173,302	0	0
	TOTAL FOR CATEGORY 14	580,422	467,249	580,422	580,422
15	**STUDENT SUPPORT**				
6000	TRAVEL	69,706	49,933	69,706	69,706
7000	OPERATING	594,174	449,393	594,174	594,174
	TOTAL FOR CATEGORY 15	663,880	499,326	663,880	663,880
16	**INSTITUTIONAL SUPPORT**				
6000	TRAVEL	93,261	47,556	93,261	93,261
7000	OPERATING	4,260,507	1,559,738	4,260,507	4,260,507
7120	ADVERTISING & PUBLIC RELATIONS	255,334	244,597	255,334	255,334
	TOTAL FOR CATEGORY 16	4,609,102	1,851,891	4,609,102	4,609,102
17	**O&M**				
6000	TRAVEL	9,510	9,510	9,510	9,510
7000	OPERATING	1,499,986	468,859	1,499,986	1,499,986
7052	VEHICLE COMP & COLLISION INS	5,517	5,517	5,517	5,517
7055	OTHER MISC INSURANCE POLICIES	392,670	310,177	392,670	392,670
7059	AG VEHICLE LIABILITY INSURANCE	13,545	13,545	13,545	13,545
7132	ELECTRIC UTILITIES	685,042	797,874	685,042	685,042
7134	NATURAL GAS UTILITIES	42,790	166,139	42,790	42,790
7136	GARBAGE DISPOSAL UTILITIES	76,966	105,848	76,966	76,966
7137	WATER & SEWER UTILITIES	117,171	119,190	117,171	117,171
7138	OTHER UTILITIES	53,701	53,701	53,701	53,701
7140	MAINTENANCE OF BLDGS AND GRDS	59,427	69,529	59,427	59,427
	TOTAL FOR CATEGORY 17	2,956,325	2,119,889	2,956,325	2,956,325
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	42,113	42,113	42,113	42,113
7445	SCHOLARSHIPS	643,700	583,159	643,700	643,700
	TOTAL FOR CATEGORY 18	685,813	625,272	685,813	685,813
20	**SB427 BUILDING IMPROVEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	3,500,000	0	3,500,000	3,500,000
	TOTAL FOR CATEGORY 20	3,500,000	0	3,500,000	3,500,000
21	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	521,629	521,629	521,629	521,629
	TOTAL FOR CATEGORY 21	521,629	521,629	521,629	521,629
25	**SB498 NURSING PROGRAM**				
7000	OPERATING	566,678	674,422	566,678	566,678
	TOTAL FOR CATEGORY 25	566,678	674,422	566,678	566,678
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	676,880	48,027	676,880	676,880
	TOTAL FOR CATEGORY 27	676,880	48,027	676,880	676,880
	TOTAL EXPENDITURES FOR DECISION UNIT B000	73,050,380	66,056,919	84,472,670	84,643,940
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,988,575	-12,831,669
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-13,988,575	-12,831,669
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5904	VACANCY SAVINGS	0	0	-558,172	-558,172
5930	LONGEVITY PAY	0	0	26,430	46,105
	TOTAL FOR CATEGORY 01	0	0	-531,742	-512,067
11	**INSTRUCTION**				
7000	OPERATING	0	0	-1,727,928	-1,527,928
	TOTAL FOR CATEGORY 11	0	0	-1,727,928	-1,527,928
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	-400,000	-250,000
	TOTAL FOR CATEGORY 14	0	0	-400,000	-250,000
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	-400,000	-250,000
	TOTAL FOR CATEGORY 15	0	0	-400,000	-250,000
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	-3,991,618	-3,554,387

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 16	0	0	-3,991,618	-3,554,387
17	**O&M**				
7000	OPERATING	0	0	-1,676,881	-1,476,881
7052	VEHICLE COMP & COLLISION INS	0	0	1,298	1,298
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3,483	3,483
	TOTAL FOR CATEGORY 17	0	0	-1,672,100	-1,472,100
20	**SB427 BUILDING IMPROVEMENT**				
7000	OPERATING	0	0	-3,500,000	-3,500,000
	TOTAL FOR CATEGORY 20	0	0	-3,500,000	-3,500,000
21	**AB568 OPS & INSTRUCTIONAL**				
7000	OPERATING	0	0	-521,629	-521,629
	TOTAL FOR CATEGORY 21	0	0	-521,629	-521,629
25	**SB498 NURSING PROGRAM**				
7000	OPERATING	0	0	-566,678	-566,678
	TOTAL FOR CATEGORY 25	0	0	-566,678	-566,678
27	**AB567 SAFETY & SECURITY**				
7000	OPERATING	0	0	-676,880	-676,880
	TOTAL FOR CATEGORY 27	0	0	-676,880	-676,880
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-13,988,575	-12,831,669
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,536,154	15,536,154
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	15,536,154	15,536,154
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	LETTER OF APPOINTMENT	0	0	700,000	700,000
	TOTAL FOR CATEGORY 01	0	0	700,000	700,000
11	**INSTRUCTION**				
7000	OPERATING	0	0	8,301,154	8,401,154
	TOTAL FOR CATEGORY 11	0	0	8,301,154	8,401,154
14	**ACADEMIC SUPPORT**				
7000	OPERATING	0	0	500,000	500,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	0	0	500,000	500,000
15	**STUDENT SUPPORT**				
7000	OPERATING	0	0	500,000	500,000
	TOTAL FOR CATEGORY 15	0	0	500,000	500,000
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	0	0	4,000,000	3,900,000
	TOTAL FOR CATEGORY 16	0	0	4,000,000	3,900,000
17	**O&M**				
7000	OPERATING	0	0	1,500,000	1,500,000
	TOTAL FOR CATEGORY 17	0	0	1,500,000	1,500,000
18	**SCHOLARSHIPS AND FELLOWSHIP**				
7000	OPERATING	0	0	35,000	35,000
	TOTAL FOR CATEGORY 18	0	0	35,000	35,000
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	15,536,154	15,536,154
	TOTAL REVENUES FOR BUDGET ACCOUNT 3018	73,050,380	66,056,919	86,020,249	87,348,425
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3018	73,050,380	66,056,919	86,020,249	87,348,425

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3055 NVHA-CHD - PATIENT PROTECTION COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	431,561	432,264	412,018	412,018
2510	REVERSIONS	-79,114	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	352,447	432,264	412,018	412,018
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	245,792	274,868	294,127	294,127
5200	WORKERS COMPENSATION	4,429	3,876	3,876	3,876
5300	RETIREMENT	49,722	71,253	56,619	56,619
5400	PERSONNEL ASSESSMENT	964	964	964	964
5500	GROUP INSURANCE	30,721	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,501	6,871	7,353	7,353
5800	UNEMPLOYMENT COMPENSATION	97	194	206	206
5830	COMP TIME PAYOFF	209	0	209	209
5840	MEDICARE	3,549	3,986	4,264	4,264
5970	TERMINAL ANNUAL LEAVE PAY	3,326	0	3,326	3,326
	TOTAL FOR CATEGORY 01	345,610	396,260	405,192	405,192
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,124	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	72	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	896	0	0
	TOTAL FOR CATEGORY 02	0	2,092	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	47	993	47	47
7030	FREIGHT CHARGES	0	11	0	0
7045	STATE PRINTING CHARGES	0	26	0	0
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	400	0	400	400
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	400	0	0
7060	CONTRACTS	0	24	0	0
7110	NON-STATE OWNED OFFICE RENT	0	20,671	0	0
7255	B & G LEASE ASSESSMENT	612	612	612	612
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7291	CELL PHONE/PAGER CHARGES	286	1,883	286	286

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	850	0	0
7460	EQUIPMENT PURCHASES < $1,000	15	0	15	15
7630	MISCELLANEOUS GOODS, MATERIALS	0	50	0	0
7980	OPERATING LEASE PAYMENTS	0	220	0	0
	TOTAL FOR CATEGORY 04	2,344	26,724	2,344	2,344
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	261	697	261	261
7532	GTO SHARED WEB SERVER HOSTING	340	340	340	340
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,877	1,733	1,877	1,877
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	528	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,886	0	0
	TOTAL FOR CATEGORY 26	4,493	7,188	4,482	4,482
60	**COST ALLOCATION**				
7000	OPERATING	0	1	0	0
7394	COST ALLOCATION - A	0	-1	0	0
	TOTAL FOR CATEGORY 60	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	352,447	432,264	412,018	412,018
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155	562
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-155	562
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-155	562
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,048	15,816

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	15,048	15,816
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5830	COMP TIME PAYOFF	0	0	-209	-209
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,326	-3,326
	TOTAL FOR CATEGORY 01	0	0	-3,535	-3,535
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-400	-400
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	272	272
7060	CONTRACTS	0	0	24	24
7110	NON-STATE OWNED OFFICE RENT	0	0	18,788	19,556
7255	B & G LEASE ASSESSMENT	0	0	-195	-195
7460	EQUIPMENT PURCHASES < $1,000	0	0	18	18
7980	OPERATING LEASE PAYMENTS	0	0	220	220
	TOTAL FOR CATEGORY 04	0	0	18,727	19,495
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-144	-144
	TOTAL FOR CATEGORY 26	0	0	-144	-144
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	15,048	15,816
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	336	336
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	336	336
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
	TOTAL FOR CATEGORY 26	0	0	336	336
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	336	336
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,335	33,335
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	33,335	33,335

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	27,040	27,040
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,205	5,205
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	676	676
5800	UNEMPLOYMENT COMPENSATION	0	0	20	20
5840	MEDICARE	0	0	394	394
	TOTAL FOR CATEGORY 01	0	0	33,335	33,335
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	33,335	33,335
E904	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-460,581	-462,067
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-460,581	-462,067
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-321,167	-321,167
5200	WORKERS COMPENSATION	0	0	-3,876	-3,876
5300	RETIREMENT	0	0	-61,824	-61,824
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,029	-8,029
5800	UNEMPLOYMENT COMPENSATION	0	0	-226	-226
5840	MEDICARE	0	0	-4,658	-4,658
	TOTAL FOR CATEGORY 01	0	0	-434,992	-434,992

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-47	-47
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-272	-272
7060	CONTRACTS	0	0	-24	-24
7110	NON-STATE OWNED OFFICE RENT	0	0	-18,788	-19,556
7255	B & G LEASE ASSESSMENT	0	0	-417	-417
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7291	CELL PHONE/PAGER CHARGES	0	0	-286	-286
7460	EQUIPMENT PURCHASES < $1,000	0	0	-33	-33
7980	OPERATING LEASE PAYMENTS	0	0	-220	-220
	TOTAL FOR CATEGORY 04	0	0	-20,763	-21,610
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-261	-261
7532	GTO SHARED WEB SERVER HOSTING	0	0	-340	-340
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-336	-336
	TOTAL FOR CATEGORY 26	0	0	-4,826	-5,465
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-460,581	-462,067
	TOTAL REVENUES FOR BUDGET ACCOUNT 3055	352,447	432,264	1	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3055	352,447	432,264	1	0

Section A1: Line Item Detail by GL

Budget Account: 3060 DHS-DO - FUND FOR A RESILIENT NEVADA

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	103,074,625	99,928,478	65,355,022	61,670,971
2512	BALANCE FORWARD TO NEW YEAR	-99,928,477	0	0	0
4287	OPIOID SETTLEMENT	20,542,079	15,563,349	20,479,985	24,277,286
4326	TREASURER'S INTEREST DISTRIB	4,742,292	2,182,228	4,742,292	4,742,292
	TOTAL REVENUES FOR DECISION UNIT B000	28,430,519	117,674,055	90,577,299	90,690,549
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	618,128	892,486	966,211	981,182
5200	WORKERS COMPENSATION	8,849	13,136	12,940	12,996
5300	RETIREMENT	131,680	171,802	200,033	202,962
5400	PERSONNEL ASSESSMENT	3,213	3,213	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	20	53	20	20
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	71,352	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,190	22,312	24,155	24,529
5800	UNEMPLOYMENT COMPENSATION	196	625	678	690
5810	OVERTIME PAY	4,225	0	4,225	4,225
5840	MEDICARE	8,944	12,941	14,009	14,223
5930	LONGEVITY PAY	419	675	419	419
5970	TERMINAL ANNUAL LEAVE PAY	7,253	0	7,253	7,253
	TOTAL FOR CATEGORY 01	872,067	1,232,001	1,347,915	1,366,471
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,436	14,784	3,436	3,436
6130	PUBLIC TRANS OUT-OF-STATE	164	0	164	164
6140	PERSONAL VEHICLE OUT-OF-STATE	149	0	149	149
6150	COMM AIR TRANS OUT-OF-STATE	2,320	0	2,320	2,320
6151	COMM AIR TRANS OUT-OF-STATE-A	105	0	105	105
	TOTAL FOR CATEGORY 02	6,174	14,784	6,174	6,174
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,348	15,194	1,348	1,348
6210	FS DAILY RENTAL IN-STATE	72	349	72	72
6215	NON-FS VEHICLE RENTAL IN-STATE	234	78	234	234
6230	PUBLIC TRANSPORTATION IN-STATE	0	35	0	0
6240	PERSONAL VEHICLE IN-STATE	57	183	57	57

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	2,193	1,626	2,193	2,193
	TOTAL FOR CATEGORY 03	3,904	17,465	3,904	3,904
04	**OPERATING**				
7020	OPERATING SUPPLIES	278	3,984	278	278
7044	PRINTING AND COPYING - C	143	888	143	143
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,066	0	1,066	1,066
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,066	0	0
7060	CONTRACTS	0	16	0	0
7110	NON-STATE OWNED OFFICE RENT	58,438	55,102	58,438	58,438
7255	B & G LEASE ASSESSMENT	1,633	1,633	1,633	1,633
7285	POSTAGE - STATE MAILROOM	0	7	0	0
7289	GTO PHONE LINE AND VOICEMAIL	748	2,804	748	748
7290	PHONE, FAX, COMMUNICATION LINE	0	1,224	0	0
7291	CELL PHONE/PAGER CHARGES	1,868	2,477	1,868	1,868
7302	REGISTRATION FEES	1,800	1,290	1,800	1,800
7630	MISCELLANEOUS GOODS, MATERIALS	56	0	56	56
7980	OPERATING LEASE PAYMENTS	1,108	1,259	1,108	1,108
	TOTAL FOR CATEGORY 04	68,547	73,159	68,547	68,547
08	**SB390 NEEDS ASSESSMENT**				
7060	CONTRACTS	0	400,000	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	3,480	0	3,480	3,480
	TOTAL FOR CATEGORY 08	3,480	400,000	3,480	3,480
10	**OPIOID ALLOCATION**				
6215	NON-FS VEHICLE RENTAL IN-STATE	400	0	400	400
7020	OPERATING SUPPLIES	72	7,752	72	72
7044	PRINTING AND COPYING - C	48	0	48	48
7060	CONTRACTS	0	195,853	0	0
7061	CONTRACTS - A	4,471	0	4,471	4,471
7062	CONTRACTS - B	128,917	104,687	128,917	128,917
7063	CONTRACTS - C	99,000	198,000	99,000	99,000
7064	CONTRACTS - D	390,771	0	390,771	390,771
7073	SOFTWARE LICENSE/MNT CONTRACTS	350	0	350	350
7090	EQUIPMENT REPAIR	0	2,331	0	0
7100	STATE OWNED BLDG RENT-B&G	5,396	0	5,396	5,396
7110	NON-STATE OWNED OFFICE RENT	15,254	0	15,254	15,254
7138	OTHER UTILITIES	417	0	417	417
7185	MED/DENT SUPP - NON-CONTRACT	499,500	1,512,500	499,500	499,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	499	0	499	499
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,636	0	1,636	1,636
7980	OPERATING LEASE PAYMENTS	370	0	370	370
8270	SPECIAL EQUIPMENT >$5,000	505,907	0	505,907	505,907
8501	EXPENDITURES CARSON CITY CO	282,863	0	282,863	282,863
8503	EXPENDITURES CLARK CO	408,961	0	408,961	408,961
8504	EXPENDITURES DOUGLAS CO	267,516	0	267,516	267,516
8511	EXPENDITURES LYON CO	218,054	306,147	218,054	218,054
8515	EXPENDITURES STOREY CO	166,539	0	166,539	166,539
8516	EXPENDITURES WASHOE CO	617,045	188,300	617,045	617,045
8642	COMMUNITY COLLEGE OF SO NEVADA	397,149	0	397,149	397,149
8647	UNIVERSITY OF NEVADA RENO	2,496,012	3,100,085	2,496,012	2,496,012
8648	UNIVERSITY OF NEVADA LAS VEGAS	1,469,232	0	1,469,232	1,469,232
8750	AID TO PRIVATE ORGANIZATIONS	72,124	0	72,124	72,124
8780	AID TO NON-PROFIT ORGS	1,794,215	16,801,250	1,794,215	1,794,215
8781	AID TO NON-PROFIT ORGS-A	1,029,688	345,003	1,029,688	1,029,688
8782	AID TO NON-PROFIT ORGS-B	497,026	0	497,026	497,026
8783	AID TO NON-PROFIT ORGS-C	476,184	0	476,184	476,184
8784	AID TO NON-PROFIT ORGS-D	345,429	520,028	345,429	345,429
8785	AID TO NON-PROFIT ORGS-E	912,371	406,206	912,371	912,371
8786	AID TO NON-PROFIT ORGS-F	1,284,870	140,030	1,284,870	1,284,870
8787	AID TO NON-PROFIT ORGS-G	598,291	0	598,291	598,291
8788	AID TO NON-PROFIT ORGS-H	1,884,631	0	1,884,631	1,884,631
8789	AID TO NON-PROFIT ORGS-I	753,557	0	753,557	753,557
9019	TRANS TO VETERANS AFFAIRS	355,841	700,000	355,841	355,841
9026	TRANSFER TO PUBLIC SAFETY	483,111	500,000	483,111	483,111
9037	TRANS DHR-HEALTH CARE FIN & POLICY	651,415	543,912	651,415	651,415
9038	TRANS TO HUMAN RES DIR OFFICE	0	142,419	0	0
9041	TRANS TO AGING SERVICES (OAA)	0	54,803	0	0
9043	TRANS TO HEALTH DIVISION	24,149	524,149	24,149	24,149
9044	TRANS TO WELFARE DIVISION	994,126	7,620,529	994,126	994,126
9047	TRANS TO SO NV ADLT MENTAL HEALTH	474,909	0	474,909	474,909
9115	TRANS TO EMERGENCY MGMT	0	423,737	0	0
9116	TRANS TO CORRECTIONS	34,316	103,307	34,316	34,316
9122	TRANS TO OTHER STATE AGENCY	64,351	125,894	64,351	64,351
9153	TRANS TO CHILD AND FAMILY SERVICES	6,170,622	9,398,770	6,170,622	6,170,622
	TOTAL FOR CATEGORY 10	26,877,605	43,965,692	26,877,605	26,877,605
12	**SB165-BEHAVIORAL HEALTH**				
8645	GREAT BASIN COMM COLLEGE	27,229	1,047,751	27,229	27,229
8647	UNIVERSITY OF NEVADA RENO	33,972	3,041,008	33,972	33,972
8648	UNIVERSITY OF NEVADA LAS VEGAS	181,910	2,093,070	181,910	181,910

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	243,111	6,181,829	243,111	243,111
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	626	0	626	626
7138	OTHER UTILITIES	2,293	0	2,293	2,293
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,658	8,086	3,658	3,658
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,278	5,277	5,277
7556	GTO SECURITY ASSESSMENT	1,410	1,402	1,402	1,402
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,120	0	0
8371	COMPUTER HARDWARE <$5,000 - A	9,069	9,430	9,069	9,069
	TOTAL FOR CATEGORY 26	22,364	25,316	22,325	22,325
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	333,267	408,787	333,267	333,267
	TOTAL FOR CATEGORY 60	333,267	408,787	333,267	333,267
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	65,355,022	61,670,971	61,765,665
	TOTAL FOR CATEGORY 86	0	65,355,022	61,670,971	61,765,665
	TOTAL EXPENDITURES FOR DECISION UNIT B000	28,430,519	117,674,055	90,577,299	90,690,549
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	673
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	673
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,027	-764
	TOTAL FOR CATEGORY 04	0	0	-1,027	-764
10	**OPIOID ALLOCATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 10	0	0	-155	562
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	509	2,638
	TOTAL FOR CATEGORY 26	0	0	509	2,638
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	673	-1,763
	TOTAL FOR CATEGORY 86	0	0	673	-1,763
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	673
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,508,686
4287	OPIOID SETTLEMENT	0	0	398,535	381,998
4326	TREASURER'S INTEREST DISTRIB	0	0	476,876	476,876
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	875,411	-13,649,812
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5810	OVERTIME PAY	0	0	-4,225	-4,225
5930	LONGEVITY PAY	0	0	381	531
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,253	-7,253
	TOTAL FOR CATEGORY 01	0	0	-11,117	-10,967
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,066	-1,066
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,240	1,240
7110	NON-STATE OWNED OFFICE RENT	0	0	7,808	10,123
7255	B & G LEASE ASSESSMENT	0	0	266	266
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,122	1,122
7460	EQUIPMENT PURCHASES < $1,000	0	0	142	142
7980	OPERATING LEASE PAYMENTS	0	0	151	151
	TOTAL FOR CATEGORY 04	0	0	9,663	11,978
08	**SB390 NEEDS ASSESSMENT**				
7060	CONTRACTS	0	0	400,000	400,000
	TOTAL FOR CATEGORY 08	0	0	400,000	400,000
10	**OPIOID ALLOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	340	340
7062	CONTRACTS - B	0	0	71,083	71,083
7063	CONTRACTS - C	0	0	51,000	51,000
7064	CONTRACTS - D	0	0	28,983	28,983
7066	CONTRACTS - F	0	0	343,203	343,203
7069	CONTRACTS - I	0	0	3,268,607	3,399,351
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-350	-350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,396	-5,396
7110	NON-STATE OWNED OFFICE RENT	0	0	3,359	3,781
7185	MED/DENT SUPP - NON-CONTRACT	0	0	1,000,500	1,000,500
7255	B & G LEASE ASSESSMENT	0	0	520	520
7289	GTO PHONE LINE AND VOICEMAIL	0	0	62	62
7460	EQUIPMENT PURCHASES < $1,000	0	0	76	76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	97	97
8270	SPECIAL EQUIPMENT >$5,000	0	0	-505,907	-505,907
8501	EXPENDITURES CARSON CITY CO	0	0	97,137	97,137
8503	EXPENDITURES CLARK CO	0	0	1,036,539	786,539
8504	EXPENDITURES DOUGLAS CO	0	0	232,484	232,484
8511	EXPENDITURES LYON CO	0	0	-218,054	-218,054
8515	EXPENDITURES STOREY CO	0	0	18,461	18,461
8516	EXPENDITURES WASHOE CO	0	0	155,455	155,455
8642	COMMUNITY COLLEGE OF SO NEVADA	0	0	102,851	102,851
8647	UNIVERSITY OF NEVADA RENO	0	0	1,203,988	903,988
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-588,232	-788,232
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-72,124	-72,124
8780	AID TO NON-PROFIT ORGS	0	0	97,426	97,426
8781	AID TO NON-PROFIT ORGS-A	0	0	-139,688	-239,688
8782	AID TO NON-PROFIT ORGS-B	0	0	14,994	14,994
8783	AID TO NON-PROFIT ORGS-C	0	0	-101,184	-176,184
8784	AID TO NON-PROFIT ORGS-D	0	0	-45,429	-45,429
8785	AID TO NON-PROFIT ORGS-E	0	0	-912,371	-912,371
8786	AID TO NON-PROFIT ORGS-F	0	0	-144,870	-144,870
8787	AID TO NON-PROFIT ORGS-G	0	0	51,709	-48,291
8788	AID TO NON-PROFIT ORGS-H	0	0	-84,631	-84,631
8789	AID TO NON-PROFIT ORGS-I	0	0	426,443	376,443
9019	TRANS TO VETERANS AFFAIRS	0	0	344,159	344,159
9026	TRANSFER TO PUBLIC SAFETY	0	0	-183,111	-183,111
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-204,032	-264,869
9044	TRANS TO WELFARE DIVISION	0	0	6,643,676	6,644,012
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	25,091	25,091
9116	TRANS TO CORRECTIONS	0	0	64,473	68,706
9122	TRANS TO OTHER STATE AGENCY	0	0	57,337	57,337
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	3,228,148	3,228,148
	TOTAL FOR CATEGORY 10	0	0	15,362,822	14,362,720
12	**SB165-BEHAVIORAL HEALTH**				
8645	GREAT BASIN COMM COLLEGE	0	0	-27,229	-27,229
8647	UNIVERSITY OF NEVADA RENO	0	0	-33,972	-33,972
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-181,910	-181,910

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	0	0	-243,111	-243,111
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-626	-626
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,118	2,118
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,069	-9,069
	TOTAL FOR CATEGORY 26	0	0	-7,577	-7,577
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-126,583	-125,403
	TOTAL FOR CATEGORY 60	0	0	-126,583	-125,403
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,508,686	-28,037,452
	TOTAL FOR CATEGORY 86	0	0	-14,508,686	-28,037,452
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	875,411	-13,649,812
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,626
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-12,626
EXPENDITURE					
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	12,626	12,841
	TOTAL FOR CATEGORY 60	0	0	12,626	12,841
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,626	-25,467
	TOTAL FOR CATEGORY 86	0	0	-12,626	-25,467
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-12,626
E246	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-750,000
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	0	-750,000
EXPENDITURE					
15	**TRANS TO OTHER STATE AGENCIES**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	750,000	750,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	750,000	750,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-750,000	-1,500,000
	TOTAL FOR CATEGORY 86	0	0	-750,000	-1,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	0	-750,000
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
EXPENDITURE					
10	**OPIOID ALLOCATION**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-400	-400
7020	OPERATING SUPPLIES	0	0	-72	-72
7044	PRINTING AND COPYING - C	0	0	-48	-48
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-340	-340
7061	CONTRACTS - A	0	0	-4,471	-4,471
7062	CONTRACTS - B	0	0	-200,000	-200,000
7063	CONTRACTS - C	0	0	-150,000	-150,000
7064	CONTRACTS - D	0	0	-419,754	-419,754
7066	CONTRACTS - F	0	0	-343,203	-343,203
7110	NON-STATE OWNED OFFICE RENT	0	0	-18,613	-19,035
7138	OTHER UTILITIES	0	0	-417	-417
7255	B & G LEASE ASSESSMENT	0	0	-520	-520
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7460	EQUIPMENT PURCHASES < $1,000	0	0	-76	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-336	-336
7980	OPERATING LEASE PAYMENTS	0	0	-370	-370
8647	UNIVERSITY OF NEVADA RENO	0	0	-3,700,000	-3,400,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-881,000	-681,000
9019	TRANS TO VETERANS AFFAIRS	0	0	-700,000	-700,000
9026	TRANSFER TO PUBLIC SAFETY	0	0	-300,000	-300,000
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-447,383	-386,546
9043	TRANS TO HEALTH DIVISION	0	0	-24,149	-24,149
9044	TRANS TO WELFARE DIVISION	0	0	-7,637,802	-7,638,138
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	-500,000	-500,000
9116	TRANS TO CORRECTIONS	0	0	-98,789	-103,022
9122	TRANS TO OTHER STATE AGENCY	0	0	-121,688	-121,688
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	-9,398,770	-9,398,770
	TOTAL FOR CATEGORY 10	0	0	-24,950,339	-24,395,211
14	**TEMP CONTRACTORS**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	400	400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	72	72
7044	PRINTING AND COPYING - C	0	0	48	48
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	340	340
7061	CONTRACTS - A	0	0	4,471	4,471
7064	CONTRACTS - D	0	0	419,754	419,754
7110	NON-STATE OWNED OFFICE RENT	0	0	18,613	19,035
7138	OTHER UTILITIES	0	0	417	417
7255	B & G LEASE ASSESSMENT	0	0	520	520
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7460	EQUIPMENT PURCHASES < $1,000	0	0	76	76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
7980	OPERATING LEASE PAYMENTS	0	0	370	370
	TOTAL FOR CATEGORY 14	0	0	447,555	448,695
15	**TRANS TO OTHER STATE AGENCIES**				
8647	UNIVERSITY OF NEVADA RENO	0	0	3,700,000	3,400,000
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	881,000	681,000
9019	TRANS TO VETERANS AFFAIRS	0	0	700,000	700,000
9026	TRANSFER TO PUBLIC SAFETY	0	0	300,000	300,000
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	447,383	386,546
9043	TRANS TO HEALTH DIVISION	0	0	24,149	24,149
9044	TRANS TO WELFARE DIVISION	0	0	7,637,802	7,638,138
9047	TRANS TO SO NV ADLT MENTAL HEALTH	0	0	500,000	500,000
9116	TRANS TO CORRECTIONS	0	0	98,789	103,022
9122	TRANS TO OTHER STATE AGENCY	0	0	121,688	121,688
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	9,398,770	9,398,770
	TOTAL FOR CATEGORY 15	0	0	23,809,581	23,253,313
16	**MSA CONTRACTS**				
7062	CONTRACTS - B	0	0	200,000	200,000
7063	CONTRACTS - C	0	0	150,000	150,000
7066	CONTRACTS - F	0	0	343,203	343,203
	TOTAL FOR CATEGORY 16	0	0	693,203	693,203
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	0
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-50,431
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	0	-50,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	16,064	16,064
6130	PUBLIC TRANS OUT-OF-STATE	0	0	836	836
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,680	7,680
	TOTAL FOR CATEGORY 02	0	0	24,580	24,580
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	13,052	13,052
6210	FS DAILY RENTAL IN-STATE	0	0	708	708
6240	PERSONAL VEHICLE IN-STATE	0	0	284	284
6250	COMM AIR TRANS IN-STATE	0	0	11,807	11,807
	TOTAL FOR CATEGORY 03	0	0	25,851	25,851
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-50,431	-100,862
	TOTAL FOR CATEGORY 86	0	0	-50,431	-100,862
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	0	-50,431
E307	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-107,710
	TOTAL REVENUES FOR DECISION UNIT E307	0	0	0	-107,710
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,814	98,602
5200	WORKERS COMPENSATION	0	0	2,160	1,292
5300	RETIREMENT	0	0	13,824	18,981
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,795	2,465
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	1,042	1,430
	TOTAL FOR CATEGORY 01	0	0	99,593	134,576
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	433	577
6130	PUBLIC TRANS OUT-OF-STATE	0	0	23	31
6150	COMM AIR TRANS OUT-OF-STATE	0	0	234	312

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	28	37
	TOTAL FOR CATEGORY 02	0	0	718	957
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	81	108
6210	FS DAILY RENTAL IN-STATE	0	0	6	8
6240	PERSONAL VEHICLE IN-STATE	0	0	7	10
6250	COMM AIR TRANS IN-STATE	0	0	192	256
	TOTAL FOR CATEGORY 03	0	0	286	382
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	12	12
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	192	192
7980	OPERATING LEASE PAYMENTS	0	0	120	120
	TOTAL FOR CATEGORY 04	0	0	540	588
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,355	0
	TOTAL FOR CATEGORY 26	0	0	3,710	1,725
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-107,710	-245,938
	TOTAL FOR CATEGORY 86	0	0	-107,710	-245,938
	TOTAL EXPENDITURES FOR DECISION UNIT E307	0	0	0	-107,710
E503	**Adjust Cost Allocation to Include 3070 3071 3203**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	273,358

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	273,358
EXPENDITURE					
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-273,358	-274,360
	TOTAL FOR CATEGORY 60	0	0	-273,358	-274,360
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	273,358	547,718
	TOTAL FOR CATEGORY 86	0	0	273,358	547,718
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	273,358
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,811
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-3,811
EXPENDITURE					
10	**OPIOID ALLOCATION**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
	TOTAL FOR CATEGORY 10	0	0	336	336
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,120	1,120
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,355	4,710
	TOTAL FOR CATEGORY 26	0	0	3,475	5,830
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,811	-9,977
	TOTAL FOR CATEGORY 86	0	0	-3,811	-9,977
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-3,811
E800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-54,047
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-54,047
EXPENDITURE					
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	54,047	53,655

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 60	0	0	54,047	53,655
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-54,047	-107,702
	TOTAL FOR CATEGORY 86	0	0	-54,047	-107,702
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-54,047
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,356
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	-17,356
EXPENDITURE					
60	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	17,356	16,319
	TOTAL FOR CATEGORY 60	0	0	17,356	16,319
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,356	-33,675
	TOTAL FOR CATEGORY 86	0	0	-17,356	-33,675
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	-17,356
E900	**TRANS FRM FUND FOR RESILIENT NV TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4287	OPIOID SETTLEMENT	0	0	-293,088	-290,234
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-293,088	-290,234
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-219,975	-219,975
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-42,345	-42,345
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,499	-5,499
5800	UNEMPLOYMENT COMPENSATION	0	0	-154	-154
5840	MEDICARE	0	0	-3,190	-3,190
	TOTAL FOR CATEGORY 01	0	0	-284,192	-284,192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	-97	-97
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-116	-58
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,227	-3,281
7255	B & G LEASE ASSESSMENT	0	0	-179	-89
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7291	CELL PHONE/PAGER CHARGES	0	0	-467	-467
7980	OPERATING LEASE PAYMENTS	0	0	-185	-185
	TOTAL FOR CATEGORY 04	0	0	-7,496	-4,429
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-104	-104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,400	-1,613
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-293,088	-290,234
	TOTAL REVENUES FOR BUDGET ACCOUNT 3060	28,430,519	117,674,055	91,159,622	76,028,553
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3060	28,430,519	117,674,055	91,159,622	76,028,553

Section A1: Line Item Detail by GL

Budget Account: 3070 DHS-DO - INFORMATION SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	192,300	241,913
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	192,300	241,913
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	131,225	174,967
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	25,261	33,681
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,281	4,374
5800	UNEMPLOYMENT COMPENSATION	0	0	92	122
5840	MEDICARE	0	0	1,902	2,537
	TOTAL FOR CATEGORY 01	0	0	173,253	228,710
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	141	188
7110	NON-STATE OWNED OFFICE RENT	0	0	8,141	10,854
7255	B & G LEASE ASSESSMENT	0	0	216	288
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	8,702	11,582
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,221	0
	TOTAL FOR CATEGORY 26	0	0	3,472	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	192,300	241,913

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	492,434	613,114
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	492,434	613,114
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	325,149	433,530
5200	WORKERS COMPENSATION	0	0	7,752	3,876
5300	RETIREMENT	0	0	62,592	83,454
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,130	10,839
5800	UNEMPLOYMENT COMPENSATION	0	0	228	306
5840	MEDICARE	0	0	4,716	6,288
	TOTAL FOR CATEGORY 01	0	0	435,292	573,505
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	423	564
7110	NON-STATE OWNED OFFICE RENT	0	0	24,422	32,562
7255	B & G LEASE ASSESSMENT	0	0	648	864
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
	TOTAL FOR CATEGORY 04	0	0	26,106	34,745
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	20,619	0
	TOTAL FOR CATEGORY 05	0	0	20,619	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,663	0
	TOTAL FOR CATEGORY 26	0	0	10,417	4,864
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	492,434	613,114
E518	**ADJUSTMENTS TO TRANSFERS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3562	FED - TITLE IV-E ALN 93.658	0	0	-1,343,054	-1,364,745
4230	COST ALLOCATION	0	0	1,529,400	1,554,128
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-186,346	-189,383
	TOTAL REVENUES FOR DECISION UNIT E518	0	0	0	0
E525	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-980,087	-1,070,580
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-98,934	-100,140
3531	FED SNAP ADMINISTRATION 50/50	0	0	-1,847,534	-1,869,108
3532	FED SNAP OUTREACH	0	0	-8,348	-8,432
3533	FED CHILD SUPPORT	0	0	-675,945	-683,325
3537	FED SNAP SUMMER EBT ADMIN	0	0	-33,418	-33,750
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-49,488	-50,055
3567	FED TANF	0	0	-996,635	-1,007,723
3581	FED LIHEA EAP	0	0	-296,797	-300,424
3583	FED CHILD CARE DEVELOPMENT	0	0	-866,014	-875,285
3870	TITLE XIX MEDICAID 90	0	0	-66,302	-66,658
3871	TITLE XIX MEDICAID 75	0	0	-1,496,559	-1,516,071
3872	TITLE XIX MEDICAID 50/75/90	0	0	-814,172	-823,808
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-229,441	-231,996
4230	COST ALLOCATION	0	0	8,460,314	8,638,001
4750	TRANS FROM DHHS - DIRECTOR	0	0	-640	-646
	TOTAL REVENUES FOR DECISION UNIT E525	0	0	0	0
E526	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-973	-702
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-442	-439
3531	FED SNAP ADMINISTRATION 50/50	0	0	-25,435	-25,268
3532	FED SNAP OUTREACH	0	0	-110	-109
3533	FED CHILD SUPPORT	0	0	-3,970	-3,943
3537	FED SNAP SUMMER EBT ADMIN	0	0	-119	-118
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-399	-396
3567	FED TANF	0	0	-9,405	-9,348
3581	FED LIHEA EAP	0	0	-1,327	-1,317
3583	FED CHILD CARE DEVELOPMENT	0	0	-4,724	-4,693
3871	TITLE XIX MEDICAID 75	0	0	-1,895	-1,905

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3872	TITLE XIX MEDICAID 50/75/90	0	0	-19,068	-19,240
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-877	-873
4230	COST ALLOCATION	0	0	68,752	68,359
4750	TRANS FROM DHHS - DIRECTOR	0	0	-8	-8
	TOTAL REVENUES FOR DECISION UNIT E526	0	0	0	0
E528	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION	0	0	2,524,429	2,568,895
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-2,524,429	-2,568,895
	TOTAL REVENUES FOR DECISION UNIT E528	0	0	0	0
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	344,254	194,993
4230	COST ALLOCATION	0	0	803,259	454,984
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	1,147,513	649,977
EXPENDITURE					
26	**INFORMATION SERVICES**				
7064	CONTRACTS - D	0	0	364,000	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	649,977	649,977
7510	GTO PROGRAMMER/DEVELOPER	0	0	133,536	0
	TOTAL FOR CATEGORY 26	0	0	1,147,513	649,977
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	1,147,513	649,977
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	241,043	251,310
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	241,043	251,310
EXPENDITURE					
60	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	241,043	251,310
	TOTAL FOR CATEGORY 60	0	0	241,043	251,310
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	241,043	251,310
E918	**TRANSFER FROM 3143 to 3070**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,825,935	1,861,865
3562	FED - TITLE IV-E ALN 93.658	0	0	1,343,054	1,364,745
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	186,346	189,383
	TOTAL REVENUES FOR DECISION UNIT E918	0	0	3,355,335	3,415,993
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,380,044	2,423,581
5200	WORKERS COMPENSATION	0	0	34,921	35,075
5300	RETIREMENT	0	0	486,693	495,455
5400	PERSONNEL ASSESSMENT	0	0	8,676	8,676
5500	GROUP INSURANCE	0	0	305,532	305,532
5700	PAYROLL ASSESSMENT	0	0	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	59,504	60,593
5800	UNEMPLOYMENT COMPENSATION	0	0	1,669	1,702
5840	MEDICARE	0	0	34,513	35,138
	TOTAL FOR CATEGORY 01	0	0	3,314,256	3,368,456
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	105	105
7054	AG TORT CLAIM ASSESSMENT	0	0	3,699	3,699
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,274	2,984
	TOTAL FOR CATEGORY 04	0	0	6,078	6,788
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,968	22,716
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	14,248	14,248
7556	GTO SECURITY ASSESSMENT	0	0	3,785	3,785
	TOTAL FOR CATEGORY 26	0	0	35,001	40,749
	TOTAL EXPENDITURES FOR DECISION UNIT E918	0	0	3,355,335	3,415,993
E919	**TRANSFERS OUT PCN 0090 TO BA 3070**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,936	125,057
	TOTAL REVENUES FOR DECISION UNIT E919	0	0	120,936	125,057
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	73,161	75,892

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,301	1,292
5300	RETIREMENT	0	0	26,887	27,890
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,829	1,897
5800	UNEMPLOYMENT COMPENSATION	0	0	51	53
5840	MEDICARE	0	0	1,061	1,100
	TOTAL FOR CATEGORY 01	0	0	116,027	119,861
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	237	237
7044	PRINTING AND COPYING - C	0	0	37	37
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	50	50
7110	NON-STATE OWNED OFFICE RENT	0	0	2,722	2,722
7255	B & G LEASE ASSESSMENT	0	0	77	77
	TOTAL FOR CATEGORY 04	0	0	3,264	3,264
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7531	GTO DISK STORAGE	0	0	42	51
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	111	149
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,645	1,932
	TOTAL EXPENDITURES FOR DECISION UNIT E919	0	0	120,936	125,057
E925	**TRANSFERS - DHS CENTRALIZED IT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,769,096	3,824,363
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	98,965	100,140
3531	FED SNAP ADMINISTRATION 50/50	0	0	1,848,123	1,869,108
3532	FED SNAP OUTREACH	0	0	8,351	8,432
3533	FED CHILD SUPPORT	0	0	676,160	683,325
3537	FED SNAP SUMMER EBT ADMIN	0	0	33,429	33,750
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	49,504	50,055
3567	FED TANF	0	0	996,953	1,007,723

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3581	FED LIHEA EAP	0	0	296,892	300,424
3583	FED CHILD CARE DEVELOPMENT	0	0	866,290	875,285
3870	TITLE XIX MEDICAID 90	0	0	66,323	66,658
3871	TITLE XIX MEDICAID 75	0	0	1,497,036	1,516,071
3872	TITLE XIX MEDICAID 50/75/90	0	0	814,431	823,808
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	229,514	231,996
4750	TRANS FROM DHHS - DIRECTOR	0	0	640	646
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	11,251,707	11,391,784
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,827,018	6,919,648
5200	WORKERS COMPENSATION	0	0	103,563	104,117
5300	RETIREMENT	0	0	1,765,800	1,784,035
5400	PERSONNEL ASSESSMENT	0	0	25,708	25,708
5500	GROUP INSURANCE	0	0	905,280	905,280
5700	PAYROLL ASSESSMENT	0	0	8,013	8,013
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	170,683	172,995
5800	UNEMPLOYMENT COMPENSATION	0	0	4,778	4,842
5840	MEDICARE	0	0	98,994	100,339
	TOTAL FOR CATEGORY 01	0	0	9,909,837	10,024,977
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	310	310
7054	AG TORT CLAIM ASSESSMENT	0	0	10,960	10,960
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,498	4,498
7110	NON-STATE OWNED OFFICE RENT	0	0	258,254	266,160
7255	B & G LEASE ASSESSMENT	0	0	6,894	6,894
7291	CELL PHONE/PAGER CHARGES	0	0	18,000	18,000
	TOTAL FOR CATEGORY 04	0	0	298,916	306,822
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	310,432	310,432
7211	MSA PROGRAMMER CHARGES	0	0	619,855	619,855
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	50,275	67,306
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	42,218	42,218
7556	GTO SECURITY ASSESSMENT	0	0	11,214	11,214
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	8,960	8,960
	TOTAL FOR CATEGORY 26	0	0	1,042,954	1,059,985
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	11,251,707	11,391,784
E926	**TRANSFERS - DHS CENTRALIZED IT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,861	46,546
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	442	439
3531	FED SNAP ADMINISTRATION 50/50	0	0	25,435	25,268
3532	FED SNAP OUTREACH	0	0	110	109
3533	FED CHILD SUPPORT	0	0	3,970	3,943
3537	FED SNAP SUMMER EBT ADMIN	0	0	119	118
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	399	396
3567	FED TANF	0	0	9,405	9,348
3581	FED LIHEA EAP	0	0	1,327	1,317
3583	FED CHILD CARE DEVELOPMENT	0	0	4,724	4,693
3871	TITLE XIX MEDICAID 75	0	0	1,895	1,905
3872	TITLE XIX MEDICAID 50/75/90	0	0	19,068	19,240
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	877	873
4750	TRANS FROM DHHS - DIRECTOR	0	0	8	8
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	114,640	114,203
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	69,250	68,721
5200	WORKERS COMPENSATION	0	0	1,273	1,291
5300	RETIREMENT	0	0	25,449	25,255
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,731	1,718
5800	UNEMPLOYMENT COMPENSATION	0	0	48	48
5840	MEDICARE	0	0	1,004	996
	TOTAL FOR CATEGORY 01	0	0	110,492	109,766
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,419	2,468
7255	B & G LEASE ASSESSMENT	0	0	58	58
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	2,740	2,816
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	114,640	114,203
E928	**TRANS FRM DPBH TO DEPT OF HUMAN SERVCS**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION	0	0	903,282	918,295
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,524,429	2,573,765
	TOTAL REVENUES FOR DECISION UNIT E928	0	0	3,427,711	3,492,060
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,237,287	2,277,849
5200	WORKERS COMPENSATION	0	0	33,745	34,067
5300	RETIREMENT	0	0	553,159	563,851
5400	PERSONNEL ASSESSMENT	0	0	8,355	8,355
5500	GROUP INSURANCE	0	0	294,216	294,216
5700	PAYROLL ASSESSMENT	0	0	2,604	2,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	55,931	56,948
5800	UNEMPLOYMENT COMPENSATION	0	0	1,565	1,596
5840	MEDICARE	0	0	32,440	33,033
5930	LONGEVITY PAY	0	0	10,353	11,500
	TOTAL FOR CATEGORY 01	0	0	3,229,655	3,284,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	101	101
7054	AG TORT CLAIM ASSESSMENT	0	0	3,562	3,562
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,807	2,807
7110	NON-STATE OWNED OFFICE RENT	0	0	135,641	135,801
7255	B & G LEASE ASSESSMENT	0	0	4,301	4,301
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,190	2,874
7291	CELL PHONE/PAGER CHARGES	0	0	12,143	12,143
	TOTAL FOR CATEGORY 04	0	0	160,745	161,589
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,339	21,874
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	13,721	13,721
7556	GTO SECURITY ASSESSMENT	0	0	3,645	3,645
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,606	7,212

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	37,311	46,452
	TOTAL EXPENDITURES FOR DECISION UNIT E928	0	0	3,427,711	3,492,060
E929	**TRANSFERS IT from 3151 Admin to 3070 DHS IT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	366,764	372,681
4230	COST ALLOCATION	0	0	1,469,959	1,480,237
	TOTAL REVENUES FOR DECISION UNIT E929	0	0	1,836,723	1,852,918
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,207,258	1,223,299
5200	WORKERS COMPENSATION	0	0	18,094	18,239
5300	RETIREMENT	0	0	306,711	311,030
5400	PERSONNEL ASSESSMENT	0	0	4,499	4,499
5500	GROUP INSURANCE	0	0	158,424	158,424
5700	PAYROLL ASSESSMENT	0	0	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	30,183	30,583
5800	UNEMPLOYMENT COMPENSATION	0	0	846	858
5840	MEDICARE	0	0	17,504	17,738
	TOTAL FOR CATEGORY 01	0	0	1,744,921	1,766,072
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,902	17,902
6210	FS DAILY RENTAL IN-STATE	0	0	1,274	1,274
6240	PERSONAL VEHICLE IN-STATE	0	0	894	894
6250	COMM AIR TRANS IN-STATE	0	0	3,840	3,840
	TOTAL FOR CATEGORY 03	0	0	23,910	23,910
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	3,024	3,024
7040	NON-STATE PRINTING SERVICES	0	0	840	840
7050	EMPLOYEE BOND INSURANCE	0	0	54	54
7054	AG TORT CLAIM ASSESSMENT	0	0	1,918	1,918
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	576	576
7110	NON-STATE OWNED OFFICE RENT	0	0	28,649	29,477
7255	B & G LEASE ASSESSMENT	0	0	883	883
7285	POSTAGE - STATE MAILROOM	0	0	504	504
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,179	1,547
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,008	1,008
7291	CELL PHONE/PAGER CHARGES	0	0	408	408

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	39,043	40,239
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,798	11,778
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	7,388	7,388
7556	GTO SECURITY ASSESSMENT	0	0	1,963	1,963
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,568	1,568
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,132	0
	TOTAL FOR CATEGORY 26	0	0	28,849	22,697
	TOTAL EXPENDITURES FOR DECISION UNIT E929	0	0	1,836,723	1,852,918
	TOTAL REVENUES FOR BUDGET ACCOUNT 3070	0	0	22,180,342	22,148,329
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3070	0	0	22,180,342	22,148,329

Section A1: Line Item Detail by GL

Budget Account: 3071 DHS-DO - HUMAN RESOURCES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	63,258	78,757
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	63,258	78,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	33,115	45,338
5200	WORKERS COMPENSATION	0	0	1,189	1,325
5300	RETIREMENT	0	0	12,170	16,662
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	828	1,133
5800	UNEMPLOYMENT COMPENSATION	0	0	23	32
5840	MEDICARE	0	0	480	657
	TOTAL FOR CATEGORY 01	0	0	56,713	76,884
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,227	0
	TOTAL FOR CATEGORY 26	0	0	3,478	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	63,258	78,757
E301	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	88,766	113,000
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	88,766	113,000
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,785	69,648
5200	WORKERS COMPENSATION	0	0	1,823	1,347
5300	RETIREMENT	0	0	18,663	25,596
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,270	1,741
5800	UNEMPLOYMENT COMPENSATION	0	0	36	49
5840	MEDICARE	0	0	736	1,009
	TOTAL FOR CATEGORY 01	0	0	82,221	111,127
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,227	0
	TOTAL FOR CATEGORY 26	0	0	3,478	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	88,766	113,000
E505	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,793	1,856
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-1,102	-1,141
4103	COUNTY REIMBURSEMENTS	0	0	-506	-524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4230	COST ALLOCATION - INDIRECT	0	0	-68	-70
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-117	-121
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E516	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	110,446	112,928
3849	ICF-MR CLIENT LIABILITY	0	0	-1,980	-2,025
3860	TITLE XIX - ICF/ID	0	0	-62,174	-63,566
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-614	-566
3864	MEDICAID ADMIN CHARGES	0	0	-45,571	-46,671
4103	COUNTY REIMBURSEMENTS	0	0	-107	-99
4230	COST ALLOCATION - INDIRECT	0	0	0	-1
	TOTAL REVENUES FOR DECISION UNIT E516	0	0	0	0
E517	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-146,396	-150,152
4103	COUNTY REIMBURSEMENTS	0	0	-71,311	-73,045
4230	COST ALLOCATION - INDIRECT	0	0	232,774	238,661
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-15,067	-15,464
	TOTAL REVENUES FOR DECISION UNIT E517	0	0	0	0
E520	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	328,587	335,952
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-328,587	-335,952
	TOTAL REVENUES FOR DECISION UNIT E520	0	0	0	0
E524	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-5,728	-5,846
3531	FED SNAP ADMINISTRATION 25/75	0	0	-342,450	-350,541
3532	FED SNAP OUTREACH	0	0	-1,394	-1,417
3533	FED CHILD SUPPORT	0	0	-61,141	-62,425
3537	FED SNAP SUMMER EBT ADMIN	0	0	-1,667	-1,698
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-5,323	-5,433
3567	FED TANF	0	0	-126,609	-129,437

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3581	FED LIHEA EAP	0	0	-17,186	-17,541
3583	FED CHILD CARE DEVELOPMENT	0	0	-68,210	-69,684
3870	TITLE XIX MEDICAID 90	0	0	-2,949	-2,949
3871	TITLE XIX MEDICAID 75	0	0	-150,507	-153,196
3872	TITLE XIX MEDICAID 50/75/90	0	0	-173,691	-177,974
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-12,172	-12,436
4230	COST ALLOCATION - INDIRECT	0	0	969,145	990,697
4750	TRANS FROM DHHS - DIRECTOR	0	0	-118	-120
	TOTAL REVENUES FOR DECISION UNIT E524	0	0	0	0
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,726	110,968
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	115,726	110,968
EXPENDITURE					
60	**DIVISION COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	115,726	110,968
	TOTAL FOR CATEGORY 60	0	0	115,726	110,968
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	115,726	110,968
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,637	7,908
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	1,102	1,141
4103	COUNTY REIMBURSEMENTS	0	0	506	524
4230	COST ALLOCATION - INDIRECT	0	0	67	69
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	117	121
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	9,429	9,763
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,705	6,936
5200	WORKERS COMPENSATION	0	0	-9	0
5300	RETIREMENT	0	0	2,464	2,549
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	167	173
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	97	101
	TOTAL FOR CATEGORY 01	0	0	9,429	9,763
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	9,429	9,763
E915	**TRANS FRM ADSD-ADMIN TO DHS-HUMAN RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	267,822	277,575
4230	COST ALLOCATION - INDIRECT	0	0	1,073,986	1,100,560
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	1,341,808	1,378,135
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	888,072	914,879
5200	WORKERS COMPENSATION	0	0	16,847	17,114
5300	RETIREMENT	0	0	183,370	188,436
5400	PERSONNEL ASSESSMENT	0	0	4,178	4,178
5500	GROUP INSURANCE	0	0	147,108	147,108
5700	PAYROLL ASSESSMENT	0	0	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,201	22,872
5800	UNEMPLOYMENT COMPENSATION	0	0	623	643
5840	MEDICARE	0	0	12,876	13,263
	TOTAL FOR CATEGORY 01	0	0	1,276,577	1,309,795
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,475	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	319	319
6240	PERSONAL VEHICLE IN-STATE	0	0	223	223
6250	COMM AIR TRANS IN-STATE	0	0	960	960
	TOTAL FOR CATEGORY 03	0	0	5,977	5,977
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	2,808	2,808
7040	NON-STATE PRINTING SERVICES	0	0	780	780
7050	EMPLOYEE BOND INSURANCE	0	0	50	50
7054	AG TORT CLAIM ASSESSMENT	0	0	1,781	1,781
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	509	509
7110	NON-STATE OWNED OFFICE RENT	0	0	31,330	31,330
7255	B & G LEASE ASSESSMENT	0	0	781	781
7285	POSTAGE - STATE MAILROOM	0	0	468	468
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,095	1,437
7290	PHONE, FAX, COMMUNICATION LINE	0	0	936	936
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
	TOTAL FOR CATEGORY 04	0	0	40,946	41,288
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,170	10,937
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,860	6,860
7556	GTO SECURITY ASSESSMENT	0	0	1,822	1,822
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,456	1,456
	TOTAL FOR CATEGORY 26	0	0	18,308	21,075
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	1,341,808	1,378,135
E916	**TRANS FRM DESERT REGIONAL CENTER TO DHS-HR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	346,336	355,815
3849	ICF-MR CLIENT LIABILITY	0	0	1,980	2,025
3860	TITLE XIX - ICF/ID	0	0	62,174	63,566
3862	TITLE XIX - COMMUNITY SERVICES	0	0	614	566
3864	MEDICAID ADMIN CHARGES	0	0	45,571	46,671
4103	COUNTY REIMBURSEMENTS	0	0	107	99
	TOTAL REVENUES FOR DECISION UNIT E916	0	0	456,782	468,742
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	294,118	304,600
5200	WORKERS COMPENSATION	0	0	6,565	6,689
5300	RETIREMENT	0	0	56,618	58,636
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	56,580	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,353	7,615
5800	UNEMPLOYMENT COMPENSATION	0	0	205	212

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	4,263	4,416
	TOTAL FOR CATEGORY 01	0	0	427,810	440,856
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,549	2,549
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	188	188
7110	NON-STATE OWNED OFFICE RENT	0	0	11,556	11,556
7285	POSTAGE - STATE MAILROOM	0	0	1,917	1,917
7289	GTO PHONE LINE AND VOICEMAIL	0	0	421	553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,872	2,872
	TOTAL FOR CATEGORY 04	0	0	20,207	20,339
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	8,765	7,547
	TOTAL EXPENDITURES FOR DECISION UNIT E916	0	0	456,782	468,742
E917	**TRANSFER FROM 3145 to 3071**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,005,308	1,031,632
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	146,396	150,152
4103	COUNTY REIMBURSEMENTS	0	0	71,311	73,045
4230	COST ALLOCATION - INDIRECT	0	0	13,002	13,238
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	15,067	15,464
	TOTAL REVENUES FOR DECISION UNIT E917	0	0	1,251,084	1,283,531
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	777,546	802,220
5200	WORKERS COMPENSATION	0	0	15,690	15,848
5300	RETIREMENT	0	0	202,994	209,136
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	135,792	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	19,439	20,055
5800	UNEMPLOYMENT COMPENSATION	0	0	544	561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	11,273	11,631
	TOTAL FOR CATEGORY 01	0	0	1,168,336	1,200,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,397	1,397
7110	NON-STATE OWNED OFFICE RENT	0	0	68,493	68,660
7255	B & G LEASE ASSESSMENT	0	0	2,141	2,141
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,011	1,326
	TOTAL FOR CATEGORY 04	0	0	74,733	75,215
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
	TOTAL FOR CATEGORY 26	0	0	8,015	8,015
	TOTAL EXPENDITURES FOR DECISION UNIT E917	0	0	1,251,084	1,283,531
E920	**TRANSFER OUT HUMAN RESOURCES 3223 TO BA 3071**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	558,703	573,991
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	328,587	335,952
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	887,290	909,943
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	559,849	571,303
5200	WORKERS COMPENSATION	0	0	10,417	10,607
5300	RETIREMENT	0	0	145,021	147,869
5400	PERSONNEL ASSESSMENT	0	0	2,571	2,571
5500	GROUP INSURANCE	0	0	90,528	90,528
5700	PAYROLL ASSESSMENT	0	0	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,996	14,282
5800	UNEMPLOYMENT COMPENSATION	0	0	392	399
5840	MEDICARE	0	0	8,115	8,283
5930	LONGEVITY PAY	0	0	975	1,150
	TOTAL FOR CATEGORY 01	0	0	832,665	847,793
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,096	1,096

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	824	824
7110	NON-STATE OWNED OFFICE RENT	0	0	40,367	40,465
7255	B & G LEASE ASSESSMENT	0	0	1,262	1,262
7289	GTO PHONE LINE AND VOICEMAIL	0	0	674	884
	TOTAL FOR CATEGORY 04	0	0	44,254	44,562
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,028	6,731
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	4,222	4,222
7556	GTO SECURITY ASSESSMENT	0	0	1,121	1,121
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,514
	TOTAL FOR CATEGORY 26	0	0	10,371	17,588
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	887,290	909,943
E921	**TRANSFERS OUT 3161 SNAMHS HR**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,117,673	1,138,544
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	1,117,673	1,138,544
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	674,613	685,493
5200	WORKERS COMPENSATION	0	0	14,261	14,499
5300	RETIREMENT	0	0	174,791	177,304
5400	PERSONNEL ASSESSMENT	0	0	3,535	3,535
5500	GROUP INSURANCE	0	0	124,476	124,476
5700	PAYROLL ASSESSMENT	0	0	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,866	17,139
5800	UNEMPLOYMENT COMPENSATION	0	0	473	479
5840	MEDICARE	0	0	9,780	9,938
5930	LONGEVITY PAY	0	0	2,225	2,475
	TOTAL FOR CATEGORY 01	0	0	1,022,122	1,036,440
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,980	1,980
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,507	1,507
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,237	1,237
7110	NON-STATE OWNED OFFICE RENT	0	0	68,468	70,602
7255	B & G LEASE ASSESSMENT	0	0	1,897	1,897
7285	POSTAGE - STATE MAILROOM	0	0	132	132

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	927	1,216
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,188	1,188
	TOTAL FOR CATEGORY 04	0	0	77,379	79,802
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	336	336
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,913	9,255
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	5,805	5,805
7556	GTO SECURITY ASSESSMENT	0	0	1,542	1,542
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,576	5,364
	TOTAL FOR CATEGORY 26	0	0	18,172	22,302
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	1,117,673	1,138,544
E922	**TRANSFERS OUT 3162 NNAMHS HR**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	280,717	289,757
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	280,717	289,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	186,916	193,634
5200	WORKERS COMPENSATION	0	0	3,924	3,962
5300	RETIREMENT	0	0	35,981	37,275
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,673	4,841
5800	UNEMPLOYMENT COMPENSATION	0	0	130	136
5840	MEDICARE	0	0	2,709	2,807
	TOTAL FOR CATEGORY 01	0	0	269,545	277,867
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,901	2,901
7044	PRINTING AND COPYING - C	0	0	477	477
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7291	CELL PHONE/PAGER CHARGES	0	0	624	624
7980	OPERATING LEASE PAYMENTS	0	0	2,605	2,605
	TOTAL FOR CATEGORY 04	0	0	7,283	7,362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	3,889	4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	280,717	289,757
E923	**TRANSFERS OUT 3645 LCC HR**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,186	93,110
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	90,186	93,110
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	61,335	63,497
5200	WORKERS COMPENSATION	0	0	1,320	1,340
5300	RETIREMENT	0	0	11,807	12,223
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,533	1,587
5800	UNEMPLOYMENT COMPENSATION	0	0	43	44
5840	MEDICARE	0	0	890	921
	TOTAL FOR CATEGORY 01	0	0	88,665	91,349
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	90,186	93,110
E924	**TRANSFERS - DHS CENTRALIZED HR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	618,656	636,508
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	5,728	5,846
3531	FED SNAP ADMINISTRATION 25/75	0	0	342,450	350,541
3532	FED SNAP OUTREACH	0	0	1,394	1,417
3533	FED CHILD SUPPORT	0	0	61,141	62,425
3537	FED SNAP SUMMER EBT ADMIN	0	0	1,667	1,698
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	5,323	5,433
3567	FED TANF	0	0	126,609	129,437
3581	FED LIHEA EAP	0	0	17,186	17,541
3583	FED CHILD CARE DEVELOPMENT	0	0	68,210	69,684
3870	TITLE XIX MEDICAID 90	0	0	2,949	2,949
3871	TITLE XIX MEDICAID 75	0	0	150,507	153,196
3872	TITLE XIX MEDICAID 50/75/90	0	0	173,691	177,974
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	12,172	12,436
4750	TRANS FROM DHHS - DIRECTOR	0	0	118	120
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	1,587,801	1,627,205
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,016,441	1,045,999
5200	WORKERS COMPENSATION	0	0	19,593	19,861
5300	RETIREMENT	0	0	219,896	225,868
5400	PERSONNEL ASSESSMENT	0	0	4,820	4,820
5500	GROUP INSURANCE	0	0	169,740	169,740
5700	PAYROLL ASSESSMENT	0	0	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	25,411	26,151
5800	UNEMPLOYMENT COMPENSATION	0	0	713	736
5840	MEDICARE	0	0	12,821	13,176
	TOTAL FOR CATEGORY 01	0	0	1,470,937	1,507,853
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	900	900
7040	NON-STATE PRINTING SERVICES	0	0	2,880	2,880
7050	EMPLOYEE BOND INSURANCE	0	0	58	58
7054	AG TORT CLAIM ASSESSMENT	0	0	2,055	2,055
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	693	693
7110	NON-STATE OWNED OFFICE RENT	0	0	26,820	27,341
7255	B & G LEASE ASSESSMENT	0	0	1,062	1,062
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,264	1,658
7290	PHONE, FAX, COMMUNICATION LINE	0	0	180	180
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,620	0
	TOTAL FOR CATEGORY 04	0	0	37,532	36,827

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	58,206	58,206
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	9,427	12,620
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	7,916	7,916
7556	GTO SECURITY ASSESSMENT	0	0	2,103	2,103
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,680	1,680
	TOTAL FOR CATEGORY 26	0	0	79,332	82,525
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	1,587,801	1,627,205
	TOTAL REVENUES FOR BUDGET ACCOUNT 3071	0	0	7,290,520	7,501,455
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3071	0	0	7,290,520	7,501,455

Section A1: Line Item Detail by GL

Budget Account: 3072 DHS-DO - HUMAN SERVICES OFFICE OF ANALYTICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	158,429	196,818
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	158,429	196,818
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,789	138,385
5200	WORKERS COMPENSATION	0	0	2,534	1,292
5300	RETIREMENT	0	0	19,979	26,639
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,595	3,460
5800	UNEMPLOYMENT COMPENSATION	0	0	72	96
5840	MEDICARE	0	0	1,505	2,006
	TOTAL FOR CATEGORY 01	0	0	139,382	183,615
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	141	188
7110	NON-STATE OWNED OFFICE RENT	0	0	8,141	10,854
7255	B & G LEASE ASSESSMENT	0	0	216	288
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	8,702	11,582
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,221	0
	TOTAL FOR CATEGORY 26	0	0	3,472	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	158,429	196,818

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-52,379	-55,734
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	2,789,675	2,887,396
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	-112,589	-117,261
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	-127,105	-132,435
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	-197,099	-204,486
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	-125,522	-130,808
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	-106,319	-110,743
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	-229,147	-238,657
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	-109,693	-114,143
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	-429,603	-444,806
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	-107,579	-111,964
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	-153,408	-155,015
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	-125,523	-130,808
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	-9,714	-11,055
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	-468,333	-487,800
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	-277,246	-282,959
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	-158,416	-158,722
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,834	50,588
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	52,834	50,588
EXPENDITURE					
60	**DHS Division Cost Allocation**				
7394	COST ALLOCATION - A	0	0	52,834	50,588
	TOTAL FOR CATEGORY 60	0	0	52,834	50,588
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	52,834	50,588
E900	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	894,306	925,765
3593	NV VIOLENT DEATH REPORTING	0	0	200,328	200,328
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	112,589	117,261
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	127,105	132,435
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	197,099	204,486

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	125,522	130,808
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	106,319	110,743
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	229,147	238,657
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	109,693	114,143
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	429,603	444,806
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	107,579	111,964
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	153,408	155,015
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	125,523	130,808
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	9,714	11,055
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	468,333	487,800
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	277,246	282,959
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	158,416	158,722
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	3,831,930	3,957,755
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,156,556	2,213,872
5200	WORKERS COMPENSATION	0	0	36,318	36,819
5300	RETIREMENT	0	0	546,060	558,863
5400	PERSONNEL ASSESSMENT	0	0	8,998	8,998
5500	GROUP INSURANCE	0	0	316,848	316,848
5700	PAYROLL ASSESSMENT	0	0	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	53,913	55,346
5800	UNEMPLOYMENT COMPENSATION	0	0	1,512	1,558
5840	MEDICARE	0	0	31,270	32,101
	TOTAL FOR CATEGORY 01	0	0	3,154,279	3,227,209
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,638	4,638
6130	PUBLIC TRANS OUT-OF-STATE	0	0	420	420
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	364	364
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,925	3,925
	TOTAL FOR CATEGORY 02	0	0	9,347	9,347
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,225	2,225
6210	FS DAILY RENTAL IN-STATE	0	0	86	86
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	5	5
6240	PERSONAL VEHICLE IN-STATE	0	0	510	510
6250	COMM AIR TRANS IN-STATE	0	0	4,405	4,405
	TOTAL FOR CATEGORY 03	0	0	7,231	7,231

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	109	109
7054	AG TORT CLAIM ASSESSMENT	0	0	3,836	3,836
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,727	2,727
7110	NON-STATE OWNED OFFICE RENT	0	0	168,868	175,193
7255	B & G LEASE ASSESSMENT	0	0	4,179	4,179
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,359	3,095
7291	CELL PHONE/PAGER CHARGES	0	0	373	373
7302	REGISTRATION FEES	0	0	8,064	8,064
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,428	4,428
7980	OPERATING LEASE PAYMENTS	0	0	1,254	1,254
	TOTAL FOR CATEGORY 04	0	0	196,197	203,258
08	**CONTRACT STAFF**				
7060	CONTRACTS	0	0	168,501	168,501
	TOTAL FOR CATEGORY 08	0	0	168,501	168,501
09	**VIOLENT DEATH REPORTING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	941	941
6130	PUBLIC TRANS OUT-OF-STATE	0	0	96	96
7060	CONTRACTS	0	0	63,544	63,544
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
8516	EXPENDITURES WASHOE CO	0	0	48,348	48,348
8780	AID TO NON-PROFIT ORGS	0	0	86,634	86,634
	TOTAL FOR CATEGORY 09	0	0	200,275	200,515
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,251	18,251
7460	EQUIPMENT PURCHASES < $1,000	0	0	994	994
7531	GTO DISK STORAGE	0	0	16,258	19,871
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	17,596	23,557
7548	GTO SERVER HOSTING - VIRTUAL	0	0	9,992	13,456
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	14,776	14,776
7556	GTO SECURITY ASSESSMENT	0	0	3,925	3,925
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,139	7,139
8370	COMPUTER HARDWARE >$5,000	0	0	4,729	33,103
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,440	6,622
	TOTAL FOR CATEGORY 26	0	0	96,100	141,694
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	3,831,930	3,957,755
	TOTAL REVENUES FOR BUDGET ACCOUNT 3072	0	0	4,043,193	4,205,161

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3072	0	0	4,043,193	4,205,161

Section A1: Line Item Detail by GL

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,619,101	5,933,405	5,282,533	4,975,854
2512	BALANCE FORWARD TO NEW YEAR	-5,933,405	0	0	0
3601	MAMMOGRAPHY LICENSES AND FEES	63,247	58,529	66,260	67,021
3602	SB130 RAD CONTROL TEC LIC FEES - Old	425,681	312,561	321,308	328,875
3605	RAD MATERIAL & X-RAY FEES	2,848,729	2,632,694	2,973,746	3,000,550
3722	ADMINISTRATIVE FINE - MAMMO	0	5,920	0	0
3803	FDA MAMMOGRAPHY CONTRACT	208,057	194,503	230,359	230,359
4671	TRANSFER FROM RAD DISPOSAL BA3152	5,132	18,099	4,628	4,682
	TOTAL REVENUES FOR DECISION UNIT B000	3,236,542	9,155,711	8,878,834	8,607,341
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,691,346	2,052,442	2,179,323	2,221,619
5200	WORKERS COMPENSATION	30,154	35,480	34,951	35,247
5300	RETIREMENT	376,380	445,070	470,745	479,347
5400	PERSONNEL ASSESSMENT	8,676	8,676	8,676	8,676
5420	COLLECTIVE BARGAINING ASSESSMENT	100	125	100	100
5430	LABOR RELATIONS ASSESSMENT	1,409	1,409	1,409	1,409
5500	GROUP INSURANCE	244,777	305,532	305,532	305,532
5700	PAYROLL ASSESSMENT	2,705	2,705	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,275	51,310	54,488	55,543
5800	UNEMPLOYMENT COMPENSATION	558	1,435	1,526	1,557
5810	OVERTIME PAY	1,535	0	1,535	1,535
5840	MEDICARE	24,132	29,762	31,598	32,218
5910	STANDBY PAY	14,193	5,719	14,193	14,193
5930	LONGEVITY PAY	2,051	2,675	2,051	2,051
5970	TERMINAL ANNUAL LEAVE PAY	4,746	0	4,746	4,746
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	2,447,037	2,942,340	3,113,577	3,166,477
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,002	8,951	5,002	5,002
6210	FS DAILY RENTAL IN-STATE	131	1,501	131	131
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	39,792	43,344	39,792	39,792
6215	NON-FS VEHICLE RENTAL IN-STATE	1,184	0	1,184	1,184
6221	AUTO MISC - IN-STATE-A	123	0	123	123
6240	PERSONAL VEHICLE IN-STATE	0	1,175	0	0
6250	COMM AIR TRANS IN-STATE	1,440	2,829	1,440	1,440

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6251	COMM AIR TRANS IN-STATE-A	0	0	0	0
	TOTAL FOR CATEGORY 03	47,672	57,800	47,672	47,672
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	10,359	0	0
7020	OPERATING SUPPLIES	2,965	3,158	2,965	2,965
7030	FREIGHT CHARGES	7,064	2,320	7,064	7,064
7044	PRINTING AND COPYING - C	3,966	5,928	3,966	3,966
7045	STATE PRINTING CHARGES	0	2,113	0	0
7050	EMPLOYEE BOND INSURANCE	104	104	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,279	0	3,279	3,279
7054	AG TORT CLAIM ASSESSMENT	3,699	3,699	3,699	3,699
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,226	0	0
7060	CONTRACTS	42,356	0	42,356	42,356
7064	CONTRACTS - D	73,991	112,445	73,991	73,991
7065	CONTRACTS - E	0	560	0	0
7072	CONTRACTS - L	0	4,498	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,028	0	0
7080	LEGAL AND COURT	26,950	0	26,950	26,950
7090	EQUIPMENT REPAIR	11,989	10,488	11,989	11,989
7100	STATE OWNED BLDG RENT-B&G	11,753	0	11,753	11,753
7110	NON-STATE OWNED OFFICE RENT	160,512	168,552	160,512	160,512
7136	GARBAGE DISPOSAL UTILITIES	1,706	0	1,706	1,706
7138	OTHER UTILITIES	11,356	10,122	11,356	11,356
7150	MOTOR POOL FLEET MAINTENANCE	0	30	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	294	0	0
7153	GASOLINE	0	333	0	0
7176	PROTECTIVE GEAR	1,282	378	1,282	1,282
7185	MED/DENT SUPP - NON-CONTRACT	0	125	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	116	0	0
7250	B & G EXTRA SERVICES	0	66	0	0
7255	B & G LEASE ASSESSMENT	5,036	4,944	5,036	5,036
7285	POSTAGE - STATE MAILROOM	1,041	26,527	1,041	1,041
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	6,556	6,477	6,556	6,556
7291	CELL PHONE/PAGER CHARGES	10,976	12,759	10,976	10,976
7296	GTO LONG DISTANCE CHARGES	0	440	0	0
7297	GTO 800 TOLL FREE CHARGES	66	50	66	66
7301	MEMBERSHIP DUES	0	990	0	0
7302	REGISTRATION FEES	0	2,500	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,390	3,983	1,390	1,390
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,916	0	8,916	8,916

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7630	MISCELLANEOUS GOODS, MATERIALS	0	14	0	0
7638	MISCELLANEOUS SERVICES - B	2,086	1,590	2,086	2,086
7980	OPERATING LEASE PAYMENTS	5,279	5,960	5,279	5,279
9043	TRANS TO HEALTH DIVISION	25,688	42,997	25,688	25,688
	TOTAL FOR CATEGORY 04	435,501	455,668	435,502	435,502
15	**MAMMOGRAPHY INSPECTIONS**				
6200	PER DIEM IN-STATE	9,227	6,067	9,227	9,227
6210	FS DAILY RENTAL IN-STATE	104	4	104	104
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,552	0	3,552	3,552
6215	NON-FS VEHICLE RENTAL IN-STATE	1,437	0	1,437	1,437
6220	AUTO MISC - IN-STATE	40	0	40	40
6221	AUTO MISC - IN-STATE-A	98	0	98	98
6230	PUBLIC TRANSPORTATION IN-STATE	321	0	321	321
6240	PERSONAL VEHICLE IN-STATE	45	360	45	45
6250	COMM AIR TRANS IN-STATE	3,483	1,510	3,483	3,483
6251	COMM AIR TRANS IN-STATE-A	100	0	100	100
7020	OPERATING SUPPLIES	118	160	118	118
7030	FREIGHT CHARGES	220	1	220	220
7044	PRINTING AND COPYING - C	124	219	124	124
7045	STATE PRINTING CHARGES	0	50	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55	0	55	55
705A	NON B&G - PROP. & CONT. INSURANCE	0	108	0	0
7072	CONTRACTS - L	0	237	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	101	0	0
7100	STATE OWNED BLDG RENT-B&G	65	0	65	65
7110	NON-STATE OWNED OFFICE RENT	2,855	6,326	2,855	2,855
7138	OTHER UTILITIES	385	419	385	385
7185	MED/DENT SUPP - NON-CONTRACT	0	2	0	0
7255	B & G LEASE ASSESSMENT	72	164	72	72
7285	POSTAGE - STATE MAILROOM	55	1,336	55	55
7289	GTO PHONE LINE AND VOICEMAIL	81	68	81	81
7291	CELL PHONE/PAGER CHARGES	250	655	250	250
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7301	MEMBERSHIP DUES	65	0	65	65
7398	COST ALLOCATION - E	5,521	1,507	5,521	5,521
7460	EQUIPMENT PURCHASES < $1,000	0	69	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	469	0	469	469
7547	GTO BUSINESS PRODUCTIVITY SUITE	185	208	185	185
7630	MISCELLANEOUS GOODS, MATERIALS	0	1	0	0
7980	OPERATING LEASE PAYMENTS	140	226	140	140
	TOTAL FOR CATEGORY 15	29,067	19,810	29,067	29,067

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	33,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,191	0	2,191	2,191
7138	OTHER UTILITIES	325	0	325	325
7460	EQUIPMENT PURCHASES < $1,000	0	200	0	0
7531	GTO DISK STORAGE	0	17	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,013	17,119	14,013	14,013
7548	GTO SERVER HOSTING - VIRTUAL	0	1,355	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	14,330	14,248	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,806	3,785	3,785	3,785
7771	COMPUTER SOFTWARE <$5,000 - A	28	5,303	28	28
8370	COMPUTER HARDWARE >$5,000	0	8,378	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,631	15,124	7,631	7,631
	TOTAL FOR CATEGORY 26	42,324	98,529	42,221	42,221
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	6,364	1,037	6,364	6,364
6130	PUBLIC TRANS OUT-OF-STATE	328	0	328	328
6140	PERSONAL VEHICLE OUT-OF-STATE	0	100	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,396	976	3,396	3,396
6151	COMM AIR TRANS OUT-OF-STATE-A	280	0	280	280
6200	PER DIEM IN-STATE	8,090	3,368	8,090	8,090
6215	NON-FS VEHICLE RENTAL IN-STATE	262	0	262	262
6220	AUTO MISC - IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	84	0	84	84
6250	COMM AIR TRANS IN-STATE	431	1,479	431	431
7301	MEMBERSHIP DUES	1,249	0	1,249	1,249
7302	REGISTRATION FEES	4,080	0	4,080	4,080
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	650	0	650	650
	TOTAL FOR CATEGORY 30	25,254	6,960	25,254	25,254
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	190,188	273,631	190,188	190,188
	TOTAL FOR CATEGORY 82	190,188	273,631	190,188	190,188
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,282,533	4,975,854	4,651,461
	TOTAL FOR CATEGORY 86	0	5,282,533	4,975,854	4,651,461
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,499	18,440	19,499	19,499

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	19,499	18,440	19,499	19,499
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,236,542	9,155,711	8,878,834	8,607,341
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,333
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	3,333
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,661	-2,724
	TOTAL FOR CATEGORY 04	0	0	-3,661	-2,724
15	**MAMMOGRAPHY INSPECTIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-37	-28
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	18	95
	TOTAL FOR CATEGORY 15	0	0	-19	67
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,406	7,290
	TOTAL FOR CATEGORY 26	0	0	1,406	7,290
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,333	-241
	TOTAL FOR CATEGORY 86	0	0	3,333	-241
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,059	-1,059
	TOTAL FOR CATEGORY 88	0	0	-1,059	-1,059
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	3,333
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-589,247
3601	MAMMOGRAPHY LICENSES AND FEES	0	0	-3,013	-3,774
3602	SB130 RAD CONTROL TEC LIC FEES - Old	0	0	-321,308	-328,875
3604	RAD CONTROL TEC LICENSE FEES - (New) 3602	0	0	330,707	442,708
3605	RAD MATERIAL & X-RAY FEES	0	0	-68,029	-94,833
4671	TRANSFER FROM RAD DISPOSAL BA3152	0	0	1,918	3,986
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-59,725	-570,035

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-1,535	-1,535
5930	LONGEVITY PAY	0	0	1,499	2,524
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,746	-4,746
5990	LABOR LOAD RESERVE-FRINGE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	-4,782	-3,757
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,552	3,552
	TOTAL FOR CATEGORY 03	0	0	3,552	3,552
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,279	-3,279
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,935	2,935
705B	B&G - PROP. & CONT. INSURANCE	0	0	438	438
7060	CONTRACTS	0	0	-42,356	-42,356
7064	CONTRACTS - D	0	0	22,028	22,028
7065	CONTRACTS - E	0	0	560	560
7080	LEGAL AND COURT	0	0	26,950	26,950
7100	STATE OWNED BLDG RENT-B&G	0	0	4,163	4,163
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,505	-645
7255	B & G LEASE ASSESSMENT	0	0	-539	-539
7289	GTO PHONE LINE AND VOICEMAIL	0	0	107	107
7301	MEMBERSHIP DUES	0	0	1,249	1,249
7460	EQUIPMENT PURCHASES < $1,000	0	0	-890	-890
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,418	-4,418
7980	OPERATING LEASE PAYMENTS	0	0	169	169
9043	TRANS TO HEALTH DIVISION	0	0	6,664	9,301
	TOTAL FOR CATEGORY 04	0	0	9,276	15,773
15	**MAMMOGRAPHY INSPECTIONS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,552	-3,552
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-55	-55
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	108	108
7072	CONTRACTS - L	0	0	51	51
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	101	101
7100	STATE OWNED BLDG RENT-B&G	0	0	-65	-65
7110	NON-STATE OWNED OFFICE RENT	0	0	3,267	3,404
7255	B & G LEASE ASSESSMENT	0	0	92	92
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-14	-14

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	0	1	1
7398	COST ALLOCATION - E	0	0	-1,385	94
7460	EQUIPMENT PURCHASES < $1,000	0	0	8	8
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-391	-391
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	23	23
7980	OPERATING LEASE PAYMENTS	0	0	67	67
	TOTAL FOR CATEGORY 15	0	0	-1,744	-128
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	45,000	45,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,771	919
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,951	1,951
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-28	-28
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,631	-7,631
	TOTAL FOR CATEGORY 26	0	0	41,263	40,411
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-650	-650
	TOTAL FOR CATEGORY 30	0	0	-650	-650
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	482,607	732,604
	TOTAL FOR CATEGORY 82	0	0	482,607	732,604
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-589,247	-1,357,840
	TOTAL FOR CATEGORY 86	0	0	-589,247	-1,357,840
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-59,725	-570,035
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,348
4671	TRANSFER FROM RAD DISPOSAL BA3152	0	0	2	23
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2	-10,325
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	8,378	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	19,720
	TOTAL FOR CATEGORY 26	0	0	10,350	19,720

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,348	-30,045
	TOTAL FOR CATEGORY 86	0	0	-10,348	-30,045
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2	-10,325
E729	**FLEET SERVICES NEW**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,016
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	0	-5,016
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,016	10,032
	TOTAL FOR CATEGORY 03	0	0	5,016	10,032
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,016	-15,048
	TOTAL FOR CATEGORY 86	0	0	-5,016	-15,048
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	0	-5,016
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,040
4671	TRANSFER FROM RAD DISPOSAL BA3152	0	0	26	0
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	26	-6,040
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	6,066	14,216
	TOTAL FOR CATEGORY 82	0	0	6,066	14,216
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,040	-20,256
	TOTAL FOR CATEGORY 86	0	0	-6,040	-20,256
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	26	-6,040
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	89,233
4671	TRANSFER FROM RAD DISPOSAL BA3152	0	0	683	-1,391
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	683	87,842
EXPENDITURE					
15	**MAMMOGRAPHY INSPECTIONS**				
7398	COST ALLOCATION - E	0	0	-4,136	-5,615
739D	COST ALLOCATION - 739D	0	0	3,600	3,569
	TOTAL FOR CATEGORY 15	0	0	-536	-2,046
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-678,861	-937,008
739D	COST ALLOCATION - 739D	0	0	590,847	595,626
	TOTAL FOR CATEGORY 82	0	0	-88,014	-341,382
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	89,233	431,270
	TOTAL FOR CATEGORY 86	0	0	89,233	431,270
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	683	87,842
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-35,081
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-35,081
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	28,443	29,702
5200	WORKERS COMPENSATION	0	0	19	-54
5300	RETIREMENT	0	0	5,475	5,717
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	711	743
5800	UNEMPLOYMENT COMPENSATION	0	0	20	20
5840	MEDICARE	0	0	413	430
	TOTAL FOR CATEGORY 01	0	0	35,081	36,558
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-35,081	-71,639
	TOTAL FOR CATEGORY 86	0	0	-35,081	-71,639
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-35,081
	TOTAL REVENUES FOR BUDGET ACCOUNT 3101	3,236,542	9,155,711	8,819,820	8,072,019
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3101	3,236,542	9,155,711	8,819,820	8,072,019

Section A1: Line Item Detail by GL

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4758	TRANSFER FROM TREASURER	6,254,817	6,399,538	6,254,817	6,254,817
	TOTAL REVENUES FOR DECISION UNIT B000	6,254,817	6,399,538	6,254,817	6,254,817
EXPENDITURE					
14	**GRANTS**				
8580	AID TO GOVERNMENTAL UNITS-F	1,897,627	1,521,912	1,897,627	1,897,627
8750	AID TO PRIVATE ORGANIZATIONS	44,794	38,170	44,794	44,794
8780	AID TO NON-PROFIT ORGS	3,655,503	4,130,440	3,655,503	3,655,503
9041	TRANS TO AGING SERVICES (OAA)	410,767	410,767	410,767	410,767
	TOTAL FOR CATEGORY 14	6,008,691	6,101,289	6,008,691	6,008,691
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	222,017	0	222,017	222,017
739C	COST ALLOCATION - 739C	0	291,381	0	0
	TOTAL FOR CATEGORY 82	222,017	291,381	222,017	222,017
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	24,109	6,868	24,109	24,109
	TOTAL FOR CATEGORY 88	24,109	6,868	24,109	24,109
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,254,817	6,399,538	6,254,817	6,254,817
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-17,241	-17,241
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,241	-17,241
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-17,241	-17,241
	TOTAL FOR CATEGORY 88	0	0	-17,241	-17,241
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,241	-17,241
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-452,793	-452,077
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-452,793	-452,077

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
14	**GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	0	102,298	102,264
9041	TRANS TO AGING SERVICES (OAA)	0	0	-410,767	-410,767
	TOTAL FOR CATEGORY 14	0	0	-308,469	-308,503
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-222,017	-222,017
739C	COST ALLOCATION - 739C	0	0	77,693	78,443
	TOTAL FOR CATEGORY 82	0	0	-144,324	-143,574
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-452,793	-452,077
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	1,825	2,508
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	1,825	2,508
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	1,825	2,508
	TOTAL FOR CATEGORY 82	0	0	1,825	2,508
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	1,825	2,508
M800	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	823	823
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	823	823
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	823	823
	TOTAL FOR CATEGORY 82	0	0	823	823
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	823	823
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4758	TRANSFER FROM TREASURER	0	0	29,797	31,000
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	29,797	31,000
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	29,797	31,000
	TOTAL FOR CATEGORY 82	0	0	29,797	31,000
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	29,797	31,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3140	6,254,817	6,399,538	5,817,228	5,819,830
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3140	6,254,817	6,399,538	5,817,228	5,819,830

Section A1: Line Item Detail by GL

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	21,648,228	20,799,666	20,799,666	20,799,666
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,397,652	403,030	0	0
2512	BALANCE FORWARD TO NEW YEAR	-403,030	0	0	0
3467	FED - CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004
3562	FED - TITLE IV-E	21,576,997	19,972,654	23,414,561	23,414,561
3871	CHILD SUP ENFORCEMENT	8,035	65,433	13,655	13,655
4683	TRANSFER FROM DO-OPIOID	1,061,281	1,187,343	1,061,281	1,061,281
	TOTAL REVENUES FOR DECISION UNIT B000	45,351,167	42,490,130	45,351,167	45,351,167
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
7000	OPERATING	0	324,886	0	0
8516	EXPENDITURES WASHOE CO	1,467,531	1,204,760	1,467,531	1,467,531
8773	FOSTER CARE PROVIDERS INDIV	14,277,396	12,770,181	14,277,396	14,277,396
8779	NONRECURRING ADOPTION EXPENSES	46,500	88,000	46,500	46,500
	TOTAL FOR CATEGORY 09	15,791,427	14,387,827	15,791,427	15,791,427
13	**CHILD WELFARE**				
8516	EXPENDITURES WASHOE CO	21,229,908	17,799,400	21,229,908	21,229,908
8708	AID TO INDIV-FAMILY PRESERVATN	0	80,565	0	0
8774	FOSTER CARE PROVIDERS INDIV-A	1,640,010	4,930,022	1,640,010	1,640,010
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	72,640	115,983	72,640	72,640
8777	FOSTER CARE PROVIDERS INSTI-A	2,453,515	2,453,515	2,453,515	2,453,515
	TOTAL FOR CATEGORY 13	25,396,073	25,379,485	25,396,073	25,396,073
15	**FISCAL INCENTIVE PROGRAM**				
8516	EXPENDITURES WASHOE CO	1,750,000	1,750,000	1,750,000	1,750,000
	TOTAL FOR CATEGORY 15	1,750,000	1,750,000	1,750,000	1,750,000
16	**MENTAL HEALTH PLACEMENTS**				
8516	EXPENDITURES WASHOE CO	25,000	25,000	25,000	25,000
	TOTAL FOR CATEGORY 16	25,000	25,000	25,000	25,000
41	**RESPITE**				
8770	RESPITE CARE PROVIDERS	180,000	180,000	180,000	180,000
	TOTAL FOR CATEGORY 41	180,000	180,000	180,000	180,000
50	**ADOPTION SAVINGS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8516	EXPENDITURES WASHOE CO	646,168	376,550	646,168	646,168
8773	FOSTER CARE PROVIDERS INDIV	1,346,745	0	1,346,745	1,346,745
	TOTAL FOR CATEGORY 50	1,992,913	376,550	1,992,913	1,992,913
51	**AB515 ADOPTION SAVINGS**				
8516	EXPENDITURES WASHOE CO	215,754	391,268	215,754	215,754
	TOTAL FOR CATEGORY 51	215,754	391,268	215,754	215,754
	TOTAL EXPENDITURES FOR DECISION UNIT B000	45,351,167	42,490,130	45,351,167	45,351,167
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,843,879	-1,843,879
4683	TRANSFER FROM DO-OPIOID	0	0	126,062	126,062
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,717,817	-1,717,817
EXPENDITURE					
13	**CHILD WELFARE**				
8516	EXPENDITURES WASHOE CO	0	0	126,062	126,062
	TOTAL FOR CATEGORY 13	0	0	126,062	126,062
50	**ADOPTION SAVINGS**				
8516	EXPENDITURES WASHOE CO	0	0	-281,380	-281,380
8773	FOSTER CARE PROVIDERS INDIV	0	0	-1,346,745	-1,346,745
	TOTAL FOR CATEGORY 50	0	0	-1,628,125	-1,628,125
51	**AB515 ADOPTION SAVINGS**				
8516	EXPENDITURES WASHOE CO	0	0	-215,754	-215,754
	TOTAL FOR CATEGORY 51	0	0	-215,754	-215,754
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,717,817	-1,717,817
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-164,401	-157,953
3562	FED - TITLE IV-E	0	0	-208,797	-204,213
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-373,198	-362,166
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8773	FOSTER CARE PROVIDERS INDIV	0	0	-404,698	-393,666
8779	NONRECURRING ADOPTION EXPENSES	0	0	31,500	31,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 09	0	0	-373,198	-362,166
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-373,198	-362,166
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	432,585	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	432,585	0
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8516	EXPENDITURES WASHOE CO	0	0	415,585	0
8779	NONRECURRING ADOPTION EXPENSES	0	0	17,000	0
	TOTAL FOR CATEGORY 09	0	0	432,585	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	432,585	0
E900	**TRAN FM NO NV CHILD & ADOLESCENT TO WASHOE CTY CW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,672,700	1,672,700
4758	TRANSFER FROM TREASURER	0	0	718,540	718,540
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	2,391,240	2,391,240
EXPENDITURE					
20	**WASHOE COUNTY MOBILE CRISIS**				
8516	EXPENDITURES WASHOE CO	0	0	2,391,240	2,391,240
	TOTAL FOR CATEGORY 20	0	0	2,391,240	2,391,240
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	2,391,240	2,391,240
	TOTAL REVENUES FOR BUDGET ACCOUNT 3141	45,351,167	42,490,130	46,083,977	45,662,424
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3141	45,351,167	42,490,130	46,083,977	45,662,424

Section A1: Line Item Detail by GL

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	76,786,990	74,290,909	75,367,754	75,367,754
2511	BALANCE FORWARD FROM PREVIOUS YEAR	797,500	3,859,500	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,859,499	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	6,547,463	0	0	0
3467	FED CWS TITLE IVB GRANT	372,030	186,015	372,030	372,030
3562	FEDERAL TITLE IV-E	67,784,601	62,329,277	72,681,595	72,681,595
3871	CHILD SUPPORT ENFORCEMENT	12,555	19,829	20,261	20,261
4683	TRANSFER FROM DO - OPIOD	4,306,091	6,479,746	4,306,091	4,306,091
	TOTAL REVENUES FOR DECISION UNIT B000	152,747,731	147,165,276	152,747,731	152,747,731
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
7000	OPERATING	0	1,491,935	0	0
8503	EXPENDITURES CLARK CO	31,444,451	18,995,270	31,444,451	31,444,451
8773	FOSTER CARE PROVIDERS INDIV	37,189,497	38,106,386	37,189,497	37,189,497
8779	NONRECURRING ADOPTION EXPENSES	40,420	143,000	40,420	40,420
	TOTAL FOR CATEGORY 09	68,674,368	58,736,591	68,674,368	68,674,368
12	**CHILD WELFARE**				
8503	EXPENDITURES CLARK CO	57,641,082	43,800,535	57,641,082	57,641,082
8708	AID TO INDIV-FAMILY PRESERVATN	0	706,034	0	0
8773	FOSTER CARE PROVIDERS INDIV	0	869,348	0	0
8774	FOSTER CARE PROVIDERS INDIV-A	13,582,075	16,704,941	13,582,075	13,582,075
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	2,599,031	2,675,240	2,599,031	2,599,031
8777	FOSTER CARE PROVIDERS INSTI-A	2,998,632	13,032,574	2,998,632	2,998,632
	TOTAL FOR CATEGORY 12	76,820,820	77,788,672	76,820,820	76,820,820
15	**FISCAL INCENTIVE PROGRAM**				
8503	EXPENDITURES CLARK CO	5,250,000	5,250,000	5,250,000	5,250,000
	TOTAL FOR CATEGORY 15	5,250,000	5,250,000	5,250,000	5,250,000
17	**KINGAP**				
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	604,815	0	0
	TOTAL FOR CATEGORY 17	0	604,815	0	0
41	**RESPITE**				
8503	EXPENDITURES CLARK CO	134,209	134,209	134,209	134,209
8770	RESPITE CARE PROVIDERS	20,791	20,791	20,791	20,791

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 41	155,000	155,000	155,000	155,000
50	**ADOPTION SAVINGS**				
8503	EXPENDITURES CLARK CO	1,208,527	3,448,908	1,208,527	1,208,527
	TOTAL FOR CATEGORY 50	1,208,527	3,448,908	1,208,527	1,208,527
51	**AB515 ADOPTION SAVINGS**				
8503	EXPENDITURES CLARK CO	639,016	1,181,290	639,016	639,016
	TOTAL FOR CATEGORY 51	639,016	1,181,290	639,016	639,016
	TOTAL EXPENDITURES FOR DECISION UNIT B000	152,747,731	147,165,276	152,747,731	152,747,731
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,076,845	-1,076,845
3467	FED CWS TITLE IVB GRANT	0	0	-186,015	-186,015
4683	TRANSFER FROM DO - OPIOD	0	0	2,173,655	2,173,655
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	910,795	910,795
EXPENDITURE					
12	**CHILD WELFARE**				
8503	EXPENDITURES CLARK CO	0	0	1,987,640	1,987,640
	TOTAL FOR CATEGORY 12	0	0	1,987,640	1,987,640
50	**ADOPTION SAVINGS**				
8503	EXPENDITURES CLARK CO	0	0	-437,829	-437,829
	TOTAL FOR CATEGORY 50	0	0	-437,829	-437,829
51	**AB515 ADOPTION SAVINGS**				
8503	EXPENDITURES CLARK CO	0	0	-639,016	-639,016
	TOTAL FOR CATEGORY 51	0	0	-639,016	-639,016
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	910,795	910,795
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,087	-11,962
3562	FEDERAL TITLE IV-E	0	0	-15,913	-16,038
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-28,000	-28,000
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8779	NONRECURRING ADOPTION EXPENSES	0	0	-28,000	-28,000
	TOTAL FOR CATEGORY 09	0	0	-28,000	-28,000
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-28,000	-28,000
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,452,351	9,485,212
3562	FEDERAL TITLE IV-E	0	0	12,445,278	12,717,839
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	21,897,629	22,203,051
EXPENDITURE					
09	**SUBSIDIZED ADOPTIONS**				
8773	FOSTER CARE PROVIDERS INDIV	0	0	21,890,629	22,196,051
8779	NONRECURRING ADOPTION EXPENSES	0	0	7,000	7,000
	TOTAL FOR CATEGORY 09	0	0	21,897,629	22,203,051
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	21,897,629	22,203,051
	TOTAL REVENUES FOR BUDGET ACCOUNT 3142	152,747,731	147,165,276	175,528,155	175,833,577
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3142	152,747,731	147,165,276	175,528,155	175,833,577

Section A1: Line Item Detail by GL

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,175,496	5,222,385	5,548,743	6,091,698
2510	REVERSIONS	-262,464	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,408,778	414,426	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-414,426	0	0	0
3562	FED - TITLE IV-E ALN 93.658	3,438,963	9,165,557	4,613,650	4,146,721
4611	TRANSFER IN FED ARPA	0	5,366,543	0	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	848,321	857,747
4674	TRANSFER FROM MEDICAID ALN 93.778 (OLD)	893,220	662,117	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	10,239,567	20,831,028	11,010,714	11,096,166
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,401,481	3,858,847	3,965,665	4,034,786
5200	WORKERS COMPENSATION	53,180	57,504	56,897	57,143
5300	RETIREMENT	721,893	794,696	831,200	844,586
5400	PERSONNEL ASSESSMENT	14,139	14,139	14,139	14,139
5420	COLLECTIVE BARGAINING ASSESSMENT	115	197	115	115
5430	LABOR RELATIONS ASSESSMENT	2,276	2,276	2,276	2,276
5500	GROUP INSURANCE	430,094	497,904	497,904	497,904
5700	PAYROLL ASSESSMENT	4,407	4,407	4,407	4,407
5750	RETIRED EMPLOYEES GROUP INSURANCE	89,213	96,470	99,149	100,875
5800	UNEMPLOYMENT COMPENSATION	1,197	2,703	2,780	2,830
5810	OVERTIME PAY	37,960	0	37,960	37,960
5820	HOLIDAY PAY	322	0	322	322
5840	MEDICARE	46,435	55,952	55,485	56,408
5880	SHIFT DIFFERENTIAL PAY	637	0	637	637
5904	VACANCY SAVINGS	0	-98,017	0	0
5910	STANDBY PAY	11	0	11	11
5930	LONGEVITY PAY	10,800	12,900	10,800	10,800
5932	RETENTION INCENTIVE	8,750	0	8,750	8,750
5970	TERMINAL ANNUAL LEAVE PAY	20,300	0	20,300	20,300
	TOTAL FOR CATEGORY 01	4,843,210	5,299,978	5,608,797	5,694,249
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,381	8,325	2,381	2,381
6210	FS DAILY RENTAL IN-STATE	88	609	88	88
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,232	8,232	8,232	8,232
6215	NON-FS VEHICLE RENTAL IN-STATE	539	0	539	539

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	230	0	230	230
6250	COMM AIR TRANS IN-STATE	2,400	5,783	2,400	2,400
	TOTAL FOR CATEGORY 03	13,870	22,949	13,870	13,870
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,471	4,948	2,471	2,471
7030	FREIGHT CHARGES	0	209	0	0
7044	PRINTING AND COPYING - C	186	6	186	186
7050	EMPLOYEE BOND INSURANCE	171	171	171	171
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,187	0	5,187	5,187
7054	AG TORT CLAIM ASSESSMENT	6,028	6,028	6,028	6,028
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,187	0	0
7060	CONTRACTS	907	1,095	907	907
7066	CONTRACTS - F	52,844	0	52,844	52,844
7069	CONTRACTS - I	4,625	11,385	4,625	4,625
7110	NON-STATE OWNED OFFICE RENT	234,528	236,882	234,528	234,528
7111	NON-STATE OWNED STORAGE RENT	2,039	2,039	2,039	2,039
7255	B & G LEASE ASSESSMENT	7,949	7,949	7,949	7,949
7285	POSTAGE - STATE MAILROOM	118	65	118	118
7289	GTO PHONE LINE AND VOICEMAIL	14,887	10,470	14,887	14,887
7290	PHONE, FAX, COMMUNICATION LINE	0	828	0	0
7291	CELL PHONE/PAGER CHARGES	6,787	7,644	6,787	6,787
7296	GTO LONG DISTANCE CHARGES	0	312	0	0
7297	GTO 800 TOLL FREE CHARGES	519	1,155	519	519
7340	INSPECTIONS & CERTIFICATIONS	160	522	160	160
7430	PROFESSIONAL SERVICES	8,497	0	8,497	8,497
7460	EQUIPMENT PURCHASES < $1,000	2,789	1,760	2,789	2,789
7980	OPERATING LEASE PAYMENTS	1,583	2,099	1,583	1,583
	TOTAL FOR CATEGORY 04	352,275	300,754	352,275	352,275
10	**AVATAR**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	639,639	558,270	639,639	639,639
	TOTAL FOR CATEGORY 10	639,639	558,270	639,639	639,639
11	**CHILDLINK CCWIS**				
7060	CONTRACTS	125,340	125,340	125,340	125,340
	TOTAL FOR CATEGORY 11	125,340	125,340	125,340	125,340
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	4,935	16	4,935	4,935
7060	CONTRACTS	26,478	0	26,478	26,478
7073	SOFTWARE LICENSE/MNT CONTRACTS	434,829	425,558	434,829	434,829

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	150,266	0	150,266	150,266
7211	MSA PROGRAMMER CHARGES	546,584	774,000	546,584	546,584
7290	PHONE, FAX, COMMUNICATION LINE	0	120,047	0	0
7299	TELEPHONE & DATA WIRING	270	0	270	270
7460	EQUIPMENT PURCHASES < $1,000	1,420	22,650	1,420	1,420
7515	GTO MAINFRAME SERVICES	637,782	637,782	637,782	637,782
7531	GTO DISK STORAGE	3,583	756	3,583	3,583
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7546	GTO DATABASE HOSTING	0	10,290	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	635,845	695,190	635,845	635,845
7548	GTO SERVER HOSTING - VIRTUAL	130,559	154,442	130,559	130,559
7554	GTO INFRASTRUCTURE ASSESSMENT	17,625	23,220	23,220	23,220
7556	GTO SECURITY ASSESSMENT	6,203	6,168	6,168	6,168
8371	COMPUTER HARDWARE <$5,000 - A	382,211	391,528	382,211	382,211
	TOTAL FOR CATEGORY 26	3,037,517	3,320,573	3,043,077	3,043,077
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	3,588	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	300	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	225	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,800	0	0
6200	PER DIEM IN-STATE	1,219	0	1,219	1,219
6210	FS DAILY RENTAL IN-STATE	70	0	70	70
6250	COMM AIR TRANS IN-STATE	645	0	645	645
7302	REGISTRATION FEES	2,005	14,300	2,005	2,005
	TOTAL FOR CATEGORY 30	3,939	20,213	3,939	3,939
41	**CHILDLINK CCWIS PROJECT**				
7060	CONTRACTS	288,174	8,647,512	288,174	288,174
7073	SOFTWARE LICENSE/MNT CONTRACTS	706,178	2,000,000	706,178	706,178
7211	MSA PROGRAMMER CHARGES	0	525,000	0	0
	TOTAL FOR CATEGORY 41	994,352	11,172,512	994,352	994,352
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	14,260	10,439	14,260	14,260
	TOTAL FOR CATEGORY 88	14,260	10,439	14,260	14,260
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9158	TRANSFERS-INTRAFUND	215,165	0	215,165	215,165
	TOTAL FOR CATEGORY 93	215,165	0	215,165	215,165
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,239,567	20,831,028	11,010,714	11,096,166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-273,133	207,292
3562	FED - TITLE IV-E ALN 93.658	0	0	-173,898	128,434
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-9,433	2,327
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-456,464	338,053
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,341	-3,669
	TOTAL FOR CATEGORY 04	0	0	-5,341	-3,669
26	**INFORMATION SERVICES**				
7515	GTO MAINFRAME SERVICES	0	0	-637,782	0
7531	GTO DISK STORAGE	0	0	48,134	59,803
7542	GTO SILVERNET ACCESS	0	0	171,954	268,229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,442	11,518
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-31,827	6,710
	TOTAL FOR CATEGORY 26	0	0	-447,079	346,260
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,044	-4,538
	TOTAL FOR CATEGORY 88	0	0	-4,044	-4,538
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-456,464	338,053
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	838,577	-52,798
3562	FED - TITLE IV-E ALN 93.658	0	0	7,042,406	623,572
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-270,801	-285,290
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,610,182	285,484
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-115	-115
5810	OVERTIME PAY	0	0	-37,960	-37,960
5820	HOLIDAY PAY	0	0	-322	-322
5880	SHIFT DIFFERENTIAL PAY	0	0	-637	-637
5904	VACANCY SAVINGS	0	0	-98,017	-98,017
5910	STANDBY PAY	0	0	-11	-11

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	-300	800
5932	RETENTION INCENTIVE	0	0	-8,750	-8,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,300	-20,300
	TOTAL FOR CATEGORY 01	0	0	-166,412	-165,312
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,187	-5,187
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,484	4,484
7069	CONTRACTS - I	0	0	7,084	7,084
7110	NON-STATE OWNED OFFICE RENT	0	0	-12,159	-11,910
7255	B & G LEASE ASSESSMENT	0	0	-1,076	-1,076
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,165	-5,913
7430	PROFESSIONAL SERVICES	0	0	-8,497	-8,497
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,499	-1,499
	TOTAL FOR CATEGORY 04	0	0	-22,015	-22,514
10	**AVATAR**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-83,701	-83,701
	TOTAL FOR CATEGORY 10	0	0	-83,701	-83,701
11	**CHILDLINK CCWIS**				
7060	CONTRACTS	0	0	-125,340	-125,340
	TOTAL FOR CATEGORY 11	0	0	-125,340	-125,340
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-2,486	-2,486
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-72,865	-72,865
7211	MSA PROGRAMMER CHARGES	0	0	-252,584	-546,584
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,567	2,567
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,107	4,107
7515	GTO MAINFRAME SERVICES	0	0	0	-637,782
7531	GTO DISK STORAGE	0	0	793	793
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-608,122	-610,625
7548	GTO SERVER HOSTING - VIRTUAL	0	0	12,423	12,423
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-382,211	-382,211
	TOTAL FOR CATEGORY 26	0	0	-1,298,378	-2,232,663
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	1,292	1,292
	TOTAL FOR CATEGORY 30	0	0	1,292	1,292
41	**CHILDLINK CCWIS PROJECT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	1,119,318	232,121
7061	CONTRACTS - A	0	0	158,760	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,241,823	2,896,766
	TOTAL FOR CATEGORY 41	0	0	9,519,901	3,128,887
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9158	TRANSFERS-INTRAFUND	0	0	-215,165	-215,165
	TOTAL FOR CATEGORY 93	0	0	-215,165	-215,165
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,610,182	285,484
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	7,247
3562	FED - TITLE IV-E ALN 93.658	0	0	0	5,539
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	0	221
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	0	13,007
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1,667
7066	CONTRACTS - F	0	0	0	-26,710
7069	CONTRACTS - I	0	0	0	-5,965
7070	CONTRACTS - J	0	0	0	10,200
7110	NON-STATE OWNED OFFICE RENT	0	0	0	27,634
7255	B & G LEASE ASSESSMENT	0	0	0	2,555
7980	OPERATING LEASE PAYMENTS	0	0	0	846
	TOTAL FOR CATEGORY 04	0	0	0	10,227
26	**INFORMATION SERVICES**				
7138	OTHER UTILITIES	0	0	0	2,780
	TOTAL FOR CATEGORY 26	0	0	0	2,780
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	0	13,007
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,364	19,327
3562	FED - TITLE IV-E ALN 93.658	0	0	14,704	12,163
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	587	485
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	38,655	31,975

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	38,655	31,975
	TOTAL FOR CATEGORY 26	0	0	38,655	31,975
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	38,655	31,975
E717	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,406	0
3562	FED - TITLE IV-E ALN 93.658	0	0	60,673	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	2,421	0
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	159,500	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	159,500	0
	TOTAL FOR CATEGORY 26	0	0	159,500	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	159,500	0
E718	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	311,884	0
3562	FED - TITLE IV-E ALN 93.658	0	0	196,283	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	7,833	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	516,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	516,000	0
	TOTAL FOR CATEGORY 26	0	0	516,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	516,000	0
E912	**TRANSFER FROM 3143 to 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-177,571	-180,867
3562	FED - TITLE IV-E ALN 93.658	0	0	-142,583	-145,170
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-5,690	-5,793

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-325,844	-331,830
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-229,701	-233,944
5200	WORKERS COMPENSATION	0	0	-3,892	-3,965
5300	RETIREMENT	0	0	-44,218	-45,035
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,743	-5,849
5800	UNEMPLOYMENT COMPENSATION	0	0	-161	-165
5840	MEDICARE	0	0	-2,352	-2,377
	TOTAL FOR CATEGORY 01	0	0	-321,279	-326,547
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
	TOTAL FOR CATEGORY 04	0	0	-676	-755
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-3,889	-4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-325,844	-331,830
E918	**TRANSFER FROM 3143 to 3070**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,826,656	-1,859,987
3562	FED - TITLE IV-E ALN 93.658	0	0	-1,342,361	-1,366,550
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-186,318	-189,456
	TOTAL REVENUES FOR DECISION UNIT E918	0	0	-3,355,335	-3,415,993
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-2,380,044	-2,423,581
5200	WORKERS COMPENSATION	0	0	-34,921	-35,075
5300	RETIREMENT	0	0	-486,693	-495,455
5400	PERSONNEL ASSESSMENT	0	0	-8,676	-8,676

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-305,532	-305,532
5700	PAYROLL ASSESSMENT	0	0	-2,704	-2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-59,504	-60,593
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,669	-1,702
5840	MEDICARE	0	0	-34,513	-35,138
	TOTAL FOR CATEGORY 01	0	0	-3,314,256	-3,368,456
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-105	-105
7054	AG TORT CLAIM ASSESSMENT	0	0	-3,699	-3,699
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,274	-2,984
	TOTAL FOR CATEGORY 04	0	0	-6,078	-6,788
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-16,968	-22,716
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-14,248	-14,248
7556	GTO SECURITY ASSESSMENT	0	0	-3,785	-3,785
	TOTAL FOR CATEGORY 26	0	0	-35,001	-40,749
	TOTAL EXPENDITURES FOR DECISION UNIT E918	0	0	-3,355,335	-3,415,993
	TOTAL REVENUES FOR BUDGET ACCOUNT 3143	10,239,567	20,831,028	15,197,408	8,016,862
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3143	10,239,567	20,831,028	15,197,408	8,016,862

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH AND FAMILY ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,709,768	8,779,793	8,138,108	8,237,684
2510	REVERSIONS	-1,224,157	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	60,466	60,466	60,466	60,466
2512	BALANCE FORWARD TO NEW YEAR	-60,466	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,000,495	66,389	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-66,388	0	0	0
3474	FED INFANT TODDLER PROG ALN 93.110 (OLD)	591,715	570,828	0	0
3562	FED TITLE IV-E ALN 93.658 & 93.659	2,880,445	3,334,519	3,332,666	3,342,423
3567	FED TITLE IV-E PREVENTION ALN 93.472 (OLD)	0	26,000	0	0
3585	FED INFANT TODDLER PROG ALN 93.110	0	0	732,678	734,775
4103	COUNTY REIMBURSEMENTS	956,598	967,034	1,161,583	1,176,627
4230	COST ALLOCATION REIMBURSEMENT - A	998,229	1,157,414	922,865	933,725
4266	CASEY FOUNDATION PARTNERSHIP	1,250	30,000	34,724	34,724
4611	TRANSFER IN FED ARPA	10,205,051	27,456	12,204,708	12,204,708
4669	TRANSFER FROM BA 3201 CHILDREN'S TRUST FUND	0	67,418	0	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	90,631	91,960
4674	TRANSFER FROM MEDICAID ALN 93.778 (OLD)	81,975	352,911	0	0
4742	TRANSFER FROM SUPREME COURT	15,000	15,000	15,000	15,000
4758	TRANSFER FROM TREASURER	998,726	1,180,921	998,727	998,727
	TOTAL REVENUES FOR DECISION UNIT B000	26,148,707	16,636,149	27,692,156	27,830,819
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,417,077	5,717,427	5,511,587	5,621,771
5200	WORKERS COMPENSATION	83,788	94,348	93,106	94,151
5300	RETIREMENT	1,155,293	1,415,966	1,327,338	1,350,442
5400	PERSONNEL ASSESSMENT	22,815	22,815	22,816	22,816
5420	COLLECTIVE BARGAINING ASSESSMENT	205	230	205	205
5430	LABOR RELATIONS ASSESSMENT	2,601	2,601	2,601	2,601
5500	GROUP INSURANCE	644,150	814,752	814,752	814,752
5700	PAYROLL ASSESSMENT	7,211	7,211	7,212	7,212
5750	RETIRED EMPLOYEES GROUP INSURANCE	115,843	142,933	137,793	140,550
5800	UNEMPLOYMENT COMPENSATION	1,594	4,006	3,859	3,932
5810	OVERTIME PAY	129,436	0	129,436	129,436
5820	HOLIDAY PAY	591	0	591	591
5840	MEDICARE	64,588	82,899	77,157	78,657
5880	SHIFT DIFFERENTIAL PAY	25	0	25	25
5901	PAYROLL ADJUSTMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5904	VACANCY SAVINGS	0	-69,754	0	0
5930	LONGEVITY PAY	14,968	20,875	14,968	14,968
5932	RETENTION INCENTIVE	6,250	0	6,250	6,250
5960	TERMINAL SICK LEAVE PAY	10,691	0	10,691	10,691
5970	TERMINAL ANNUAL LEAVE PAY	60,835	0	60,835	60,835
	TOTAL FOR CATEGORY 01	6,737,961	8,256,309	8,221,222	8,359,885
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,243	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	433	0	0
6120	AUTO MISC OUT-OF-STATE	0	16	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	122	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	134	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	883	0	0
	TOTAL FOR CATEGORY 02	0	2,831	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,476	13,110	6,476	6,476
6210	FS DAILY RENTAL IN-STATE	209	1,284	209	209
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,216	3,216	3,216	3,216
6215	NON-FS VEHICLE RENTAL IN-STATE	1,405	1,693	1,405	1,405
6230	PUBLIC TRANSPORTATION IN-STATE	31	26	31	31
6240	PERSONAL VEHICLE IN-STATE	1,283	837	1,283	1,283
6250	COMM AIR TRANS IN-STATE	15,476	14,377	15,476	15,476
	TOTAL FOR CATEGORY 03	28,096	34,543	28,096	28,096
04	**OPERATING**				
7000	OPERATING	0	22,679	0	0
7020	OPERATING SUPPLIES	8,737	22,674	8,737	8,737
7030	FREIGHT CHARGES	5,331	6,805	5,331	5,331
7040	NON-STATE PRINTING SERVICES	0	121	0	0
7044	PRINTING AND COPYING - C	8,077	86	8,077	8,077
7045	STATE PRINTING CHARGES	116	314	116	116
7050	EMPLOYEE BOND INSURANCE	280	280	279	279
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,762	0	4,762	4,762
7054	AG TORT CLAIM ASSESSMENT	9,864	9,864	9,864	9,864
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,831	0	0
7060	CONTRACTS	1,987	2,695	1,987	1,987
7061	CONTRACTS - A	3,246	0	3,246	3,246
7110	NON-STATE OWNED OFFICE RENT	260,845	230,435	260,845	260,845
7120	ADVERTISING & PUBLIC RELATIONS	0	254	0	0
7153	GASOLINE	21	0	21	21

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7250	B & G EXTRA SERVICES	0	1,051	0	0
7255	B & G LEASE ASSESSMENT	7,299	7,403	7,299	7,299
7285	POSTAGE - STATE MAILROOM	1,814	7,139	1,814	1,814
7286	MAIL STOP-STATE MAILROM	16,485	10,990	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	11,592	16,265	11,592	11,592
7290	PHONE, FAX, COMMUNICATION LINE	246	0	246	246
7291	CELL PHONE/PAGER CHARGES	6,524	5,799	6,524	6,524
7294	CONFERENCE CALL CHARGES	0	772	0	0
7296	GTO LONG DISTANCE CHARGES	0	915	0	0
7301	MEMBERSHIP DUES	20,091	18,612	20,091	20,091
7302	REGISTRATION FEES	0	829	0	0
7340	INSPECTIONS & CERTIFICATIONS	273	492	273	273
7370	PUBLICATIONS AND PERIODICALS	30,000	30,011	30,000	30,000
7460	EQUIPMENT PURCHASES < $1,000	0	4,819	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	213	0	0
7635	MISCELLANEOUS SERVICES	0	2,017	0	0
7637	NOTARY FEE APPLY OR RENEW	261	0	261	261
7980	OPERATING LEASE PAYMENTS	10,742	5,044	10,742	10,742
	TOTAL FOR CATEGORY 04	408,593	413,409	408,592	408,592
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	6,967	0	6,967	6,967
	TOTAL FOR CATEGORY 05	6,967	0	6,967	6,967
10	**SPECIALIZED TRAINING**				
6200	PER DIEM IN-STATE	15,249	18,768	15,249	15,249
6215	NON-FS VEHICLE RENTAL IN-STATE	1,261	587	1,261	1,261
6240	PERSONAL VEHICLE IN-STATE	0	3,337	0	0
6250	COMM AIR TRANS IN-STATE	2,349	1,168	2,349	2,349
7064	CONTRACTS - D	1,073,335	1,182,269	1,073,335	1,073,335
7065	CONTRACTS - E	1,574,753	1,626,730	1,574,753	1,574,753
	TOTAL FOR CATEGORY 10	2,666,947	2,832,859	2,666,947	2,666,947
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,953	14,767	4,953	4,953
7532	GTO SHARED WEB SERVER HOSTING	4,380	4,380	4,380	4,380
7547	GTO BUSINESS PRODUCTIVITY SUITE	481	1,733	481	481
7554	GTO INFRASTRUCTURE ASSESSMENT	38,215	37,996	37,996	37,996
7556	GTO SECURITY ASSESSMENT	10,151	10,092	10,093	10,093
7557	GTO NAS CARD READER	2,578	0	2,578	2,578
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,515	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,483	0	2,483	2,483

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	63,241	70,483	62,964	62,964
30	**TRAINING**				
7302	REGISTRATION FEES	80	1,757	80	80
7320	INSTRUCTIONAL SUPPLIES	0	553	0	0
	TOTAL FOR CATEGORY 30	80	2,310	80	80
36	**IV-E ATTORNEY REIMBURSEMENT**				
8798	NON-TAXABLE GRANTS	1,073,748	1,750,887	1,073,748	1,073,748
	TOTAL FOR CATEGORY 36	1,073,748	1,750,887	1,073,748	1,073,748
43	**CBHA & ARPA SUPPORT**				
7060	CONTRACTS	84,669	23,356	84,669	84,669
7289	GTO PHONE LINE AND VOICEMAIL	467	0	467	467
	TOTAL FOR CATEGORY 43	85,136	23,356	85,136	85,136
44	**CC MHIP-CLINICAL DIVISION**				
8503	EXPENDITURES CLARK CO	3,322,955	0	3,322,955	3,322,955
	TOTAL FOR CATEGORY 44	3,322,955	0	3,322,955	3,322,955
49	**COMMUNITY RECOVERY GRANT**				
8798	NON-TAXABLE GRANTS	35,507	0	35,507	35,507
	TOTAL FOR CATEGORY 49	35,507	0	35,507	35,507
51	**INFANT TODDLER PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,477	0	2,477	2,477
6130	PUBLIC TRANS OUT-OF-STATE	125	0	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	54	0	54	54
6150	COMM AIR TRANS OUT-OF-STATE	3,248	0	3,248	3,248
6200	PER DIEM IN-STATE	1,637	0	1,637	1,637
6215	NON-FS VEHICLE RENTAL IN-STATE	602	0	602	602
6240	PERSONAL VEHICLE IN-STATE	46	0	46	46
6250	COMM AIR TRANS IN-STATE	1,487	0	1,487	1,487
7020	OPERATING SUPPLIES	3,887	0	3,887	3,887
7060	CONTRACTS	147,191	31,632	147,191	147,191
7153	GASOLINE	40	0	40	40
7291	CELL PHONE/PAGER CHARGES	936	0	936	936
7302	REGISTRATION FEES	20,049	400	20,049	20,049
7630	MISCELLANEOUS GOODS, MATERIALS	253	0	253	253
7750	NON EMPLOYEE IN-STATE TRAVEL	4,112	0	4,112	4,112
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,925	0	10,925	10,925
8503	EXPENDITURES CLARK CO	186,961	0	186,961	186,961

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8516	EXPENDITURES WASHOE CO	53,039	0	53,039	53,039
8798	NON-TAXABLE GRANTS	88,258	413,546	88,258	88,258
	TOTAL FOR CATEGORY 51	525,327	445,578	525,327	525,327
52	**CRISIS BILLING FUNDS ARPA**				
7060	CONTRACTS	937,250	0	937,250	937,250
	TOTAL FOR CATEGORY 52	937,250	0	937,250	937,250
66	**ARPA RN ADVANCED DEGREE**				
8647	UNIVERSITY OF NEVADA RENO	2,055,934	0	2,055,934	2,055,934
	TOTAL FOR CATEGORY 66	2,055,934	0	2,055,934	2,055,934
67	**DIFFERENTIAL RESPONSE**				
8503	EXPENDITURES CLARK CO	294,933	600,322	294,933	294,933
8511	EXPENDITURES LYON CO	138,032	149,316	138,032	138,032
8516	EXPENDITURES WASHOE CO	172,545	142,545	172,545	172,545
8798	NON-TAXABLE GRANTS	393,217	288,738	393,217	393,217
	TOTAL FOR CATEGORY 67	998,727	1,180,921	998,727	998,727
68	**VSRC CAPITAL IMPROVEMENTS**				
7060	CONTRACTS	44,551	4,100	44,551	44,551
8798	NON-TAXABLE GRANTS	5,723,375	0	5,723,375	5,723,375
	TOTAL FOR CATEGORY 68	5,767,926	4,100	5,767,926	5,767,926
70	**CASEY FAMILY PROGRAMS**				
6100	PER DIEM OUT-OF-STATE	1,693	250	1,693	1,693
6130	PUBLIC TRANS OUT-OF-STATE	219	214	219	219
6140	PERSONAL VEHICLE OUT-OF-STATE	358	0	358	358
6150	COMM AIR TRANS OUT-OF-STATE	1,030	0	1,030	1,030
6200	PER DIEM IN-STATE	258	0	258	258
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	80	0	80	80
6250	COMM AIR TRANS IN-STATE	2,595	0	2,595	2,595
7060	CONTRACTS	0	24,236	0	0
7301	MEMBERSHIP DUES	0	4,800	0	0
7302	REGISTRATION FEES	450	500	450	450
9743	OUTSIDE BANK ACCOUNT	28,000	0	28,000	28,000
	TOTAL FOR CATEGORY 70	34,724	30,000	34,724	34,724
75	**TRANSFER TO DHS-OFFICE OF ANALYTICS**				
9038	TRANS TO HUMAN RES DIR OFFICE	372,688	530,527	372,688	372,688
	TOTAL FOR CATEGORY 75	372,688	530,527	372,688	372,688

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	60,466	60,466	60,466
	TOTAL FOR CATEGORY 86	0	60,466	60,466	60,466
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	130,349	45,358	130,349	130,349
	TOTAL FOR CATEGORY 88	130,349	45,358	130,349	130,349
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	896,551	952,212	896,551	896,551
	TOTAL FOR CATEGORY 89	896,551	952,212	896,551	896,551
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,148,707	16,636,149	27,692,156	27,830,819
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,408	50,670
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	2,342	3,553
4103	COUNTY REIMBURSEMENTS	0	0	-52,141	-50,117
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-45,329	-43,904
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	195	329
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-57,525	-39,469
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8,731	-6,497
	TOTAL FOR CATEGORY 04	0	0	-8,731	-6,497
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,714	19,255
7557	GTO NAS CARD READER	0	0	-486	-486
	TOTAL FOR CATEGORY 26	0	0	3,228	18,769
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-107,683	-107,402
	TOTAL FOR CATEGORY 88	0	0	-107,683	-107,402
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	55,661	55,661
	TOTAL FOR CATEGORY 89	0	0	55,661	55,661
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-57,525	-39,469

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-64,164	-63,517
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	80,469	80,583
3585	FED INFANT TODDLER PROG ALN 93.110	0	0	-6,972	-5,729
4103	COUNTY REIMBURSEMENTS	0	0	-21,816	-21,607
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-19,903	-19,662
4266	CASEY FOUNDATION PARTNERSHIP	0	0	-4,724	-4,724
4611	TRANSFER IN FED ARPA	0	0	-12,204,708	-12,204,708
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-2,086	-2,080
4758	TRANSFER FROM TREASURER	0	0	182,195	182,195
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,061,709	-12,059,249
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-205	-205
5810	OVERTIME PAY	0	0	-129,436	-129,436
5820	HOLIDAY PAY	0	0	-591	-591
5880	SHIFT DIFFERENTIAL PAY	0	0	-25	-25
5901	PAYROLL ADJUSTMENT	0	0	494	494
5904	VACANCY SAVINGS	0	0	-69,754	-69,754
5930	LONGEVITY PAY	0	0	-1,643	-68
5932	RETENTION INCENTIVE	0	0	-6,250	-6,250
5960	TERMINAL SICK LEAVE PAY	0	0	-10,691	-10,691
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-60,835	-60,835
	TOTAL FOR CATEGORY 01	0	0	-278,936	-277,361
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,243	1,243
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	433	433
6120	AUTO MISC OUT-OF-STATE	0	0	16	16
6130	PUBLIC TRANS OUT-OF-STATE	0	0	122	122
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	0	0	883	883
	TOTAL FOR CATEGORY 02	0	0	2,831	2,831
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,762	-4,762
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,220	6,220
7061	CONTRACTS - A	0	0	-3,246	-3,246

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	44,775	45,660
7111	NON-STATE OWNED STORAGE RENT	0	0	948	948
7255	B & G LEASE ASSESSMENT	0	0	2,234	2,234
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	4,300	4,300
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,744	3,744
7980	OPERATING LEASE PAYMENTS	0	0	22	22
	TOTAL FOR CATEGORY 04	0	0	48,740	49,625
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,967	-6,967
	TOTAL FOR CATEGORY 05	0	0	-6,967	-6,967
10	**SPECIALIZED TRAINING**				
7064	CONTRACTS - D	0	0	108,934	108,934
7065	CONTRACTS - E	0	0	51,977	51,977
	TOTAL FOR CATEGORY 10	0	0	160,911	160,911
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-170	-170
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	41,681	41,681
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,483	-2,483
	TOTAL FOR CATEGORY 26	0	0	39,028	39,028
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-80	-80
	TOTAL FOR CATEGORY 30	0	0	-80	-80
43	**CBHA & ARPA SUPPORT**				
7060	CONTRACTS	0	0	-84,669	-84,669
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-467	-467
	TOTAL FOR CATEGORY 43	0	0	-85,136	-85,136
44	**CC MHIP-CLINICAL DIVISION**				
8503	EXPENDITURES CLARK CO	0	0	-3,322,955	-3,322,955
	TOTAL FOR CATEGORY 44	0	0	-3,322,955	-3,322,955
49	**COMMUNITY RECOVERY GRANT**				
8798	NON-TAXABLE GRANTS	0	0	-35,507	-35,507
	TOTAL FOR CATEGORY 49	0	0	-35,507	-35,507
51	**INFANT TODDLER PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 51	0	0	1	1
52	**CRISIS BILLING FUNDS ARPA**				
7060	CONTRACTS	0	0	-937,250	-937,250
	TOTAL FOR CATEGORY 52	0	0	-937,250	-937,250
66	**ARPA RN ADVANCED DEGREE**				
8647	UNIVERSITY OF NEVADA RENO	0	0	-2,055,934	-2,055,934
	TOTAL FOR CATEGORY 66	0	0	-2,055,934	-2,055,934
67	**DIFFERENTIAL RESPONSE**				
8798	NON-TAXABLE GRANTS	0	0	182,195	182,195
	TOTAL FOR CATEGORY 67	0	0	182,195	182,195
68	**VSRC CAPITAL IMPROVEMENTS**				
7060	CONTRACTS	0	0	-44,551	-44,551
8798	NON-TAXABLE GRANTS	0	0	-5,723,375	-5,723,375
	TOTAL FOR CATEGORY 68	0	0	-5,767,926	-5,767,926
70	**CASEY FAMILY PROGRAMS**				
6000	TRAVEL	0	0	2,000	2,000
6100	PER DIEM OUT-OF-STATE	0	0	-1,693	-1,693
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-219	-219
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-358	-358
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,030	-1,030
6200	PER DIEM IN-STATE	0	0	-258	-258
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-41	-41
6240	PERSONAL VEHICLE IN-STATE	0	0	-80	-80
6250	COMM AIR TRANS IN-STATE	0	0	-2,595	-2,595
7302	REGISTRATION FEES	0	0	-450	-450
	TOTAL FOR CATEGORY 70	0	0	-4,724	-4,724
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,061,709	-12,059,249
E256	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	176,331	175,380
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	10,824	10,772
4103	COUNTY REIMBURSEMENTS	0	0	10,931	10,888
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	1,532	1,541
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	2,496	2,481

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	202,114	201,062
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	151,108	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	29,088	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,778	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	2,192	2,192
	TOTAL FOR CATEGORY 01	0	0	200,593	199,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	202,114	201,062
E257	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	419,305	495,417
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	8,868	11,998
4103	COUNTY REIMBURSEMENTS	0	0	9,367	12,644
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	1,500	1,990
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	1,944	2,636
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	440,984	524,685
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,424	142,783
5200	WORKERS COMPENSATION	0	0	3,319	2,617

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	19,909	27,486
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,586	3,570
5800	UNEMPLOYMENT COMPENSATION	0	0	72	99
5840	MEDICARE	0	0	1,499	2,071
	TOTAL FOR CATEGORY 01	0	0	148,626	202,101
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,858	2,477
6130	PUBLIC TRANS OUT-OF-STATE	0	0	94	125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	41	54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,436	3,248
	TOTAL FOR CATEGORY 02	0	0	4,429	5,904
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,228	1,637
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	452	602
6240	PERSONAL VEHICLE IN-STATE	0	0	35	46
6250	COMM AIR TRANS IN-STATE	0	0	1,115	1,487
	TOTAL FOR CATEGORY 03	0	0	2,830	3,772
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,846	3,795
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7291	CELL PHONE/PAGER CHARGES	0	0	702	936
	TOTAL FOR CATEGORY 04	0	0	3,830	5,013
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
51	**INFANT TODDLER PROGRAM**				
7060	CONTRACTS	0	0	259,695	286,258
7302	REGISTRATION FEES	0	0	20,049	20,049
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	190	253
	TOTAL FOR CATEGORY 51	0	0	279,934	306,560
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	440,984	524,685

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E258	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	137,451	180,087
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	8,552	11,174
4103	COUNTY REIMBURSEMENTS	0	0	8,797	11,451
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	1,439	1,820
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	1,927	2,528
	TOTAL REVENUES FOR DECISION UNIT E258	0	0	158,166	207,060
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,927	151,902
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,931	29,241
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,848	3,798
5800	UNEMPLOYMENT COMPENSATION	0	0	80	106
5840	MEDICARE	0	0	1,652	2,202
	TOTAL FOR CATEGORY 01	0	0	151,930	200,278
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	4,319	4,330
7255	B & G LEASE ASSESSMENT	0	0	135	135
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	351	468
	TOTAL FOR CATEGORY 04	0	0	5,097	5,273
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,139	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E258	0	0	158,166	207,060
E314	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-317,311	-317,311
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-20,196	-20,196
4103	COUNTY REIMBURSEMENTS	0	0	-26,903	-26,903
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-4,802	-4,802
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-3,476	-3,476
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	-372,688	-372,688
EXPENDITURE					
75	**TRANSFER TO DHS-OFFICE OF ANALYTICS**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-372,688	-372,688
	TOTAL FOR CATEGORY 75	0	0	-372,688	-372,688
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	-372,688	-372,688
E315	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,000,000	1,000,000
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	1,000,000	1,000,000
EXPENDITURE					
08	**CONTRACT SERVICES**				
7060	CONTRACTS	0	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 08	0	0	1,000,000	1,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	1,000,000	1,000,000
E491	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3585	FED INFANT TODDLER PROG ALN 93.110	0	0	-562,175	-729,045
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-562,175	-729,045
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-103,424	-142,783
5200	WORKERS COMPENSATION	0	0	-3,319	-2,617
5300	RETIREMENT	0	0	-19,909	-27,486
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-16,974	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,586	-3,570
5800	UNEMPLOYMENT COMPENSATION	0	0	-72	-99

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	-1,499	-2,071
	TOTAL FOR CATEGORY 01	0	0	-148,626	-202,101
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
51	**INFANT TODDLER PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,857	-2,476
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-94	-125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-41	-54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,436	-3,248
6200	PER DIEM IN-STATE	0	0	-1,228	-1,637
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-452	-602
6240	PERSONAL VEHICLE IN-STATE	0	0	-35	-46
6250	COMM AIR TRANS IN-STATE	0	0	-1,115	-1,487
7020	OPERATING SUPPLIES	0	0	-2,846	-3,887
7060	CONTRACTS	0	0	-110,396	-147,192
7153	GASOLINE	0	0	-30	-40
7291	CELL PHONE/PAGER CHARGES	0	0	-702	-936
7302	REGISTRATION FEES	0	0	-15,037	-20,049
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-190	-253
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-3,085	-4,112
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-8,194	-10,925
8503	EXPENDITURES CLARK CO	0	0	-158,221	-186,961
8516	EXPENDITURES WASHOE CO	0	0	-39,779	-53,039
8798	NON-TAXABLE GRANTS	0	0	-66,194	-88,258
	TOTAL FOR CATEGORY 51	0	0	-411,932	-525,327
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-562,175	-729,045
E501	**ADJUSTMENT TO ALIGN REVENUE SOURCES E901**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-16,521	-16,415
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	16,876	16,768
3860	MEDICAID FMAP	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4103	COUNTY REIMBURSEMENTS	0	0	32,070	31,866
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	0	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-32,425	-32,219
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E505	**ADJUSTMENT TO ALIGN REVENUE SOURCES E905**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,113	19,629
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-4,506	-4,627
4103	COUNTY REIMBURSEMENTS	0	0	-15,174	-15,584
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	504	517
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	63	65
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E508	**ADJUSTMENT TO ALIGN REVENUE SOURCES E908**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,285	-3,505
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	7,388	12,402
3860	MEDICAID FMAP	0	0	-25,918	-26,181
4103	COUNTY REIMBURSEMENTS	0	0	10,763	10,788
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	5,735	5,748
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	747	748
	TOTAL REVENUES FOR DECISION UNIT E508	0	0	0	0
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,838	36,615
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	3,917	3,348
4103	COUNTY REIMBURSEMENTS	0	0	6,110	5,223
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	4,352	3,720
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	436	373
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	57,653	49,279
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	57,653	49,279
	TOTAL FOR CATEGORY 26	0	0	57,653	49,279
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	57,653	49,279

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,814,339	1,803,331
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	165,059	164,058
4103	COUNTY REIMBURSEMENTS	0	0	240,456	238,998
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	128,119	127,342
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	16,679	16,578
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,364,652	2,350,307
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	2,364,652	2,350,307
	TOTAL FOR CATEGORY 80	0	0	2,364,652	2,350,307
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,364,652	2,350,307
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	362,879	369,187
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	33,013	33,587
4103	COUNTY REIMBURSEMENTS	0	0	48,093	48,929
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	25,625	26,070
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	3,336	3,394
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	472,946	481,167
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	472,946	481,167
	TOTAL FOR CATEGORY 80	0	0	472,946	481,167
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	472,946	481,167
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	249,061	252,805
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	22,658	22,999
4103	COUNTY REIMBURSEMENTS	0	0	33,008	33,505
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	17,587	17,852
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	2,290	2,324
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	324,604	329,485

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	324,604	329,485
	TOTAL FOR CATEGORY 80	0	0	324,604	329,485
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	324,604	329,485
E901	**TRANS FM NO NV CHILD & ADOLESCENT TO DCFS ADMIN**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	63,415	63,012
3860	MEDICAID FMAP	0	0	0	0
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	33,677	33,463
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	97,092	96,475
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	67,554	67,038
5200	WORKERS COMPENSATION	0	0	1,273	1,292
5300	RETIREMENT	0	0	13,004	12,905
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,689	1,676
5800	UNEMPLOYMENT COMPENSATION	0	0	47	46
5840	MEDICARE	0	0	979	972
	TOTAL FOR CATEGORY 01	0	0	96,283	95,666
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	97,092	96,475
E904	**TRANSFER FROM 3145 to 3646**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-97,879	-101,060

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-6,007	-6,202
4103	COUNTY REIMBURSEMENTS	0	0	-6,066	-6,261
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-847	-873
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-1,385	-1,431
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-112,184	-115,827
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-79,780	-82,737
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-15,358	-15,927
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,995	-2,068
5800	UNEMPLOYMENT COMPENSATION	0	0	-56	-58
5840	MEDICARE	0	0	-1,157	-1,199
	TOTAL FOR CATEGORY 01	0	0	-111,375	-115,018
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-112,184	-115,827
E905	**TRANS FROM RURAL CHILD WELFARE to DCFS ADMIN**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,900	44,059
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	8,301	8,525
4103	COUNTY REIMBURSEMENTS	0	0	18,986	19,499
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	816	838
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	71,003	72,921
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	46,384	47,902

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,279	1,326
5300	RETIREMENT	0	0	8,929	9,221
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,160	1,198
5800	UNEMPLOYMENT COMPENSATION	0	0	32	34
5840	MEDICARE	0	0	673	694
	TOTAL FOR CATEGORY 01	0	0	70,194	72,112
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	71,003	72,921
E908	**TRANSFER FROM 3646 to 3145**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	79,928	79,910
3860	MEDICAID FMAP	0	0	25,918	26,181
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	105,846	106,091
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,462	1,462
7061	CONTRACTS - A	0	0	924	924
7110	NON-STATE OWNED OFFICE RENT	0	0	101,220	101,465
7255	B & G LEASE ASSESSMENT	0	0	2,240	2,240
	TOTAL FOR CATEGORY 04	0	0	105,846	106,091
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	105,846	106,091
E909	**TRANSFER FROM 3145 to 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,165,686	-1,165,686
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-2,735,920	-2,735,920

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4266	CASEY FOUNDATION PARTNERSHIP	0	0	-30,000	-30,000
4758	TRANSFER FROM TREASURER	0	0	-1,180,921	-1,180,921
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	-5,112,527	-5,112,527
EXPENDITURE					
10	**SPECIALIZED TRAINING**				
6200	PER DIEM IN-STATE	0	0	-15,249	-15,249
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,261	-1,261
6250	COMM AIR TRANS IN-STATE	0	0	-2,349	-2,349
7064	CONTRACTS - D	0	0	-1,182,269	-1,182,269
7065	CONTRACTS - E	0	0	-1,626,730	-1,626,730
	TOTAL FOR CATEGORY 10	0	0	-2,827,858	-2,827,858
36	**IV-E ATTORNEY REIMBURSEMENT**				
8798	NON-TAXABLE GRANTS	0	0	-1,073,748	-1,073,748
	TOTAL FOR CATEGORY 36	0	0	-1,073,748	-1,073,748
67	**DIFFERENTIAL RESPONSE**				
8503	EXPENDITURES CLARK CO	0	0	-294,933	-294,933
8511	EXPENDITURES LYON CO	0	0	-138,032	-138,032
8516	EXPENDITURES WASHOE CO	0	0	-172,545	-172,545
8798	NON-TAXABLE GRANTS	0	0	-575,411	-575,411
	TOTAL FOR CATEGORY 67	0	0	-1,180,921	-1,180,921
70	**CASEY FAMILY PROGRAMS**				
6000	TRAVEL	0	0	-2,000	-2,000
9743	OUTSIDE BANK ACCOUNT	0	0	-28,000	-28,000
	TOTAL FOR CATEGORY 70	0	0	-30,000	-30,000
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	-5,112,527	-5,112,527
E910	**TRANSFER DU E257 FROM 3145 TO 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-419,305	-495,417
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-8,868	-11,998
4103	COUNTY REIMBURSEMENTS	0	0	-9,367	-12,644
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-1,500	-1,990
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-1,944	-2,636
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-440,984	-524,685
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	-103,424	-142,783
5200	WORKERS COMPENSATION	0	0	-3,319	-2,617
5300	RETIREMENT	0	0	-19,909	-27,486
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-16,974	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,586	-3,570
5800	UNEMPLOYMENT COMPENSATION	0	0	-72	-99
5840	MEDICARE	0	0	-1,499	-2,071
	TOTAL FOR CATEGORY 01	0	0	-148,626	-202,101
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,858	-2,477
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-94	-125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-41	-54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,436	-3,248
	TOTAL FOR CATEGORY 02	0	0	-4,429	-5,904
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,228	-1,637
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-452	-602
6240	PERSONAL VEHICLE IN-STATE	0	0	-35	-46
6250	COMM AIR TRANS IN-STATE	0	0	-1,115	-1,487
	TOTAL FOR CATEGORY 03	0	0	-2,830	-3,772
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-2,846	-3,795
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7291	CELL PHONE/PAGER CHARGES	0	0	-702	-936
	TOTAL FOR CATEGORY 04	0	0	-3,830	-5,013
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
51	**INFANT TODDLER PROGRAM**				
7060	CONTRACTS	0	0	-259,695	-286,258
7302	REGISTRATION FEES	0	0	-20,049	-20,049
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-190	-253
	TOTAL FOR CATEGORY 51	0	0	-279,934	-306,560

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-440,984	-524,685
E917	**TRANSFER FROM 3145 to DHS 3071**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,083,709	-1,111,995
3562	FED TITLE IV-E ALN 93.658 & 93.659	0	0	-68,197	-69,939
4103	COUNTY REIMBURSEMENTS	0	0	-71,185	-72,951
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-12,935	-13,188
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-15,058	-15,458
	TOTAL REVENUES FOR DECISION UNIT E917	0	0	-1,251,084	-1,283,531
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-777,546	-802,220
5200	WORKERS COMPENSATION	0	0	-15,690	-15,848
5300	RETIREMENT	0	0	-202,994	-209,136
5400	PERSONNEL ASSESSMENT	0	0	-3,856	-3,856
5500	GROUP INSURANCE	0	0	-135,792	-135,792
5700	PAYROLL ASSESSMENT	0	0	-1,202	-1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-19,439	-20,055
5800	UNEMPLOYMENT COMPENSATION	0	0	-544	-561
5840	MEDICARE	0	0	-11,273	-11,631
	TOTAL FOR CATEGORY 01	0	0	-1,168,336	-1,200,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-47	-47
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,644	-1,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1,397	-1,397
7110	NON-STATE OWNED OFFICE RENT	0	0	-68,493	-68,660
7255	B & G LEASE ASSESSMENT	0	0	-2,141	-2,141
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,011	-1,326
	TOTAL FOR CATEGORY 04	0	0	-74,733	-75,215
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,333	-6,333
7556	GTO SECURITY ASSESSMENT	0	0	-1,682	-1,682
	TOTAL FOR CATEGORY 26	0	0	-8,015	-8,015
	TOTAL EXPENDITURES FOR DECISION UNIT E917	0	0	-1,251,084	-1,283,531
	TOTAL REVENUES FOR BUDGET ACCOUNT 3145	26,148,707	16,636,149	13,016,340	13,012,330
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3145	26,148,707	16,636,149	13,016,340	13,012,330

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,417,037	2,952,757	2,620,152	2,643,668
2510	REVERSIONS	-88,169	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	28,842	33,775	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-33,774	0	0	0
2523	FEDERAL FUNDS TO NEW YEAR NEW B/A	0	0	0	0
3402	FED SYSTEM OF CARE (old)	1,615,179	731,574	0	0
3464	FED CBCAP ARPA GRANT	610,773	0	610,773	610,773
3466	FED FFTA TITLE IV-B II	1,601,607	0	1,601,609	1,601,609
3501	FED CHAFEE FOSTER CARE	1,774,878	1,031,327	1,752,913	1,752,913
3502	FED SYSTEM OF CARE	0	0	1,647,787	1,650,670
3532	FED CHILD ABUSE NEGLECT	1,551,755	857,658	1,591,747	1,592,893
3533	FED CANS ARPA GRANT	111,306	0	111,306	111,306
3562	FED TITLE IV-E	1,085,714	520,822	1,079,898	1,083,327
3563	FED ADOPT/LEGAL GUARD INCENTIVE (old)	801,479	523,002	0	0
3564	FED ED & TRAIN VOUCHER GRANT (old)	722,316	516,526	0	0
3567	FED TITLE IV-E PREVENTION	0	292,371	0	0
3580	FED CHILDRENS JUSTICE	178,232	184,068	178,230	178,230
3581	FED ADOPT/LEGAL GUARD INCENTIVE	0	0	801,478	801,478
3582	FED - TITLE IV-B II	3,918,375	3,561,457	3,918,375	3,918,375
3583	FED CBCAP GRANT	493,051	481,154	492,685	492,685
3584	FED ED & TRAIN VOUCHER GRANT	0	0	722,315	722,315
4103	COUNTY REIMBURSEMENTS	671,114	681,570	711,171	717,858
4611	TRANSFER IN FED ARPA	2,487,100	0	2,506,645	2,506,645
4620	TRANSFER FROM DPBH ADMIN (CMHS) (old)	249,682	379,489	0	0
4670	TRANSFER FROM HEALTH ADMIN (NEW)	0	0	307,782	306,773
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	760,146	765,046
4674	TRANSFER FROM MEDICAID (old)	701,195	906,439	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	20,897,692	13,653,989	21,415,012	21,456,564
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,398,453	3,771,900	3,772,441	3,806,043
5200	WORKERS COMPENSATION	54,452	56,952	56,348	56,760
5300	RETIREMENT	873,008	981,248	920,525	926,709
5400	PERSONNEL ASSESSMENT	13,823	13,823	13,824	13,824
5420	COLLECTIVE BARGAINING ASSESSMENT	170	187	170	170
5430	LABOR RELATIONS ASSESSMENT	1,897	1,897	1,897	1,897
5500	GROUP INSURANCE	416,220	497,904	497,904	497,904

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	4,309	4,309	4,309	4,309
5750	RETIRED EMPLOYEES GROUP INSURANCE	89,239	94,297	94,316	95,158
5800	UNEMPLOYMENT COMPENSATION	1,167	2,648	2,645	2,667
5810	OVERTIME PAY	18,332	0	18,332	18,332
5820	HOLIDAY PAY	-351	0	-351	-351
5840	MEDICARE	48,855	54,687	54,698	55,188
5901	PAYROLL ADJUSTMENT	-439	0	-439	-439
5904	VACANCY SAVINGS	0	-52,042	0	0
5930	LONGEVITY PAY	15,434	21,800	15,434	15,434
5932	RETENTION INCENTIVE	1,250	0	1,250	1,250
5960	TERMINAL SICK LEAVE PAY	29,282	0	29,282	29,282
5970	TERMINAL ANNUAL LEAVE PAY	32,652	0	32,652	32,652
	TOTAL FOR CATEGORY 01	4,997,753	5,449,610	5,515,237	5,556,789
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,099	5,057	3,099	3,099
6210	FS DAILY RENTAL IN-STATE	44	652	44	44
6215	NON-FS VEHICLE RENTAL IN-STATE	408	497	408	408
6240	PERSONAL VEHICLE IN-STATE	585	272	585	585
6250	COMM AIR TRANS IN-STATE	2,284	0	2,284	2,284
	TOTAL FOR CATEGORY 03	6,420	6,478	6,420	6,420
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,215	0	5,215	5,215
7044	PRINTING AND COPYING - C	453	510	453	453
7050	EMPLOYEE BOND INSURANCE	167	167	167	167
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,566	0	1,566	1,566
7054	AG TORT CLAIM ASSESSMENT	5,894	5,894	5,894	5,894
705A	NON B&G - PROP. & CONT. INSURANCE	0	318	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,249	0	0
7060	CONTRACTS	1,168	1,346	1,168	1,168
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,428	0	0
7100	STATE OWNED BLDG RENT-B&G	45,399	45,398	45,399	45,399
7110	NON-STATE OWNED OFFICE RENT	14,385	15,159	14,385	14,385
7255	B & G LEASE ASSESSMENT	487	487	487	487
7285	POSTAGE - STATE MAILROOM	680	0	680	680
7286	MAIL STOP-STATE MAILROM	5,495	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	10,579	4,487	10,579	10,579
7302	REGISTRATION FEES	0	168	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2	0	0
7340	INSPECTIONS & CERTIFICATIONS	340	0	340	340
7370	PUBLICATIONS AND PERIODICALS	0	187	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	3,875	0	0
7980	OPERATING LEASE PAYMENTS	4,384	2,184	4,384	4,384
	TOTAL FOR CATEGORY 04	96,212	82,859	96,212	96,212
08	**PLACEMENT PREVENTION**				
7060	CONTRACTS	0	9,090	0	0
8503	EXPENDITURES CLARK CO	0	260,226	0	0
8516	EXPENDITURES WASHOE CO	0	220,664	0	0
8798	NON-TAXABLE GRANTS	0	292,371	0	0
	TOTAL FOR CATEGORY 08	0	782,351	0	0
11	**CHILDREN'S JUSTICE ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	1,792	517	1,792	1,792
6130	PUBLIC TRANS OUT-OF-STATE	171	254	171	171
6140	PERSONAL VEHICLE OUT-OF-STATE	43	0	43	43
6150	COMM AIR TRANS OUT-OF-STATE	892	1,175	892	892
6200	PER DIEM IN-STATE	5,979	455	5,979	5,979
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6230	PUBLIC TRANSPORTATION IN-STATE	107	0	107	107
6240	PERSONAL VEHICLE IN-STATE	470	34	470	470
6250	COMM AIR TRANS IN-STATE	2,263	848	2,263	2,263
7045	STATE PRINTING CHARGES	5,351	0	5,351	5,351
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37	0	37	37
705A	NON B&G - PROP. & CONT. INSURANCE	0	37	0	0
7060	CONTRACTS	0	17,160	0	0
7110	NON-STATE OWNED OFFICE RENT	1,663	1,753	1,663	1,663
7255	B & G LEASE ASSESSMENT	56	56	56	56
7302	REGISTRATION FEES	25,660	2,340	25,660	25,660
739A	COST ALLOCATION - 739A	0	1,588	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,424	0	1,424	1,424
8503	EXPENDITURES CLARK CO	31,612	60,012	31,612	31,612
8516	EXPENDITURES WASHOE CO	27,347	2,500	27,347	27,347
8798	NON-TAXABLE GRANTS	73,351	95,339	73,351	73,351
	TOTAL FOR CATEGORY 11	178,230	184,068	178,230	178,230
12	**CHILD ABUSE & NEGLECT**				
6100	PER DIEM OUT-OF-STATE	7,797	5,482	7,797	7,797
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	407	0	407	407
6130	PUBLIC TRANS OUT-OF-STATE	228	337	228	228
6140	PERSONAL VEHICLE OUT-OF-STATE	202	0	202	202
6150	COMM AIR TRANS OUT-OF-STATE	3,143	2,919	3,143	3,143
6200	PER DIEM IN-STATE	1,056	0	1,056	1,056

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164
6230	PUBLIC TRANSPORTATION IN-STATE	47	0	47	47
6240	PERSONAL VEHICLE IN-STATE	532	0	532	532
6250	COMM AIR TRANS IN-STATE	973	0	973	973
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23	0	23	23
705A	NON B&G - PROP. & CONT. INSURANCE	0	23	0	0
7060	CONTRACTS	157,790	0	157,790	157,790
7067	CONTRACTS - G	0	160,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	102,216	0	102,216	102,216
7110	NON-STATE OWNED OFFICE RENT	5,498	1,076	5,498	5,498
7153	GASOLINE	45	0	45	45
7255	B & G LEASE ASSESSMENT	35	35	35	35
7289	GTO PHONE LINE AND VOICEMAIL	194	382	194	194
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7302	REGISTRATION FEES	11,653	1,515	11,653	11,653
7394	COST ALLOCATION - A	33,897	0	33,897	33,897
739A	COST ALLOCATION - 739A	0	17,610	0	0
7460	EQUIPMENT PURCHASES < $1,000	579	0	579	579
7465	EQUIP > $1,000 LESS THAN $5,000 - A	442	0	442	442
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,312	0	4,312	4,312
8371	COMPUTER HARDWARE <$5,000 - A	22,875	0	22,875	22,875
8501	EXPENDITURES CARSON CITY CO	63,600	0	63,600	63,600
8503	EXPENDITURES CLARK CO	362,278	73,862	362,278	362,278
8516	EXPENDITURES WASHOE CO	29,900	45,241	29,900	29,900
8648	UNIVERSITY OF NEVADA LAS VEGAS	5,691	0	5,691	5,691
8780	AID TO NON-PROFIT ORGS	75,444	0	75,444	75,444
8798	NON-TAXABLE GRANTS	465,836	309,042	465,836	465,836
	TOTAL FOR CATEGORY 12	1,356,857	617,528	1,356,857	1,356,857
13	**FED - CANS ARPA GRANT**				
7060	CONTRACTS	9,544	0	9,544	9,544
8798	NON-TAXABLE GRANTS	101,762	0	101,762	101,762
	TOTAL FOR CATEGORY 13	111,306	0	111,306	111,306
14	**CHILDREN'S MENTAL HEALTH POLICY**				
7020	OPERATING SUPPLIES	0	7,958	0	0
7030	FREIGHT CHARGES	0	1,061	0	0
7040	NON-STATE PRINTING SERVICES	3,931	5,700	3,931	3,931
7060	CONTRACTS	21,949	22,918	21,949	21,949
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,920	1,922	1,920	1,920
7120	ADVERTISING & PUBLIC RELATIONS	450	150	450	450
7320	INSTRUCTIONAL SUPPLIES	2,343	0	2,343	2,343

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7370	PUBLICATIONS AND PERIODICALS	3,520	0	3,520	3,520
7630	MISCELLANEOUS GOODS, MATERIALS	0	4,882	0	0
7631	MISCELLANEOUS GOODS, MAT - A	1,440	0	1,440	1,440
7632	MISCELLANEOUS GOODS, MAT - B	7,115	0	7,115	7,115
8798	NON-TAXABLE GRANTS	0	409	0	0
	TOTAL FOR CATEGORY 14	42,668	45,000	42,668	42,668
15	**MEDICAID-PLANNING AND EVALUATION UNIT**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	138	0	0
6250	COMM AIR TRANS IN-STATE	0	396	0	0
7020	OPERATING SUPPLIES	321	209	321	321
7030	FREIGHT CHARGES	0	124	0	0
7044	PRINTING AND COPYING - C	1,105	1,269	1,105	1,105
7045	STATE PRINTING CHARGES	0	35	0	0
7060	CONTRACTS	377	0	377	377
7073	SOFTWARE LICENSE/MNT CONTRACTS	50,630	31,303	50,630	50,630
7120	ADVERTISING & PUBLIC RELATIONS	0	250	0	0
7289	GTO PHONE LINE AND VOICEMAIL	935	1,122	935	935
7291	CELL PHONE/PAGER CHARGES	4,315	951	4,315	4,315
7294	CONFERENCE CALL CHARGES	0	212	0	0
7296	GTO LONG DISTANCE CHARGES	0	29	0	0
7302	REGISTRATION FEES	430	23,846	430	430
7340	INSPECTIONS & CERTIFICATIONS	0	250	0	0
7370	PUBLICATIONS AND PERIODICALS	0	75	0	0
7635	MISCELLANEOUS SERVICES	0	379	0	0
7980	OPERATING LEASE PAYMENTS	2,154	2,154	2,154	2,154
	TOTAL FOR CATEGORY 15	60,267	62,742	60,267	60,267
17	**TITLE IV-B SUBPART II**				
6100	PER DIEM OUT-OF-STATE	956	0	956	956
6130	PUBLIC TRANS OUT-OF-STATE	82	0	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	129	0	129	129
6150	COMM AIR TRANS OUT-OF-STATE	716	0	716	716
6200	PER DIEM IN-STATE	322	0	322	322
6240	PERSONAL VEHICLE IN-STATE	72	0	72	72
6250	COMM AIR TRANS IN-STATE	317	0	317	317
7020	OPERATING SUPPLIES	11,702	0	11,702	11,702
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	356	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	356	0	0
7060	CONTRACTS	23,205	46,500	23,205	23,205
7110	NON-STATE OWNED OFFICE RENT	16,105	16,972	16,105	16,105
7255	B & G LEASE ASSESSMENT	545	545	545	545

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	397	428	397	397
7291	CELL PHONE/PAGER CHARGES	19,453	11,050	19,453	19,453
7296	GTO LONG DISTANCE CHARGES	0	48	0	0
7302	REGISTRATION FEES	875	0	875	875
7394	COST ALLOCATION - A	156,074	0	156,074	156,074
739A	COST ALLOCATION - 739A	0	389,965	0	0
7430	PROFESSIONAL SERVICES	54,900	0	54,900	54,900
8371	COMPUTER HARDWARE <$5,000 - A	3,091	0	3,091	3,091
8503	EXPENDITURES CLARK CO	1,117,975	1,273,814	1,117,975	1,117,975
8511	EXPENDITURES LYON CO	54,970	39,093	54,970	54,970
8516	EXPENDITURES WASHOE CO	415,799	371,447	415,799	415,799
8616	WASHOE CO SCHOOL DISTRICT	204,804	152,873	204,804	204,804
8798	NON-TAXABLE GRANTS	1,621,723	1,055,088	1,621,723	1,621,723
	TOTAL FOR CATEGORY 17	3,704,568	3,358,179	3,704,568	3,704,568
19	**SYSTEM OF CARE**				
6100	PER DIEM OUT-OF-STATE	2,229	0	2,229	2,229
6130	PUBLIC TRANS OUT-OF-STATE	98	0	98	98
6140	PERSONAL VEHICLE OUT-OF-STATE	72	0	72	72
7020	OPERATING SUPPLIES	340	0	340	340
7045	STATE PRINTING CHARGES	72	0	72	72
7060	CONTRACTS	607,008	0	607,008	607,008
7073	SOFTWARE LICENSE/MNT CONTRACTS	802	0	802	802
7113	NON-STATE OWNED MEETING ROOM RENT	180	0	180	180
7120	ADVERTISING & PUBLIC RELATIONS	125	0	125	125
7302	REGISTRATION FEES	1,251	0	1,251	1,251
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,124	0	1,124	1,124
8798	NON-TAXABLE GRANTS	241,885	0	241,885	241,885
	TOTAL FOR CATEGORY 19	855,186	0	855,186	855,186
21	**EDUCATION & TRAINING VOUCHER**				
7000	OPERATING	0	35,106	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	76	0	76	76
705A	NON B&G - PROP. & CONT. INSURANCE	0	77	0	0
7110	NON-STATE OWNED OFFICE RENT	2,511	3,665	2,511	2,511
7255	B & G LEASE ASSESSMENT	118	118	118	118
739A	COST ALLOCATION - 739A	0	24,367	0	0
8503	EXPENDITURES CLARK CO	445,600	171,294	445,600	445,600
8798	NON-TAXABLE GRANTS	274,010	281,899	274,010	274,010
	TOTAL FOR CATEGORY 21	722,315	516,526	722,315	722,315
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,733	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	22,833	22,704	22,703	22,703
7556	GTO SECURITY ASSESSMENT	6,065	6,031	6,031	6,031
8371	COMPUTER HARDWARE <$5,000 - A	1,924	0	1,924	1,924
	TOTAL FOR CATEGORY 26	54,777	54,422	54,613	54,613
31	**ADOPT/LEGAL GUARD INCENTIVE**				
6100	PER DIEM OUT-OF-STATE	0	256	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	28	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,875	0	0
6250	COMM AIR TRANS IN-STATE	508	0	508	508
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	21	21
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	0	0
7060	CONTRACTS	41,761	7,299	41,761	41,761
7110	NON-STATE OWNED OFFICE RENT	945	996	945	945
7111	NON-STATE OWNED STORAGE RENT	1,319	968	1,319	1,319
7255	B & G LEASE ASSESSMENT	32	32	32	32
7289	GTO PHONE LINE AND VOICEMAIL	10	18	10	10
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7301	MEMBERSHIP DUES	0	17,510	0	0
7302	REGISTRATION FEES	0	3,000	0	0
7394	COST ALLOCATION - A	7,059	0	7,059	7,059
739A	COST ALLOCATION - 739A	0	5,724	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	242	0	0
7635	MISCELLANEOUS SERVICES	0	4,590	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,421	0	4,421	4,421
8503	EXPENDITURES CLARK CO	609,613	273,092	609,613	609,613
8516	EXPENDITURES WASHOE CO	103,179	88,615	103,179	103,179
8798	NON-TAXABLE GRANTS	32,610	116,634	32,610	32,610
	TOTAL FOR CATEGORY 31	801,478	522,901	801,478	801,478
32	**INDEPENDENT LIVING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43	0	43	43
705A	NON B&G - PROP. & CONT. INSURANCE	0	43	0	0
7060	CONTRACTS	104,205	24,900	104,205	104,205
7110	NON-STATE OWNED OFFICE RENT	1,392	2,032	1,392	1,392
7255	B & G LEASE ASSESSMENT	65	65	65	65
7289	GTO PHONE LINE AND VOICEMAIL	18	31	18	18
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7301	MEMBERSHIP DUES	5,000	0	5,000	5,000
7394	COST ALLOCATION - A	28,151	0	28,151	28,151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739A	COST ALLOCATION - 739A	0	14,774	0	0
8503	EXPENDITURES CLARK CO	1,104,263	785,497	1,104,263	1,104,263
8516	EXPENDITURES WASHOE CO	263,914	225,549	263,914	263,914
8798	NON-TAXABLE GRANTS	245,862	0	245,862	245,862
	TOTAL FOR CATEGORY 32	1,752,913	1,052,893	1,752,913	1,752,913
34	**FED CBCAP ARPA GRANT**				
6100	PER DIEM OUT-OF-STATE	1,162	0	1,162	1,162
6130	PUBLIC TRANS OUT-OF-STATE	152	0	152	152
6150	COMM AIR TRANS OUT-OF-STATE	696	0	696	696
7020	OPERATING SUPPLIES	3,930	0	3,930	3,930
7060	CONTRACTS	4,000	0	4,000	4,000
7120	ADVERTISING & PUBLIC RELATIONS	43,000	0	43,000	43,000
7302	REGISTRATION FEES	252,927	0	252,927	252,927
8501	EXPENDITURES CARSON CITY CO	64,947	0	64,947	64,947
8516	EXPENDITURES WASHOE CO	79,078	0	79,078	79,078
8517	EXPENDITURES WHITE PINE CO	1,986	0	1,986	1,986
8601	CARSON CITY SCHOOL DISTRICT	5,985	0	5,985	5,985
8798	NON-TAXABLE GRANTS	152,910	0	152,910	152,910
	TOTAL FOR CATEGORY 34	610,773	0	610,773	610,773
40	**WRAPAROUND/INTESIVE CARE SERVICES**				
7060	CONTRACTS	1,158,605	0	1,158,605	1,158,605
	TOTAL FOR CATEGORY 40	1,158,605	0	1,158,605	1,158,605
41	**ARPA INTENSIVE FAMILY IN HOME SERVICES**				
7060	CONTRACTS	504,605	0	504,605	504,605
	TOTAL FOR CATEGORY 41	504,605	0	504,605	504,605
42	**FAMILY TO FAMILY PEER SUPPORT**				
7067	CONTRACTS - G	456,924	0	456,924	456,924
	TOTAL FOR CATEGORY 42	456,924	0	456,924	456,924
43	**ARPA CBHA**				
6100	PER DIEM OUT-OF-STATE	900	0	900	900
6130	PUBLIC TRANS OUT-OF-STATE	145	0	145	145
6140	PERSONAL VEHICLE OUT-OF-STATE	72	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	678	0	678	678
6200	PER DIEM IN-STATE	440	0	440	440
7060	CONTRACTS	213,610	0	213,610	213,610
7302	REGISTRATION FEES	745	0	745	745
7460	EQUIPMENT PURCHASES < $1,000	380	0	380	380

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 43	216,970	0	216,970	216,970
45	**TITLE IV-B KINSHIP NAVIGATOR**				
8798	NON-TAXABLE GRANTS	213,807	200,000	213,807	213,807
	TOTAL FOR CATEGORY 45	213,807	200,000	213,807	213,807
50	**TRANS IN FED ARPA RESPITE**				
7060	CONTRACTS	169,541	0	169,541	169,541
	TOTAL FOR CATEGORY 50	169,541	0	169,541	169,541
56	**TITLE IV-E KINSHIP NAVIGATOR**				
8798	NON-TAXABLE GRANTS	711,000	190,000	711,000	711,000
	TOTAL FOR CATEGORY 56	711,000	190,000	711,000	711,000
62	**CHILDRENS MENTAL HEALTH SERVICES**				
7060	CONTRACTS	20,223	0	20,223	20,223
739A	COST ALLOCATION - 739A	0	28,860	0	0
8798	NON-TAXABLE GRANTS	0	17,583	0	0
	TOTAL FOR CATEGORY 62	20,223	46,443	20,223	20,223
65	**FFPSA TRANSITION FUNDS**				
7060	CONTRACTS	14,524	0	14,524	14,524
7073	SOFTWARE LICENSE/MNT CONTRACTS	165,048	0	165,048	165,048
7211	MSA PROGRAMMER CHARGES	7,168	0	7,168	7,168
8371	COMPUTER HARDWARE <$5,000 - A	6,175	0	6,175	6,175
8503	EXPENDITURES CLARK CO	1,350,825	0	1,350,825	1,350,825
8516	EXPENDITURES WASHOE CO	25,875	0	25,875	25,875
8798	NON-TAXABLE GRANTS	31,994	0	31,994	31,994
	TOTAL FOR CATEGORY 65	1,601,609	0	1,601,609	1,601,609
79	**CBCAP GRANT**				
6100	PER DIEM OUT-OF-STATE	792	0	792	792
6130	PUBLIC TRANS OUT-OF-STATE	150	0	150	150
6140	PERSONAL VEHICLE OUT-OF-STATE	44	0	44	44
6150	COMM AIR TRANS OUT-OF-STATE	753	0	753	753
6200	PER DIEM IN-STATE	0	659	0	0
6210	FS DAILY RENTAL IN-STATE	0	93	0	0
6250	COMM AIR TRANS IN-STATE	0	743	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	237	0	237	237
705A	NON B&G - PROP. & CONT. INSURANCE	0	236	0	0
7110	NON-STATE OWNED OFFICE RENT	7,725	11,275	7,725	7,725
7255	B & G LEASE ASSESSMENT	362	362	362	362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	59,932	0	59,932	59,932
739A	COST ALLOCATION - 739A	0	9,333	0	0
8501	EXPENDITURES CARSON CITY CO	100,000	0	100,000	100,000
8503	EXPENDITURES CLARK CO	5,541	44,495	5,541	5,541
8511	EXPENDITURES LYON CO	0	22,847	0	0
8516	EXPENDITURES WASHOE CO	30,496	0	30,496	30,496
8616	WASHOE CO SCHOOL DISTRICT	105,647	0	105,647	105,647
8798	NON-TAXABLE GRANTS	181,006	391,946	181,006	181,006
	TOTAL FOR CATEGORY 79	492,685	481,989	492,685	492,685
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,897,692	13,653,989	21,415,012	21,456,564
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,090	41,069
3532	FED CHILD ABUSE NEGLECT	0	0	-207	749
3562	FED TITLE IV-E	0	0	4,882	9,311
4103	COUNTY REIMBURSEMENTS	0	0	8,203	15,553
4670	TRANSFER FROM HEALTH ADMIN (NEW)	0	0	-155	562
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	4,150	8,795
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	37,963	76,039
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,520	-2,619
	TOTAL FOR CATEGORY 04	0	0	-3,520	-2,619
12	**CHILD ABUSE & NEGLECT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 12	0	0	-207	749
15	**MEDICAID-PLANNING AND EVALUATION UNIT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-589	-438
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	292	1,513
	TOTAL FOR CATEGORY 15	0	0	-297	1,075
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	40,399	67,234
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,743	9,038
	TOTAL FOR CATEGORY 26	0	0	42,142	76,272

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
62	**CHILDRENS MENTAL HEALTH SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 62	0	0	-155	562
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	37,963	76,039
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,669	-11,478
3464	FED CBCAP ARPA GRANT	0	0	-610,773	-610,773
3466	FED FFTA TITLE IV-B II	0	0	-1,601,609	-1,601,609
3501	FED CHAFEE FOSTER CARE	0	0	-984,066	-983,798
3502	FED SYSTEM OF CARE	0	0	607,716	-60,866
3532	FED CHILD ABUSE NEGLECT	0	0	-610,688	-611,497
3533	FED CANS ARPA GRANT	0	0	-111,306	-111,306
3562	FED TITLE IV-E	0	0	760	983
3580	FED CHILDRENS JUSTICE	0	0	3,448	3,449
3581	FED ADOPT/LEGAL GUARD INCENTIVE	0	0	-318,332	-318,330
3582	FED - TITLE IV-B II	0	0	-1,387,857	-1,386,904
3583	FED CBCAP GRANT	0	0	-42,752	-42,423
3584	FED ED & TRAIN VOUCHER GRANT	0	0	-200,467	-200,284
4103	COUNTY REIMBURSEMENTS	0	0	-3,604	-3,182
4611	TRANSFER IN FED ARPA	0	0	-2,506,645	-2,506,645
4670	TRANSFER FROM HEALTH ADMIN (NEW)	0	0	66,566	67,434
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-46	112
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,712,324	-8,377,117
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-170	-170
5810	OVERTIME PAY	0	0	-18,332	-18,332
5820	HOLIDAY PAY	0	0	351	351
5901	PAYROLL ADJUSTMENT	0	0	439	439
5904	VACANCY SAVINGS	0	0	-52,042	-52,042
5930	LONGEVITY PAY	0	0	2,241	4,516
5932	RETENTION INCENTIVE	0	0	-1,250	-1,250
5960	TERMINAL SICK LEAVE PAY	0	0	-29,282	-29,282
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-32,652	-32,652
	TOTAL FOR CATEGORY 01	0	0	-130,697	-128,422
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,566	-1,566
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,855	1,854
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,249	1,249
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	76,502	76,724
7255	B & G LEASE ASSESSMENT	0	0	2,354	2,354
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,173	-4,173
7460	EQUIPMENT PURCHASES < $1,000	0	0	407	407
7980	OPERATING LEASE PAYMENTS	0	0	144	144
	TOTAL FOR CATEGORY 04	0	0	76,771	76,992
11	**CHILDREN'S JUSTICE ACT GRANT**				
7000	OPERATING	0	0	15,161	15,161
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-37	-37
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,663	-1,663
7255	B & G LEASE ASSESSMENT	0	0	-56	-56
739A	COST ALLOCATION - 739A	0	0	6,402	6,467
8516	EXPENDITURES WASHOE CO	0	0	-9,414	-9,414
8798	NON-TAXABLE GRANTS	0	0	-6,945	-7,009
	TOTAL FOR CATEGORY 11	0	0	3,448	3,449
12	**CHILD ABUSE & NEGLECT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-23	-23
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	132	132
7060	CONTRACTS	0	0	-62,727	-157,790
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-55,511	-55,511
7110	NON-STATE OWNED OFFICE RENT	0	0	991	1,007
7255	B & G LEASE ASSESSMENT	0	0	168	168
7289	GTO PHONE LINE AND VOICEMAIL	0	0	554	554
7302	REGISTRATION FEES	0	0	-9,853	-9,853
7394	COST ALLOCATION - A	0	0	-33,897	-33,897
739A	COST ALLOCATION - 739A	0	0	34,720	35,074
7460	EQUIPMENT PURCHASES < $1,000	0	0	-579	-579
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-442	-442
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,310	2,310
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-22,875	-22,875
8503	EXPENDITURES CLARK CO	0	0	-242,394	-237,466
8516	EXPENDITURES WASHOE CO	0	0	-29,900	-29,900
8798	NON-TAXABLE GRANTS	0	0	-165,714	-77,204
	TOTAL FOR CATEGORY 12	0	0	-585,040	-586,295
13	**FED - CANS ARPA GRANT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-9,544	-9,544
8798	NON-TAXABLE GRANTS	0	0	-101,762	-101,762
	TOTAL FOR CATEGORY 13	0	0	-111,306	-111,306
14	**CHILDREN'S MENTAL HEALTH POLICY**				
7060	CONTRACTS	0	0	3,860	3,860
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,520	-3,520
	TOTAL FOR CATEGORY 14	0	0	340	340
15	**MEDICAID-PLANNING AND EVALUATION UNIT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,030	-12,030
7289	GTO PHONE LINE AND VOICEMAIL	0	0	137	137
7302	REGISTRATION FEES	0	0	-80	-80
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,312	3,312
	TOTAL FOR CATEGORY 15	0	0	-8,661	-8,661
17	**TITLE IV-B SUBPART II**				
7000	OPERATING	0	0	173,540	171,106
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-356	-356
7060	CONTRACTS	0	0	130,170	131,633
7110	NON-STATE OWNED OFFICE RENT	0	0	-16,105	-16,105
7255	B & G LEASE ASSESSMENT	0	0	-545	-545
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-397	-397
7394	COST ALLOCATION - A	0	0	-156,074	-156,074
739A	COST ALLOCATION - 739A	0	0	161,624	163,548
7430	PROFESSIONAL SERVICES	0	0	-54,900	-54,900
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,091	-3,091
8798	NON-TAXABLE GRANTS	0	0	-1,621,723	-1,621,723
	TOTAL FOR CATEGORY 17	0	0	-1,387,857	-1,386,904
19	**SYSTEM OF CARE**				
7060	CONTRACTS	0	0	352,992	-382,681
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-802	-802
7302	REGISTRATION FEES	0	0	-1,251	-1,251
8798	NON-TAXABLE GRANTS	0	0	258,807	325,862
	TOTAL FOR CATEGORY 19	0	0	609,746	-58,872
21	**EDUCATION & TRAINING VOUCHER**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-76	-76
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,511	-2,511
7255	B & G LEASE ASSESSMENT	0	0	-118	-118
739A	COST ALLOCATION - 739A	0	0	15,621	15,804

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8503	EXPENDITURES CLARK CO	0	0	-213,383	-213,383
	TOTAL FOR CATEGORY 21	0	0	-200,467	-200,284
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	19,790	19,790
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,924	-1,924
	TOTAL FOR CATEGORY 26	0	0	17,866	17,866
31	**ADOPT/LEGAL GUARD INCENTIVE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21	-21
7060	CONTRACTS	0	0	-32,911	-32,911
7110	NON-STATE OWNED OFFICE RENT	0	0	-945	-945
7111	NON-STATE OWNED STORAGE RENT	0	0	1	1
7255	B & G LEASE ASSESSMENT	0	0	-32	-32
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10	-10
7394	COST ALLOCATION - A	0	0	-7,059	-7,059
739A	COST ALLOCATION - 739A	0	0	9,560	9,664
8503	EXPENDITURES CLARK CO	0	0	-276,167	-276,167
8798	NON-TAXABLE GRANTS	0	0	-10,748	-10,850
	TOTAL FOR CATEGORY 31	0	0	-318,332	-318,330
32	**INDEPENDENT LIVING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-43	-43
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,392	-1,392
7255	B & G LEASE ASSESSMENT	0	0	-65	-65
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-18	-18
7394	COST ALLOCATION - A	0	0	-28,151	-28,151
739A	COST ALLOCATION - 739A	0	0	23,015	23,284
8503	EXPENDITURES CLARK CO	0	0	-651,670	-651,670
8516	EXPENDITURES WASHOE CO	0	0	-128,030	-128,030
8798	NON-TAXABLE GRANTS	0	0	-197,712	-197,713
	TOTAL FOR CATEGORY 32	0	0	-984,066	-983,798
34	**FED CBCAP ARPA GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,162	-1,162
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-152	-152
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-696	-696
7020	OPERATING SUPPLIES	0	0	-3,930	-3,930
7060	CONTRACTS	0	0	-4,000	-4,000
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-43,000	-43,000
7302	REGISTRATION FEES	0	0	-252,927	-252,927
8501	EXPENDITURES CARSON CITY CO	0	0	-64,947	-64,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8516	EXPENDITURES WASHOE CO	0	0	-79,078	-79,078
8517	EXPENDITURES WHITE PINE CO	0	0	-1,986	-1,986
8601	CARSON CITY SCHOOL DISTRICT	0	0	-5,985	-5,985
8798	NON-TAXABLE GRANTS	0	0	-152,910	-152,910
	TOTAL FOR CATEGORY 34	0	0	-610,773	-610,773
40	**WRAPAROUND/INTESIVE CARE SERVICES**				
7060	CONTRACTS	0	0	-1,158,605	-1,158,605
	TOTAL FOR CATEGORY 40	0	0	-1,158,605	-1,158,605
41	**ARPA INTENSIVE FAMILY IN HOME SERVICES**				
7060	CONTRACTS	0	0	-504,605	-504,605
	TOTAL FOR CATEGORY 41	0	0	-504,605	-504,605
42	**FAMILY TO FAMILY PEER SUPPORT**				
7067	CONTRACTS - G	0	0	-456,924	-456,924
	TOTAL FOR CATEGORY 42	0	0	-456,924	-456,924
43	**ARPA CBHA**				
6100	PER DIEM OUT-OF-STATE	0	0	-900	-900
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-145	-145
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-72	-72
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-678	-678
6200	PER DIEM IN-STATE	0	0	-440	-440
7060	CONTRACTS	0	0	-213,610	-213,610
7302	REGISTRATION FEES	0	0	-745	-745
7460	EQUIPMENT PURCHASES < $1,000	0	0	-380	-380
	TOTAL FOR CATEGORY 43	0	0	-216,970	-216,970
50	**TRANS IN FED ARPA RESPITE**				
7060	CONTRACTS	0	0	-169,541	-169,541
	TOTAL FOR CATEGORY 50	0	0	-169,541	-169,541
62	**CHILDRENS MENTAL HEALTH SERVICES**				
7000	OPERATING	0	0	85,639	86,487
7060	CONTRACTS	0	0	-20,223	-20,223
7289	GTO PHONE LINE AND VOICEMAIL	0	0	561	561
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,733	1,733
	TOTAL FOR CATEGORY 62	0	0	67,710	68,558
65	**FFPSA TRANSITION FUNDS**				
7060	CONTRACTS	0	0	-14,524	-14,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-165,048	-165,048
7211	MSA PROGRAMMER CHARGES	0	0	-7,168	-7,168
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,175	-6,175
8503	EXPENDITURES CLARK CO	0	0	-1,350,825	-1,350,825
8516	EXPENDITURES WASHOE CO	0	0	-25,875	-25,875
8798	NON-TAXABLE GRANTS	0	0	-31,994	-31,994
	TOTAL FOR CATEGORY 65	0	0	-1,601,609	-1,601,609
79	**CBCAP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-237	-237
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,725	-7,725
7255	B & G LEASE ASSESSMENT	0	0	-362	-362
7394	COST ALLOCATION - A	0	0	-59,932	-59,932
739A	COST ALLOCATION - 739A	0	0	34,974	35,302
8503	EXPENDITURES CLARK CO	0	0	-5,541	-5,541
8616	WASHOE CO SCHOOL DISTRICT	0	0	-18,029	-18,029
8798	NON-TAXABLE GRANTS	0	0	14,100	14,101
	TOTAL FOR CATEGORY 79	0	0	-42,752	-42,423
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,712,324	-8,377,117
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3501	FED CHAFEE FOSTER CARE	0	0	-1,161	-1,151
3532	FED CHILD ABUSE NEGLECT	0	0	-1,984	-1,969
3580	FED CHILDRENS JUSTICE	0	0	-366	-363
3581	FED ADOPT/LEGAL GUARD INCENTIVE	0	0	-520	-516
3582	FED - TITLE IV-B II	0	0	-8,001	-7,935
3583	FED CBCAP GRANT	0	0	-2,127	-2,111
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-14,159	-14,045
EXPENDITURE					
11	**CHILDREN'S JUSTICE ACT GRANT**				
739A	COST ALLOCATION - 739A	0	0	-366	-363
	TOTAL FOR CATEGORY 11	0	0	-366	-363
12	**CHILD ABUSE & NEGLECT**				
739A	COST ALLOCATION - 739A	0	0	-1,984	-1,969
	TOTAL FOR CATEGORY 12	0	0	-1,984	-1,969
17	**TITLE IV-B SUBPART II**				
739A	COST ALLOCATION - 739A	0	0	-8,001	-7,935

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 17	0	0	-8,001	-7,935
31	**ADOPT/LEGAL GUARD INCENTIVE**				
739A	COST ALLOCATION - 739A	0	0	-520	-516
	TOTAL FOR CATEGORY 31	0	0	-520	-516
32	**INDEPENDENT LIVING**				
739A	COST ALLOCATION - 739A	0	0	-1,161	-1,151
	TOTAL FOR CATEGORY 32	0	0	-1,161	-1,151
79	**CBCAP GRANT**				
739A	COST ALLOCATION - 739A	0	0	-2,127	-2,111
	TOTAL FOR CATEGORY 79	0	0	-2,127	-2,111
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-14,159	-14,045
E494	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3502	FED SYSTEM OF CARE	0	0	0	-835,558
	TOTAL REVENUES FOR DECISION UNIT E494	0	0	0	-835,558
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	-427,249
5200	WORKERS COMPENSATION	0	0	0	-12,589
5300	RETIREMENT	0	0	0	-89,679
5400	PERSONNEL ASSESSMENT	0	0	0	-1,928
5500	GROUP INSURANCE	0	0	0	-50,922
5700	PAYROLL ASSESSMENT	0	0	0	-601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	-10,681
5800	UNEMPLOYMENT COMPENSATION	0	0	0	-300
5840	MEDICARE	0	0	0	-6,195
	TOTAL FOR CATEGORY 01	0	0	0	-600,144
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	-23
7054	AG TORT CLAIM ASSESSMENT	0	0	0	-822
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	-497
	TOTAL FOR CATEGORY 04	0	0	0	-1,342
19	**SYSTEM OF CARE**				
6100	PER DIEM OUT-OF-STATE	0	0	0	-2,229

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	-98
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	-72
7020	OPERATING SUPPLIES	0	0	0	-340
7045	STATE PRINTING CHARGES	0	0	0	-72
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	-125
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	0	-1,124
8798	NON-TAXABLE GRANTS	0	0	0	-222,219
	TOTAL FOR CATEGORY 19	0	0	0	-226,279
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	-3,786
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	-3,166
7556	GTO SECURITY ASSESSMENT	0	0	0	-841
	TOTAL FOR CATEGORY 26	0	0	0	-7,793
	TOTAL EXPENDITURES FOR DECISION UNIT E494	0	0	0	-835,558
E509	**ADJUSTMENTS TO TRANSFERS E909**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-40,372	-40,372
3562	FED TITLE IV-E	0	0	40,372	40,372
	TOTAL REVENUES FOR DECISION UNIT E509	0	0	0	0
E510	**ADJUSTMENT TO ALIGN REVENUE SOURCES E910**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,730	-19,512
3562	FED TITLE IV-E	0	0	1,533	11,881
3582	FED - TITLE IV-B II	0	0	1,053	2,024
4103	COUNTY REIMBURSEMENTS	0	0	572	5,189
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-1,416	-1,877
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	988	2,295
	TOTAL REVENUES FOR DECISION UNIT E510	0	0	0	0
E512	**ADJUSTMENTS TO TRANSFERS E912**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,998	23,379
3562	FED TITLE IV-E	0	0	-101,450	-103,093
4103	COUNTY REIMBURSEMENTS	0	0	80,168	81,466
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-1,716	-1,752
	TOTAL REVENUES FOR DECISION UNIT E512	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,744	27,583
3562	FED TITLE IV-E	0	0	8,437	6,334
4103	COUNTY REIMBURSEMENTS	0	0	14,041	10,541
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	7,516	5,642
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	66,738	50,100
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	66,738	50,100
	TOTAL FOR CATEGORY 26	0	0	66,738	50,100
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	66,738	50,100
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3501	FED CHAFEE FOSTER CARE	0	0	17,400	17,122
3532	FED CHILD ABUSE NEGLECT	0	0	7,094	7,070
3580	FED CHILDRENS JUSTICE	0	0	1,308	1,304
3581	FED ADOPT/LEGAL GUARD INCENTIVE	0	0	1,708	1,702
3582	FED - TITLE IV-B II	0	0	109,705	107,715
3583	FED CBCAP GRANT	0	0	13,260	12,915
3584	FED ED & TRAIN VOUCHER GRANT	0	0	11,023	10,840
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	161,498	158,668
EXPENDITURE					
11	**CHILDREN'S JUSTICE ACT GRANT**				
739A	COST ALLOCATION - 739A	0	0	1,308	1,304
	TOTAL FOR CATEGORY 11	0	0	1,308	1,304
12	**CHILD ABUSE & NEGLECT**				
739A	COST ALLOCATION - 739A	0	0	7,094	7,070
	TOTAL FOR CATEGORY 12	0	0	7,094	7,070
17	**TITLE IV-B SUBPART II**				
739A	COST ALLOCATION - 739A	0	0	109,705	107,715
	TOTAL FOR CATEGORY 17	0	0	109,705	107,715
21	**EDUCATION & TRAINING VOUCHER**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739A	COST ALLOCATION - 739A	0	0	11,023	10,840
	TOTAL FOR CATEGORY 21	0	0	11,023	10,840
31	**ADOPT/LEGAL GUARD INCENTIVE**				
739A	COST ALLOCATION - 739A	0	0	1,708	1,702
	TOTAL FOR CATEGORY 31	0	0	1,708	1,702
32	**INDEPENDENT LIVING**				
739A	COST ALLOCATION - 739A	0	0	17,400	17,122
	TOTAL FOR CATEGORY 32	0	0	17,400	17,122
79	**CBCAP GRANT**				
739A	COST ALLOCATION - 739A	0	0	13,260	12,915
	TOTAL FOR CATEGORY 79	0	0	13,260	12,915
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	161,498	158,668
E909	**TRANSFER FROM 3145 to 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,331,995	2,331,995
3562	FED TITLE IV-E	0	0	1,569,611	1,569,611
4266	CASEY FOUNDATION PARTNERSHIP	0	0	30,000	30,000
4758	TRANSFER FROM TREASURER	0	0	1,180,921	1,180,921
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	5,112,527	5,112,527
EXPENDITURE					
10	**SPECIALIZED TRAINING**				
6200	PER DIEM IN-STATE	0	0	15,249	15,249
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,261	1,261
6250	COMM AIR TRANS IN-STATE	0	0	2,349	2,349
7064	CONTRACTS - D	0	0	1,182,269	1,182,269
7065	CONTRACTS - E	0	0	1,626,730	1,626,730
	TOTAL FOR CATEGORY 10	0	0	2,827,858	2,827,858
36	**IV-E ATTORNEY REIMBURSEMENT**				
8798	NON-TAXABLE GRANTS	0	0	1,073,748	1,073,748
	TOTAL FOR CATEGORY 36	0	0	1,073,748	1,073,748
67	**DIFFERENTIAL RESPONSE**				
8503	EXPENDITURES CLARK CO	0	0	294,933	294,933
8511	EXPENDITURES LYON CO	0	0	138,032	138,032
8516	EXPENDITURES WASHOE CO	0	0	172,545	172,545

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8798	NON-TAXABLE GRANTS	0	0	575,411	575,411
	TOTAL FOR CATEGORY 67	0	0	1,180,921	1,180,921
70	**CASEY FAMILY PROGRAMS**				
6000	TRAVEL	0	0	2,000	2,000
9743	OUTSIDE BANK ACCOUNT	0	0	28,000	28,000
	TOTAL FOR CATEGORY 70	0	0	30,000	30,000
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	5,112,527	5,112,527
E910	**TRANSFER DU E257 FROM 3145 TO 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	409,992	482,779
3562	FED TITLE IV-E	0	0	18,827	25,499
4103	COUNTY REIMBURSEMENTS	0	0	8,845	11,948
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	1,416	1,877
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	1,904	2,582
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	440,984	524,685
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,424	142,783
5200	WORKERS COMPENSATION	0	0	3,319	2,617
5300	RETIREMENT	0	0	19,909	27,486
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,586	3,570
5800	UNEMPLOYMENT COMPENSATION	0	0	72	99
5840	MEDICARE	0	0	1,499	2,071
	TOTAL FOR CATEGORY 01	0	0	148,626	202,101
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,858	2,477
6130	PUBLIC TRANS OUT-OF-STATE	0	0	94	125
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	41	54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,436	3,248
	TOTAL FOR CATEGORY 02	0	0	4,429	5,904
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,228	1,637
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	452	602

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	0	35	46
6250	COMM AIR TRANS IN-STATE	0	0	1,115	1,487
	TOTAL FOR CATEGORY 03	0	0	2,830	3,772
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,846	3,795
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7291	CELL PHONE/PAGER CHARGES	0	0	702	936
	TOTAL FOR CATEGORY 04	0	0	3,830	5,013
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
51	**INFANT TODDLER PROGRAM**				
7060	CONTRACTS	0	0	259,695	286,258
7302	REGISTRATION FEES	0	0	20,049	20,049
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	190	253
	TOTAL FOR CATEGORY 51	0	0	279,934	306,560
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	440,984	524,685
E911	**TRANSFER FROM 3146 TO 3150**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-172,649	-172,788
3562	FED TITLE IV-E	0	0	-35,484	-35,515
4103	COUNTY REIMBURSEMENTS	0	0	-68,866	-68,918
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-3,684	-3,713
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	-280,683	-280,934
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-185,829	-185,829
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-68,292	-68,292
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,646	-4,646
5800	UNEMPLOYMENT COMPENSATION	0	0	-130	-130

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	-2,694	-2,694
	TOTAL FOR CATEGORY 01	0	0	-274,620	-274,620
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-88	-88
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,319	-4,330
7255	B & G LEASE ASSESSMENT	0	0	-135	-135
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-4,767	-4,805
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	-280,683	-280,934
E912	**TRANSFER FROM 3143 to 3146**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	177,531	182,814
3562	FED TITLE IV-E	0	0	142,642	143,303
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	5,671	5,713
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	325,844	331,830
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	229,701	233,944
5200	WORKERS COMPENSATION	0	0	3,892	3,965
5300	RETIREMENT	0	0	44,218	45,035
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,743	5,849
5800	UNEMPLOYMENT COMPENSATION	0	0	161	165
5840	MEDICARE	0	0	2,352	2,377
	TOTAL FOR CATEGORY 01	0	0	321,279	326,547
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	676	755
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	3,889	4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	325,844	331,830
	TOTAL REVENUES FOR BUDGET ACCOUNT 3146	20,897,692	13,653,989	19,553,400	18,202,759
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3146	20,897,692	13,653,989	19,553,400	18,202,759

Section A1: Line Item Detail by GL

Budget Account: 3147 DHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	3,057,866	3,198,940	3,057,866	3,057,866
4101	COUNTY PARTICIPATION FUNDS	2,557,866	2,698,940	2,557,866	2,557,866
	TOTAL REVENUES FOR DECISION UNIT B000	5,615,732	5,897,880	5,615,732	5,615,732
EXPENDITURE					
11	**SPRING MOUNTAIN YOUTH CAMP**				
8503	EXPENDITURES CLARK CO	500,000	500,000	500,000	500,000
	TOTAL FOR CATEGORY 11	500,000	500,000	500,000	500,000
15	**DOUGLAS CO CSAP YOUTH CAMPS**				
8504	EXPENDITURES DOUGLAS CO	5,115,732	5,397,880	5,115,732	5,115,732
	TOTAL FOR CATEGORY 15	5,115,732	5,397,880	5,115,732	5,115,732
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,615,732	5,897,880	5,615,732	5,615,732
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	141,074	141,074
4101	COUNTY PARTICIPATION FUNDS	0	0	141,074	141,074
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	282,148	282,148
EXPENDITURE					
15	**DOUGLAS CO CSAP YOUTH CAMPS**				
8504	EXPENDITURES DOUGLAS CO	0	0	282,148	282,148
	TOTAL FOR CATEGORY 15	0	0	282,148	282,148
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	282,148	282,148
E281	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	619,546	802,063
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	619,546	802,063
EXPENDITURE					
15	**DOUGLAS CO CSAP YOUTH CAMPS**				
8504	EXPENDITURES DOUGLAS CO	0	0	619,546	802,063
	TOTAL FOR CATEGORY 15	0	0	619,546	802,063
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	619,546	802,063

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3147	5,615,732	5,897,880	6,517,426	6,699,943
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3147	5,615,732	5,897,880	6,517,426	6,699,943

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	10,214,994	10,309,027	11,260,885	11,411,721
2510	REVERSIONS	-88,896	0	0	0
4661	TRANSFER FROM EDUC TITLE 1 GRANT (NEW)	0	0	29,933	29,933
4662	TRANSFER FROM EDUCATION - TITLE 1 GRANT (OLD)	29,933	141,344	0	0
4739	TRANSFER FROM AGRICULTURE	101,844	153,443	120,878	120,878
	TOTAL REVENUES FOR DECISION UNIT B000	10,257,875	10,603,814	11,411,696	11,562,532
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,539,287	5,684,186	5,653,352	5,774,156
5200	WORKERS COMPENSATION	84,699	100,092	98,028	100,118
5300	RETIREMENT	1,460,570	1,731,140	1,329,496	1,352,582
5400	PERSONNEL ASSESSMENT	24,423	24,423	24,423	24,423
5420	COLLECTIVE BARGAINING ASSESSMENT	265	662	265	265
5430	LABOR RELATIONS ASSESSMENT	7,478	7,478	7,478	7,478
5500	GROUP INSURANCE	728,385	860,016	860,016	860,016
5700	PAYROLL ASSESSMENT	7,612	7,612	7,612	7,612
5750	RETIRED EMPLOYEES GROUP INSURANCE	118,959	142,100	141,329	144,362
5800	UNEMPLOYMENT COMPENSATION	1,818	3,981	3,966	4,064
5810	OVERTIME PAY	682,682	0	682,682	682,682
5820	HOLIDAY PAY	76,607	0	76,607	76,607
5830	COMP TIME PAYOFF	4,270	0	4,270	4,270
5840	MEDICARE	79,400	82,425	81,042	82,767
5880	SHIFT DIFFERENTIAL PAY	82,429	0	82,429	82,429
5882	SHIFT DIFFERENTIAL OVERTIME	11,461	0	11,461	11,461
5904	VACANCY SAVINGS	0	-351,691	0	0
5910	STANDBY PAY	119,500	0	119,500	119,500
5930	LONGEVITY PAY	10,117	13,000	10,117	10,117
5932	RETENTION INCENTIVE	45,250	0	45,250	45,250
5970	TERMINAL ANNUAL LEAVE PAY	45,454	0	45,454	45,454
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,244	0	9,244	9,244
	TOTAL FOR CATEGORY 01	8,139,910	8,305,424	9,294,021	9,444,857
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,093	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	542	0	542	542
6240	PERSONAL VEHICLE IN-STATE	0	416	0	0
6250	COMM AIR TRANS IN-STATE	576	0	576	576

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	1,118	1,509	1,118	1,118
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,543	1,387	5,543	5,543
7030	FREIGHT CHARGES	0	54	0	0
7045	STATE PRINTING CHARGES	0	109	0	0
7050	EMPLOYEE BOND INSURANCE	295	295	295	295
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39,102	38,210	39,102	39,102
7052	VEHICLE COMP & COLLISION INS	649	649	649	649
7054	AG TORT CLAIM ASSESSMENT	10,412	10,412	10,412	10,412
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,935	1,935	1,935
705B	B&G - PROP. & CONT. INSURANCE	0	892	0	0
7063	CONTRACTS - C	923	1,260	923	923
7073	SOFTWARE LICENSE/MNT CONTRACTS	591	420	591	591
7090	EQUIPMENT REPAIR	0	2,286	0	0
7100	STATE OWNED BLDG RENT-B&G	32,430	32,430	32,430	32,430
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,561	458	2,561	2,561
7152	DIESEL FUEL	0	366	0	0
7153	GASOLINE	2,672	4,014	2,672	2,672
7154	VEHICLE OPERATION - A	132	2,003	132	132
7180	MED/DENT SVCS - NON-CONTRACT	389	140	389	389
7181	MED/DENT SVCS - NON-CONTRACT-A	0	10	0	0
7200	FOOD	14,302	49,859	14,302	14,302
7201	FOOD-A	28,149	0	28,149	28,149
7220	OTHER EDP COSTS (NON-GTO)	0	250	0	0
7280	OUTSIDE POSTAGE	0	118	0	0
7285	POSTAGE - STATE MAILROOM	997	1,104	997	997
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	10,641	15,891	10,641	10,641
7291	CELL PHONE/PAGER CHARGES	3,972	4,429	3,972	3,972
7294	CONFERENCE CALL CHARGES	14,634	14,472	14,634	14,634
7296	GTO LONG DISTANCE CHARGES	0	2,109	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,674	0	1,674	1,674
7430	PROFESSIONAL SERVICES	3,688	2,585	3,688	3,688
7635	MISCELLANEOUS SERVICES	611	403	611	611
7638	MISCELLANEOUS SERVICES - B	146	180	146	146
7980	OPERATING LEASE PAYMENTS	7,869	8,000	7,869	7,869
8240	NEW FURNISHINGS >$5,000	260	0	260	260
8241	NEW FURNISHINGS <$5,000 - A	32,048	0	32,048	32,048
8371	COMPUTER HARDWARE <$5,000 - A	4,583	0	4,583	4,583
	TOTAL FOR CATEGORY 04	226,703	202,225	226,703	226,703

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,065	0	8,065	8,065
8391	MISCELLANEOUS EQUIP <$5,000 -A	56,250	0	56,250	56,250
	TOTAL FOR CATEGORY 05	64,315	0	64,315	64,315
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	9,831	0	9,831	9,831
7061	CONTRACTS - A	0	3,325	0	0
7062	CONTRACTS - B	2,386	9,150	2,386	2,386
7063	CONTRACTS - C	817	6,762	817	817
7064	CONTRACTS - D	560	885	560	560
7065	CONTRACTS - E	173	6,600	173	173
7066	CONTRACTS - F	1,200	2,520	1,200	1,200
7067	CONTRACTS - G	0	9,600	0	0
7068	CONTRACTS - H	4,950	0	4,950	4,950
7069	CONTRACTS - I	1,920	2,195	1,920	1,920
7070	CONTRACTS - J	3,404	18,423	3,404	3,404
7090	EQUIPMENT REPAIR	8,027	3,207	8,027	8,027
7145	MAINTENANCE OF BLDGS AND GRDS-E	38,766	37,748	38,766	38,766
7230	MINOR IMPRV-BLGS/FIXTRS	5,495	0	5,495	5,495
7340	INSPECTIONS & CERTIFICATIONS	339	0	339	339
7430	PROFESSIONAL SERVICES	682	11,360	682	682
	TOTAL FOR CATEGORY 07	78,550	111,775	78,550	78,550
08	**TEMPORARY CONTRACT STAFFING**				
7060	CONTRACTS	52,051	0	52,051	52,051
	TOTAL FOR CATEGORY 08	52,051	0	52,051	52,051
14	**CLARK COUNTY SCHOOL DISTRICT**				
7060	CONTRACTS	386,731	406,068	386,731	386,731
	TOTAL FOR CATEGORY 14	386,731	406,068	386,731	386,731
20	**YOUTH TRANSPORTATION**				
6150	COMM AIR TRANS OUT-OF-STATE	403	957	403	403
6250	COMM AIR TRANS IN-STATE	3,684	5,029	3,684	3,684
	TOTAL FOR CATEGORY 20	4,087	5,986	4,087	4,087
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	40,337	40,107	40,107	40,107
7556	GTO SECURITY ASSESSMENT	10,714	10,653	10,654	10,654
	TOTAL FOR CATEGORY 26	51,051	50,760	50,761	50,761

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**YOUTH-DRIVEN EXPENSES**				
7000	OPERATING	0	33,549	0	0
7020	OPERATING SUPPLIES	17,124	33,552	17,124	17,124
7022	OPERATING SUPPLIES-B	42,158	39,394	42,158	42,158
7023	OPERATING SUPPLIES-C	17,492	16,208	17,492	17,492
7024	OPERATING SUPPLIES-D	27,035	29,072	27,035	27,035
7025	OPERATING SUPPLIES-E	0	1,859	0	0
7026	OPERATING SUPPLIES-F	1,093	0	1,093	1,093
7060	CONTRACTS	37,855	47,760	37,855	37,855
7062	CONTRACTS - B	2,675	11,520	2,675	2,675
7075	MED/HEALTH CARE CONTRACTS	523,420	647,008	523,420	523,420
7180	MED/DENT SVCS - NON-CONTRACT	1,193	3,623	1,193	1,193
7181	MED/DENT SVCS - NON-CONTRACT-A	0	259	0	0
7183	MED/DENT SVCS - NON-CONTRACT-C	1,643	1,647	1,643	1,643
7185	MED/DENT SUPP - NON-CONTRACT	31,594	18,009	31,594	31,594
7186	MED/DENT SUPP - NON-CONTRACT-A	26,730	26,737	26,730	26,730
7199	PRIZES	8,391	8,739	8,391	8,391
7200	FOOD	201,701	156,871	201,701	201,701
7201	FOOD-A	6,739	0	6,739	6,739
7296	GTO LONG DISTANCE CHARGES	0	4,920	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,629	0	0
7340	INSPECTIONS & CERTIFICATIONS	629	446	629	629
	TOTAL FOR CATEGORY 27	947,472	1,083,802	947,472	947,472
28	**TITLE I EDUCATION GRANT**				
7000	OPERATING	0	52,528	0	0
7060	CONTRACTS	29,933	88,816	29,933	29,933
	TOTAL FOR CATEGORY 28	29,933	141,344	29,933	29,933
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	15,724	0	15,724	15,724
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	8,275	0	8,275	8,275
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	35,693	0	0
	TOTAL FOR CATEGORY 29	23,999	35,693	23,999	23,999
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,497	0	1,497	1,497
6130	PUBLIC TRANS OUT-OF-STATE	275	0	275	275
6150	COMM AIR TRANS OUT-OF-STATE	1,035	3,127	1,035	1,035
6200	PER DIEM IN-STATE	1,529	3,167	1,529	1,529
6210	FS DAILY RENTAL IN-STATE	14	154	14	14
6215	NON-FS VEHICLE RENTAL IN-STATE	297	286	297	297

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	133	0	133	133
6250	COMM AIR TRANS IN-STATE	1,310	494	1,310	1,310
7020	OPERATING SUPPLIES	3,782	6,417	3,782	3,782
7060	CONTRACTS	0	10,894	0	0
7061	CONTRACTS - A	11,645	0	11,645	11,645
7300	DUES AND REGISTRATIONS	3,663	25,477	3,663	3,663
7301	MEMBERSHIP DUES	0	455	0	0
7340	INSPECTIONS & CERTIFICATIONS	126	400	126	126
7430	PROFESSIONAL SERVICES	2,170	0	2,170	2,170
	TOTAL FOR CATEGORY 30	27,476	50,871	27,476	27,476
40	**YOUTH BARISTA PROGRAM**				
7020	OPERATING SUPPLIES	17,773	7,008	17,773	17,773
7063	CONTRACTS - C	1,420	0	1,420	1,420
7200	FOOD	24,037	49,353	24,037	24,037
	TOTAL FOR CATEGORY 40	43,230	56,361	43,230	43,230
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	951	508	951	951
7132	ELECTRIC UTILITIES	75,394	53,772	75,394	75,394
7134	NATURAL GAS UTILITIES	5,124	15,535	5,124	5,124
7136	GARBAGE DISPOSAL UTILITIES	16,972	14,916	16,972	16,972
7137	WATER & SEWER UTILITIES	78,231	62,254	78,231	78,231
7138	OTHER UTILITIES	4,577	5,011	4,577	4,577
	TOTAL FOR CATEGORY 59	181,249	151,996	181,249	181,249
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,257,875	10,603,814	11,411,696	11,562,532
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,864	13,549
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,864	13,549
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8,731	-6,497
	TOTAL FOR CATEGORY 04	0	0	-8,731	-6,497
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,867	20,046
	TOTAL FOR CATEGORY 26	0	0	3,867	20,046
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,864	13,549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M101	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,892	6,933
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	7,892	6,933
EXPENDITURE					
04	**OPERATING**				
7200	FOOD	0	0	1,506	1,300
	TOTAL FOR CATEGORY 04	0	0	1,506	1,300
27	**YOUTH-DRIVEN EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	123	117
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	56	53
7185	MED/DENT SUPP - NON-CONTRACT	0	0	560	511
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	909	863
7200	FOOD	0	0	4,738	4,089
	TOTAL FOR CATEGORY 27	0	0	6,386	5,633
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	7,892	6,933
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,248,562	-1,189,843
4661	TRANSFER FROM EDUC TITLE 1 GRANT (NEW)	0	0	51,865	51,865
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,196,697	-1,137,978
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-265	-265
5810	OVERTIME PAY	0	0	-682,682	-682,682
5820	HOLIDAY PAY	0	0	-76,607	-76,607
5830	COMP TIME PAYOFF	0	0	-4,270	-4,270
5880	SHIFT DIFFERENTIAL PAY	0	0	-82,429	-82,429
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-11,461	-11,461
5904	VACANCY SAVINGS	0	0	-351,691	-351,691
5910	STANDBY PAY	0	0	-119,500	-119,500
5930	LONGEVITY PAY	0	0	3,133	4,833
5932	RETENTION INCENTIVE	0	0	-45,250	-45,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-45,454	-45,454
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,244	-9,244

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-1,425,720	-1,424,020
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-892	-892
705B	B&G - PROP. & CONT. INSURANCE	0	0	892	892
7063	CONTRACTS - C	0	0	337	337
7289	GTO PHONE LINE AND VOICEMAIL	0	0	5,251	5,251
7430	PROFESSIONAL SERVICES	0	0	-333	-333
7980	OPERATING LEASE PAYMENTS	0	0	131	131
8240	NEW FURNISHINGS >$5,000	0	0	-260	-260
8241	NEW FURNISHINGS <$5,000 - A	0	0	-32,048	-32,048
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,583	-4,583
	TOTAL FOR CATEGORY 04	0	0	-31,505	-31,505
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,065	-8,065
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-56,250	-56,250
	TOTAL FOR CATEGORY 05	0	0	-64,315	-64,315
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1,529	1,529
7062	CONTRACTS - B	0	0	12,805	12,805
7063	CONTRACTS - C	0	0	5,543	5,543
7064	CONTRACTS - D	0	0	325	325
7065	CONTRACTS - E	0	0	6,773	6,773
7066	CONTRACTS - F	0	0	1,380	1,440
7067	CONTRACTS - G	0	0	6,498	6,498
7068	CONTRACTS - H	0	0	5,250	5,250
7069	CONTRACTS - I	0	0	1,580	1,580
7070	CONTRACTS - J	0	0	12,596	12,596
7430	PROFESSIONAL SERVICES	0	0	-682	-682
	TOTAL FOR CATEGORY 07	0	0	53,597	53,657
08	**TEMPORARY CONTRACT STAFFING**				
7060	CONTRACTS	0	0	-52,051	-52,051
	TOTAL FOR CATEGORY 08	0	0	-52,051	-52,051
14	**CLARK COUNTY SCHOOL DISTRICT**				
7060	CONTRACTS	0	0	39,640	60,959
	TOTAL FOR CATEGORY 14	0	0	39,640	60,959
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	43,895	43,895
	TOTAL FOR CATEGORY 26	0	0	43,895	43,895
27	**YOUTH-DRIVEN EXPENSES**				
7060	CONTRACTS	0	0	19,750	21,302
7062	CONTRACTS - B	0	0	8,845	8,845
7075	MED/HEALTH CARE CONTRACTS	0	0	159,674	183,463
	TOTAL FOR CATEGORY 27	0	0	188,269	213,610
28	**TITLE I EDUCATION GRANT**				
7020	OPERATING SUPPLIES	0	0	81,798	81,798
7060	CONTRACTS	0	0	-29,933	-29,933
	TOTAL FOR CATEGORY 28	0	0	51,865	51,865
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-15,724	-15,724
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	-8,275	-8,275
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	31,580	31,580
	TOTAL FOR CATEGORY 29	0	0	7,581	7,581
30	**TRAINING**				
7061	CONTRACTS - A	0	0	-9,135	1,164
7300	DUES AND REGISTRATIONS	0	0	3,718	3,718
7430	PROFESSIONAL SERVICES	0	0	-1,116	-1,116
	TOTAL FOR CATEGORY 30	0	0	-6,533	3,766
40	**YOUTH BARISTA PROGRAM**				
7063	CONTRACTS - C	0	0	-1,420	-1,420
	TOTAL FOR CATEGORY 40	0	0	-1,420	-1,420
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,196,697	-1,137,978
M502	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93,879	120,287
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	93,879	120,287
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,116	253
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,684	0
	TOTAL FOR CATEGORY 26	0	0	2,352	668
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	93,879	120,287
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	114,509	148,440
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	114,509	148,440
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	78,902	108,285
5200	WORKERS COMPENSATION	0	0	2,246	1,292
5300	RETIREMENT	0	0	15,189	20,845
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,973	2,707
5800	UNEMPLOYMENT COMPENSATION	0	0	56	75
5840	MEDICARE	0	0	1,144	1,570
	TOTAL FOR CATEGORY 01	0	0	108,418	146,511
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	84	84
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	60	60
	TOTAL FOR CATEGORY 04	0	0	372	420
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,717	0
	TOTAL FOR CATEGORY 26	0	0	2,856	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	114,509	148,440
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,093	1,753
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,093	1,753
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,093	1,753
	TOTAL FOR CATEGORY 26	0	0	5,093	1,753
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,093	1,753
E809	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,889	8,822
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	10,889	8,822
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,834	7,156

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,700	1,377
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	220	179
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	128	104
	TOTAL FOR CATEGORY 01	0	0	10,889	8,822
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	10,889	8,822
	TOTAL REVENUES FOR BUDGET ACCOUNT 3148	10,257,875	10,603,814	10,442,397	10,724,338
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3148	10,257,875	10,603,814	10,442,397	10,724,338

Section A1: Line Item Detail by GL

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	620,888	637,447	703,280	676,980
2512	BALANCE FORWARD TO NEW YEAR	-637,446	0	0	0
3583	FEDERAL CHILD CARE DISCRETIONARY	3,073,525	3,058,751	3,342,601	3,350,848
3611	CHILD CARE FACILITY LICENSES	113,490	84,803	113,490	113,490
3704	INVESTIGATION FEES	91,304	77,336	91,304	91,304
	TOTAL REVENUES FOR DECISION UNIT B000	3,261,761	3,858,337	4,250,675	4,232,622
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,793,096	2,068,743	2,005,760	2,037,311
5200	WORKERS COMPENSATION	38,555	36,669	36,516	37,014
5300	RETIREMENT	386,229	420,737	434,009	440,574
5400	PERSONNEL ASSESSMENT	8,998	8,998	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	90	125	90	90
5430	LABOR RELATIONS ASSESSMENT	1,409	1,409	1,409	1,409
5500	GROUP INSURANCE	270,543	316,848	316,848	316,848
5700	PAYROLL ASSESSMENT	2,804	2,804	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	46,878	51,717	50,147	50,937
5800	UNEMPLOYMENT COMPENSATION	649	1,450	1,401	1,431
5840	MEDICARE	24,839	30,001	28,151	28,583
5930	LONGEVITY PAY	4,885	5,475	4,885	4,885
5970	TERMINAL ANNUAL LEAVE PAY	0	0	0	0
	TOTAL FOR CATEGORY 01	2,578,975	2,944,976	2,891,018	2,930,884
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,073	266	1,073	1,073
7026	OPERATING SUPPLIES-F	637	0	637	637
7044	PRINTING AND COPYING - C	0	73	0	0
7045	STATE PRINTING CHARGES	0	11	0	0
7050	EMPLOYEE BOND INSURANCE	109	109	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	3,836	3,836	3,836	3,836
705A	NON B&G - PROP. & CONT. INSURANCE	1,507	1,507	1,507	1,507
7060	CONTRACTS	171,455	0	171,455	171,455
7110	NON-STATE OWNED OFFICE RENT	143,644	82,299	143,644	143,644
7255	B & G LEASE ASSESSMENT	2,311	2,311	2,311	2,311
7285	POSTAGE - STATE MAILROOM	1,409	8	1,409	1,409
7286	MAIL STOP-STATE MAILROM	10,990	5,495	10,990	10,990

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	4,813	5,983	4,813	4,813
7291	CELL PHONE/PAGER CHARGES	0	61	0	0
7296	GTO LONG DISTANCE CHARGES	0	15	0	0
7430	PROFESSIONAL SERVICES	380	0	380	380
7460	EQUIPMENT PURCHASES < $1,000	1,357	0	1,357	1,357
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,040	0	9,040	9,040
7639	MISCELLANEOUS SERVICES - C	0	87	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 04	352,561	102,061	352,561	352,561
10	**TRANSFER FROM 3267 DWSS**				
6100	PER DIEM OUT-OF-STATE	0	1,366	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	56	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	106	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	667	0	0
6200	PER DIEM IN-STATE	2,450	5,585	2,450	2,450
6210	FS DAILY RENTAL IN-STATE	80	487	80	80
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	24,312	23,256	24,312	24,312
6215	NON-FS VEHICLE RENTAL IN-STATE	416	121	416	416
6240	PERSONAL VEHICLE IN-STATE	270	290	270	270
6250	COMM AIR TRANS IN-STATE	4,294	1,359	4,294	4,294
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7020	OPERATING SUPPLIES	1,582	2,181	1,582	1,582
7026	OPERATING SUPPLIES-F	856	0	856	856
7030	FREIGHT CHARGES	0	100	0	0
7044	PRINTING AND COPYING - C	1,654	1,550	1,654	1,654
7045	STATE PRINTING CHARGES	0	54	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	0
7060	CONTRACTS	10,994	10,966	10,994	10,994
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	0	0
7255	B & G LEASE ASSESSMENT	0	0	0	0
7285	POSTAGE - STATE MAILROOM	951	1,846	951	951
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	924	682	924	924
7296	GTO LONG DISTANCE CHARGES	0	645	0	0
7299	TELEPHONE & DATA WIRING	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
7390	CREDIT CARD DISCOUNT FEES	5,183	3,727	5,183	5,183
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
7980	OPERATING LEASE PAYMENTS	1,684	1,424	1,684	1,684
8240	NEW FURNISHINGS >$5,000	2,106	0	2,106	2,106
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 10	57,756	56,468	57,756	57,756
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	155,837	0	155,837	155,837
7290	PHONE, FAX, COMMUNICATION LINE	4,953	0	4,953	4,953
7299	TELEPHONE & DATA WIRING	8,142	0	8,142	8,142
7547	GTO BUSINESS PRODUCTIVITY SUITE	17,904	16,172	17,904	17,904
7554	GTO INFRASTRUCTURE ASSESSMENT	14,862	14,776	14,776	14,776
7556	GTO SECURITY ASSESSMENT	3,948	3,925	3,925	3,925
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	51,637	5,388	51,637	51,637
	TOTAL FOR CATEGORY 26	257,283	40,261	257,174	257,174
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	703,280	676,980	619,061
	TOTAL FOR CATEGORY 86	0	703,280	676,980	619,061
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	15,186	11,291	15,186	15,186
	TOTAL FOR CATEGORY 88	15,186	11,291	15,186	15,186
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,261,761	3,858,337	4,250,675	4,232,622
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	-5,606	2,286
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,606	2,286
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,390	-2,523
	TOTAL FOR CATEGORY 04	0	0	-3,390	-2,523

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,679	8,704
	TOTAL FOR CATEGORY 26	0	0	1,679	8,704
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,895	-3,895
	TOTAL FOR CATEGORY 88	0	0	-3,895	-3,895
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,606	2,286
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	45,720	43,505
3611	CHILD CARE FACILITY LICENSES	0	0	-25,481	-25,481
3704	INVESTIGATION FEES	0	0	36	36
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	20,275	18,060
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5430	LABOR RELATIONS ASSESSMENT	0	0	-1,409	-1,409
5930	LONGEVITY PAY	0	0	1,390	2,240
	TOTAL FOR CATEGORY 01	0	0	-109	741
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,208	1,208
7060	CONTRACTS	0	0	119,983	119,983
7110	NON-STATE OWNED OFFICE RENT	0	0	13,526	18,381
7255	B & G LEASE ASSESSMENT	0	0	1,848	1,848
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,357	1,357
7430	PROFESSIONAL SERVICES	0	0	-380	-380
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,272	5,272
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,040	-9,040
	TOTAL FOR CATEGORY 04	0	0	133,774	138,629
10	**TRANSFER FROM 3267 DWSS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,056	-1,056
7060	CONTRACTS	0	0	-2,668	-10,588
8240	NEW FURNISHINGS >$5,000	0	0	-2,106	-2,106
	TOTAL FOR CATEGORY 10	0	0	-5,830	-13,750

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-52,072	-52,072
7299	TELEPHONE & DATA WIRING	0	0	-8,142	-8,142
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,136	3,136
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-51,637	-51,637
	TOTAL FOR CATEGORY 26	0	0	-107,560	-107,560
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	20,275	18,060
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	96,344	187,098
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	96,344	187,098
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	211,116	289,100
5200	WORKERS COMPENSATION	0	0	7,580	5,308
5300	RETIREMENT	0	0	40,640	55,652
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,276	7,228
5800	UNEMPLOYMENT COMPENSATION	0	0	148	204
5840	MEDICARE	0	0	3,064	4,192
	TOTAL FOR CATEGORY 01	0	0	303,458	408,634
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7026	OPERATING SUPPLIES-F	0	0	96	96
7044	PRINTING AND COPYING - C	0	0	336	336
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	138	184
7060	CONTRACTS	0	0	-241,978	-241,978
7110	NON-STATE OWNED OFFICE RENT	0	0	7,722	10,639
7255	B & G LEASE ASSESSMENT	0	0	211	282
7285	POSTAGE - STATE MAILROOM	0	0	384	384
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	-231,690	-228,467

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
10	**TRANSFER FROM 3267 DWSS**				
6210	FS DAILY RENTAL IN-STATE	0	0	9	12
6240	PERSONAL VEHICLE IN-STATE	0	0	37	49
7291	CELL PHONE/PAGER CHARGES	0	0	144	144
7980	OPERATING LEASE PAYMENTS	0	0	181	241
	TOTAL FOR CATEGORY 10	0	0	371	446
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,748	0
	TOTAL FOR CATEGORY 26	0	0	12,753	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	96,344	187,098
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	0	39,539
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	39,539
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	8,378
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	31,161
	TOTAL FOR CATEGORY 26	0	0	0	39,539
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	39,539
E902	**TRANS FROM 3149 TO 3228 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	-168,881	-168,318
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-168,881	-168,318
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	-115,133	-114,254
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-22,163	-21,994
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,878	-2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	-81	-80
5840	MEDICARE	0	0	-1,669	-1,656
5930	LONGEVITY PAY	0	0	-800	-900
	TOTAL FOR CATEGORY 01	0	0	-155,753	-154,769
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-108	-108
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-105	-105
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,275	-6,456
7255	B & G LEASE ASSESSMENT	0	0	-161	-161
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7460	EQUIPMENT PURCHASES < $1,000	0	0	-200	-200
	TOTAL FOR CATEGORY 04	0	0	-7,074	-7,282
10	**TRANSFER FROM 3267 DWSS**				
6200	PER DIEM IN-STATE	0	0	-88	-88
6210	FS DAILY RENTAL IN-STATE	0	0	-80	-80
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-15	-15
6240	PERSONAL VEHICLE IN-STATE	0	0	-10	-10
6250	COMM AIR TRANS IN-STATE	0	0	-4,294	-4,294
7044	PRINTING AND COPYING - C	0	0	-63	-63
7291	CELL PHONE/PAGER CHARGES	0	0	-36	-36
7980	OPERATING LEASE PAYMENTS	0	0	-60	-60
	TOTAL FOR CATEGORY 10	0	0	-4,646	-4,646
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-168,881	-168,318

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E903	**TRANS FROM 3149 TO 3233 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	-3,298,884	-3,443,665
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-3,298,884	-3,443,665
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-2,101,743	-2,212,157
5200	WORKERS COMPENSATION	0	0	-42,804	-41,030
5300	RETIREMENT	0	0	-452,486	-474,232
5400	PERSONNEL ASSESSMENT	0	0	-9,962	-9,962
5500	GROUP INSURANCE	0	0	-339,480	-350,796
5700	PAYROLL ASSESSMENT	0	0	-3,105	-3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-52,545	-55,309
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,468	-1,555
5840	MEDICARE	0	0	-29,546	-31,119
5930	LONGEVITY PAY	0	0	-5,475	-6,225
	TOTAL FOR CATEGORY 01	0	0	-3,038,614	-3,185,490
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,349	-1,349
7050	EMPLOYEE BOND INSURANCE	0	0	-120	-120
7054	AG TORT CLAIM ASSESSMENT	0	0	-4,247	-4,247
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2,746	-2,792
7110	NON-STATE OWNED OFFICE RENT	0	0	-158,617	-166,208
7255	B & G LEASE ASSESSMENT	0	0	-4,209	-4,279
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,949	-3,979
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,629	-6,629
	TOTAL FOR CATEGORY 04	0	0	-180,866	-189,603
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-11,452	0
	TOTAL FOR CATEGORY 05	0	0	-11,452	0
10	**TRANSFER FROM 3267 DWSS**				
6200	PER DIEM IN-STATE	0	0	-2,362	-2,362
6210	FS DAILY RENTAL IN-STATE	0	0	-9	-12
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-401	-401
6240	PERSONAL VEHICLE IN-STATE	0	0	-297	-309
7020	OPERATING SUPPLIES	0	0	-1,582	-1,582
7044	PRINTING AND COPYING - C	0	0	-1,591	-1,591

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	0	0	-1,032	-1,032
7296	GTO LONG DISTANCE CHARGES	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	-1,805	-1,865
	TOTAL FOR CATEGORY 10	0	0	-9,079	-9,154
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-4,953	-4,953
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-21,995	-30,288
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-16,359	-16,359
7556	GTO SECURITY ASSESSMENT	0	0	-4,346	-4,346
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,472	-3,472
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,748	0
	TOTAL FOR CATEGORY 26	0	0	-58,873	-59,418
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-3,298,884	-3,443,665
E904	**TRANS FROM 3149 TO 3267 DIV WIDE REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
3583	FEDERAL CHILD CARE DISCRETIONARY	0	0	-37,591	-11,291
3611	CHILD CARE FACILITY LICENSES	0	0	-88,009	-88,009
3704	INVESTIGATION FEES	0	0	-91,340	-91,340
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-216,940	-190,640
EXPENDITURE					
04	**OPERATING**				
7026	OPERATING SUPPLIES-F	0	0	-733	-733
7044	PRINTING AND COPYING - C	0	0	-336	-336
7060	CONTRACTS	0	0	-49,460	-49,460
7285	POSTAGE - STATE MAILROOM	0	0	-1,793	-1,793
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
	TOTAL FOR CATEGORY 04	0	0	-63,312	-63,312
10	**TRANSFER FROM 3267 DWSS**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-23,256	-23,256
7026	OPERATING SUPPLIES-F	0	0	-856	-856
7060	CONTRACTS	0	0	-8,326	-406
7285	POSTAGE - STATE MAILROOM	0	0	-951	-951
7390	CREDIT CARD DISCOUNT FEES	0	0	-5,183	-5,183
	TOTAL FOR CATEGORY 10	0	0	-38,572	-30,652

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-103,765	-103,765
8370	COMPUTER HARDWARE >$5,000	0	0	0	-8,378
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-31,161
	TOTAL FOR CATEGORY 26	0	0	-103,765	-143,304
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	57,919
	TOTAL FOR CATEGORY 86	0	0	0	57,919
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-11,291	-11,291
	TOTAL FOR CATEGORY 88	0	0	-11,291	-11,291
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-216,940	-190,640
	TOTAL REVENUES FOR BUDGET ACCOUNT 3149	3,261,761	3,858,337	676,983	676,982
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3149	3,261,761	3,858,337	676,983	676,982

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3150 DHS-DO - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,663,875	3,867,948	4,284,500	4,302,684
2510	REVERSIONS	-188,152	0	0	0
4230	DIVISION COST ALLOCATION REVENUE	533,273	654,060	345,527	348,014
4758	TRANSFER FROM TREASURER	434,352	456,482	273,870	273,870
4760	TRANSFER FROM TRAFFIC SAFETY	80,992	24,797	80,992	80,992
	TOTAL REVENUES FOR DECISION UNIT B000	4,524,340	5,003,287	4,984,889	5,005,560
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,513,271	1,848,616	1,870,729	1,886,794
5200	WORKERS COMPENSATION	21,532	24,660	24,569	24,646
5300	RETIREMENT	409,212	499,076	469,582	473,463
5400	PERSONNEL ASSESSMENT	5,784	5,784	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	45	53	45	45
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	186,308	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	39,896	47,308	46,769	47,173
5800	UNEMPLOYMENT COMPENSATION	522	1,325	1,311	1,321
5810	OVERTIME PAY	33,144	0	33,144	33,144
5840	MEDICARE	23,724	27,440	27,123	27,357
5880	SHIFT DIFFERENTIAL PAY	117	0	117	117
5930	LONGEVITY PAY	2,735	9,925	2,735	2,735
5960	TERMINAL SICK LEAVE PAY	72,354	0	72,354	72,354
5970	TERMINAL ANNUAL LEAVE PAY	46,525	0	46,525	46,525
	TOTAL FOR CATEGORY 01	2,357,668	2,681,690	2,818,290	2,838,961
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	899	8,958	899	899
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	208	0	0
6130	PUBLIC TRANS OUT-OF-STATE	54	116	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	158	72	158	158
6150	COMM AIR TRANS OUT-OF-STATE	1,656	5,287	1,656	1,656
6151	COMM AIR TRANS OUT-OF-STATE-A	0	560	0	0
	TOTAL FOR CATEGORY 02	2,767	15,201	2,767	2,767
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,609	13,464	4,609	4,609

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	112	3,050	112	112
6215	NON-FS VEHICLE RENTAL IN-STATE	937	200	937	937
6220	AUTO MISC - IN-STATE	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	51	0	51	51
6240	PERSONAL VEHICLE IN-STATE	1,776	201	1,776	1,776
6250	COMM AIR TRANS IN-STATE	17,644	25,620	17,644	17,644
	TOTAL FOR CATEGORY 03	25,129	42,535	25,129	25,129
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,874	4,220	9,874	9,874
7030	FREIGHT CHARGES	0	18	0	0
7044	PRINTING AND COPYING - C	668	699	668	668
7045	STATE PRINTING CHARGES	1,959	461	1,959	1,959
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,562	0	2,562	2,562
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,562	0	0
7060	CONTRACTS	95,053	160,638	95,053	95,053
7064	CONTRACTS - D	41,032	0	41,032	41,032
7065	CONTRACTS - E	419	0	419	419
7090	EQUIPMENT REPAIR	275	0	275	275
7110	NON-STATE OWNED OFFICE RENT	132,043	131,434	132,043	132,043
7230	MINOR IMPRV-BLGS/FIXTRS	9,680	0	9,680	9,680
7255	B & G LEASE ASSESSMENT	3,927	3,927	3,927	3,927
7285	POSTAGE - STATE MAILROOM	162	257	162	162
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,334	4,674	3,334	3,334
7290	PHONE, FAX, COMMUNICATION LINE	0	204	0	0
7291	CELL PHONE/PAGER CHARGES	4,098	3,364	4,098	4,098
7301	MEMBERSHIP DUES	351	528	351	351
7302	REGISTRATION FEES	1,650	60	1,650	1,650
7370	PUBLICATIONS AND PERIODICALS	2,983	9,356	2,983	2,983
7460	EQUIPMENT PURCHASES < $1,000	0	1,154	0	0
7980	OPERATING LEASE PAYMENTS	2,845	2,935	2,845	2,845
	TOTAL FOR CATEGORY 04	321,087	334,663	321,087	321,087
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
6100	PER DIEM OUT-OF-STATE	457	0	457	457
6130	PUBLIC TRANS OUT-OF-STATE	77	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	508	0	508	508
6200	PER DIEM IN-STATE	0	2,676	0	0
7020	OPERATING SUPPLIES	0	278	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	2,020	88,786	2,020	2,020
7061	CONTRACTS - A	1,516	0	1,516	1,516
7063	CONTRACTS - C	13,149	0	13,149	13,149
7064	CONTRACTS - D	117,977	1,323	117,977	117,977
7073	SOFTWARE LICENSE/MNT CONTRACTS	209	0	209	209
7138	OTHER UTILITIES	0	46	0	0
7285	POSTAGE - STATE MAILROOM	0	8	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7291	CELL PHONE/PAGER CHARGES	1,835	2,483	1,835	1,835
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7302	REGISTRATION FEES	316	7,275	316	316
7370	PUBLICATIONS AND PERIODICALS	339	0	339	339
7460	EQUIPMENT PURCHASES < $1,000	0	286	0	0
7531	GTO DISK STORAGE	45	77	45	45
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,973	2,310	1,973	1,973
7548	GTO SERVER HOSTING - VIRTUAL	142	142	142	142
7771	COMPUTER SOFTWARE <$5,000 - A	0	448	0	0
8780	AID TO NON-PROFIT ORGS	0	36,357	0	0
	TOTAL FOR CATEGORY 10	140,750	142,684	140,750	140,750
11	**VRU PROJECT DPS**				
7061	CONTRACTS - A	1,771	2,436	1,771	1,771
7064	CONTRACTS - D	77,828	22,162	77,828	77,828
7291	CELL PHONE/PAGER CHARGES	360	91	360	360
7302	REGISTRATION FEES	600	0	600	600
7547	GTO BUSINESS PRODUCTIVITY SUITE	433	108	433	433
	TOTAL FOR CATEGORY 11	80,992	24,797	80,992	80,992
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	31,399	25,209	31,399	31,399
7138	OTHER UTILITIES	3,334	3,981	3,334	3,334
7220	OTHER EDP COSTS (NON-GTO)	402	0	402	402
7460	EQUIPMENT PURCHASES < $1,000	452	123	452	452
7531	GTO DISK STORAGE	707	1,307	707	707
7532	GTO SHARED WEB SERVER HOSTING	2,218	2,341	2,218	2,218
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,252	12,706	10,252	10,252
7548	GTO SERVER HOSTING - VIRTUAL	2,426	2,426	2,426	2,426
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
7557	GTO NAS CARD READER	3,867	2,614	3,867	3,867
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,301	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	11,058	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	67,820	76,757	67,747	67,747
28	**TRIBAL LIAISON**				
6100	PER DIEM OUT-OF-STATE	2,326	952	2,326	2,326
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	694	0	0
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	14	148	14	14
6150	COMM AIR TRANS OUT-OF-STATE	0	599	0	0
6151	COMM AIR TRANS OUT-OF-STATE-A	0	70	0	0
6200	PER DIEM IN-STATE	236	458	236	236
6210	FS DAILY RENTAL IN-STATE	281	0	281	281
6240	PERSONAL VEHICLE IN-STATE	51	0	51	51
7020	OPERATING SUPPLIES	94	0	94	94
7138	OTHER UTILITIES	0	31	0	0
7289	GTO PHONE LINE AND VOICEMAIL	171	187	171	171
7291	CELL PHONE/PAGER CHARGES	467	480	467	467
7302	REGISTRATION FEES	690	650	690	690
7460	EQUIPMENT PURCHASES < $1,000	0	93	0	0
7531	GTO DISK STORAGE	42	77	42	42
7532	GTO SHARED WEB SERVER HOSTING	123	0	123	123
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7548	GTO SERVER HOSTING - VIRTUAL	142	142	142	142
7980	OPERATING LEASE PAYMENTS	140	220	140	140
	TOTAL FOR CATEGORY 28	5,385	5,379	5,385	5,385
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	3,231	0	0
	TOTAL FOR CATEGORY 30	0	3,231	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,405	18,170	4,405	4,405
	TOTAL FOR CATEGORY 88	4,405	18,170	4,405	4,405
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,518,337	1,658,180	1,518,337	1,518,337
	TOTAL FOR CATEGORY 89	1,518,337	1,658,180	1,518,337	1,518,337
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,524,340	5,003,287	4,984,889	5,005,560
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	127,990	135,635

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4230	DIVISION COST ALLOCATION REVENUE	0	0	16,763	16,820
4758	TRANSFER FROM TREASURER	0	0	69	0
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	38	0
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	144,860	152,455
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,568	-1,911
	TOTAL FOR CATEGORY 04	0	0	-2,568	-1,911
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7531	GTO DISK STORAGE	0	0	39	48
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	165	857
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-32	7
	TOTAL FOR CATEGORY 10	0	0	69	836
11	**VRU PROJECT DPS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	38	198
	TOTAL FOR CATEGORY 11	0	0	38	198
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	656	815
7532	GTO SHARED WEB SERVER HOSTING	0	0	123	123
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-540	114
7557	GTO NAS CARD READER	0	0	-729	-729
	TOTAL FOR CATEGORY 26	0	0	629	6,126
28	**TRIBAL LIAISON**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7531	GTO DISK STORAGE	0	0	39	48
7532	GTO SHARED WEB SERVER HOSTING	0	0	-123	-123
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-32	7
	TOTAL FOR CATEGORY 28	0	0	-168	120
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	7,017	7,243
	TOTAL FOR CATEGORY 88	0	0	7,017	7,243
89	**AG COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7391	ATTORNEY GENERAL COST ALLOC	0	0	139,843	139,843
	TOTAL FOR CATEGORY 89	0	0	139,843	139,843
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	144,860	152,455
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-123,589	-118,590
4230	DIVISION COST ALLOCATION REVENUE	0	0	123	605
4758	TRANSFER FROM TREASURER	0	0	51,743	51,919
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	1,417	1,417
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-70,306	-64,649
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-45	-45
5810	OVERTIME PAY	0	0	-33,144	-33,144
5880	SHIFT DIFFERENTIAL PAY	0	0	-117	-117
5930	LONGEVITY PAY	0	0	2,015	2,815
5960	TERMINAL SICK LEAVE PAY	0	0	-72,354	-72,354
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-46,525	-46,525
	TOTAL FOR CATEGORY 01	0	0	-150,170	-149,370
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,562	-2,562
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,642	2,642
7060	CONTRACTS	0	0	15,040	15,040
7064	CONTRACTS - D	0	0	8,875	8,875
7110	NON-STATE OWNED OFFICE RENT	0	0	8,388	13,505
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	-9,680	-9,680
7255	B & G LEASE ASSESSMENT	0	0	121	121
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,340	1,340
7301	MEMBERSHIP DUES	0	0	299	299
7302	REGISTRATION FEES	0	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,221	1,221
7637	NOTARY FEE APPLY OR RENEW	0	0	260	0
7980	OPERATING LEASE PAYMENTS	0	0	118	118
	TOTAL FOR CATEGORY 04	0	0	26,312	31,169
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
7061	CONTRACTS - A	0	0	374	374
7063	CONTRACTS - C	0	0	469	469

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	0	51,008	51,008
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	141	141
7370	PUBLICATIONS AND PERIODICALS	0	0	-339	-339
7460	EQUIPMENT PURCHASES < $1,000	0	0	90	90
7531	GTO DISK STORAGE	0	0	-41	-41
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-96	-96
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1	1
	TOTAL FOR CATEGORY 10	0	0	51,607	51,607
11	**VRU PROJECT DPS**				
7061	CONTRACTS - A	0	0	1,121	1,121
7064	CONTRACTS - D	0	0	184	184
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
	TOTAL FOR CATEGORY 11	0	0	1,417	1,417
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,877	-1,877
7460	EQUIPMENT PURCHASES < $1,000	0	0	202	202
7531	GTO DISK STORAGE	0	0	-647	-647
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,454	2,454
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1	1
	TOTAL FOR CATEGORY 26	0	0	133	133
28	**TRIBAL LIAISON**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16	16
7302	REGISTRATION FEES	0	0	410	410
7460	EQUIPMENT PURCHASES < $1,000	0	0	5	5
7531	GTO DISK STORAGE	0	0	-38	-38
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 28	0	0	395	395
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-70,306	-64,649
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	210,206	209,155
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	210,206	209,155
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	151,108	151,108

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	29,088	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,778	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	2,192	2,192
	TOTAL FOR CATEGORY 01	0	0	200,593	199,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,380	1,380
6210	FS DAILY RENTAL IN-STATE	0	0	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	95	95
6240	PERSONAL VEHICLE IN-STATE	0	0	170	170
6250	COMM AIR TRANS IN-STATE	0	0	1,323	1,323
	TOTAL FOR CATEGORY 03	0	0	3,006	3,006
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	237	237
7044	PRINTING AND COPYING - C	0	0	37	37
7045	STATE PRINTING CHARGES	0	0	24	24
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	79	79
7110	NON-STATE OWNED OFFICE RENT	0	0	4,309	4,309
7255	B & G LEASE ASSESSMENT	0	0	122	122
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7980	OPERATING LEASE PAYMENTS	0	0	166	167
	TOTAL FOR CATEGORY 04	0	0	5,199	5,227
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	210,206	209,155

E301 **GOVERNMENT SUPPORT SERVICES**

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	45,249	46,801
4230	DIVISION COST ALLOCATION REVENUE	0	0	4,701	4,863
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	49,950	51,664
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	49,950	51,664
	TOTAL FOR CATEGORY 26	0	0	49,950	51,664
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	49,950	51,664
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,670	33,670
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	33,670	33,670
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,099	1,099
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	414	414
6130	PUBLIC TRANS OUT-OF-STATE	0	0	110	110
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	332	332
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,344	1,344
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	210	210
	TOTAL FOR CATEGORY 02	0	0	3,509	3,509
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,283	11,283
6210	FS DAILY RENTAL IN-STATE	0	0	2,781	2,781
6250	COMM AIR TRANS IN-STATE	0	0	13,703	13,703
	TOTAL FOR CATEGORY 03	0	0	27,767	27,767
28	**TRIBAL LIAISON**				
6100	PER DIEM OUT-OF-STATE	0	0	952	952
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	694	694
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	149	149
6150	COMM AIR TRANS OUT-OF-STATE	0	0	599	599
	TOTAL FOR CATEGORY 28	0	0	2,394	2,394
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	33,670	33,670
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	213,480	268,885
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	213,480	268,885
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	149,119	198,825
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	28,705	38,274
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,728	4,971
5800	UNEMPLOYMENT COMPENSATION	0	0	105	140
5840	MEDICARE	0	0	2,162	2,883
	TOTAL FOR CATEGORY 01	0	0	195,311	258,122
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,380	1,380
6210	FS DAILY RENTAL IN-STATE	0	0	38	38
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	95	95
6240	PERSONAL VEHICLE IN-STATE	0	0	170	170
6250	COMM AIR TRANS IN-STATE	0	0	1,323	1,323
	TOTAL FOR CATEGORY 03	0	0	3,006	3,006
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	237	237
7044	PRINTING AND COPYING - C	0	0	37	37
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	60	79
7110	NON-STATE OWNED OFFICE RENT	0	0	3,232	4,309
7255	B & G LEASE ASSESSMENT	0	0	91	122
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	333	333
	TOTAL FOR CATEGORY 04	0	0	4,194	5,369
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	379	618
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	111	149
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,355	0
	TOTAL FOR CATEGORY 26	0	0	4,096	2,388
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	213,480	268,885
E304	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,055,554	1,055,553
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	1,055,554	1,055,553
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	1,055,554	1,055,553
	TOTAL FOR CATEGORY 04	0	0	1,055,554	1,055,553
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	1,055,554	1,055,553
E500	**ADJUSTMENTS TO TRANSFERS - E900**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	293,313	290,322
4287	OPIOID SETTLEMENT	0	0	-293,313	-290,322
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E504	**ADJUSTMENTS TO TRANSFERS - E904**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,586	41,743
3557	FED SOCIAL SERVICES GRANT	0	0	-28,325	-29,107
3571	FED CSBG	0	0	-10,121	-10,416
4230	DIVISION COST ALLOCATION REVENUE	0	0	36,124	37,107
4758	TRANSFER FROM TREASURER	0	0	-38,264	-39,327
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	84	111
08	**FHN ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-41
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-233	-313
	TOTAL FOR CATEGORY 08	0	0	-264	-354
09	**TITLE XX ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-11	-14
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-81	-108
	TOTAL FOR CATEGORY 09	0	0	-92	-122
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-42	-55
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-314	-421
	TOTAL FOR CATEGORY 10	0	0	-356	-476
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
	TOTAL FOR CATEGORY 26	0	0	628	841
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	0	0
E511	**ADJUSTMENTS TO TRANSFERS - E911**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	108,057	108,062
3562	FED TITLE IV-E	0	0	-35,491	-35,492
4103	COUNTY REIMBURSEMENTS	0	0	-68,875	-68,877
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-3,691	-3,693
	TOTAL REVENUES FOR DECISION UNIT E511	0	0	0	0
E525	**ADJUSTMENTS TO TRANSFERS - E925**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	386,343	388,264
4230	DIVISION COST ALLOCATION REVENUE	0	0	-93,654	-95,668
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-292,689	-292,596
	TOTAL REVENUES FOR DECISION UNIT E525	0	0	0	0
E526	**ADJUSTMENTS TO TRANSFERS - E926**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	154,129	153,416
4230	DIVISION COST ALLOCATION REVENUE	0	0	-41,060	-40,906
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-113,069	-112,510
	TOTAL REVENUES FOR DECISION UNIT E526	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,267	29,875
4230	DIVISION COST ALLOCATION REVENUE	0	0	3,458	2,980
4758	TRANSFER FROM TREASURER	0	0	448	2,803
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	19,173	35,658
EXPENDITURE					
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,355
	TOTAL FOR CATEGORY 10	0	0	448	2,803
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,128	2,128
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,130	30,615
	TOTAL FOR CATEGORY 26	0	0	16,258	32,743
28	**TRIBAL LIAISON**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,355	0
	TOTAL FOR CATEGORY 28	0	0	2,467	112
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	19,173	35,658
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	198,490	198,508
4230	DIVISION COST ALLOCATION REVENUE	0	0	7,698	7,240
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	206,188	205,748
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	206,188	205,748

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 80	0	0	206,188	205,748
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	206,188	205,748
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	65,228	66,553
4230	DIVISION COST ALLOCATION REVENUE	0	0	6,777	6,915
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	72,005	73,468
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	72,005	73,468
	TOTAL FOR CATEGORY 80	0	0	72,005	73,468
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	72,005	73,468
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,565	78,967
4230	DIVISION COST ALLOCATION REVENUE	0	0	7,436	8,205
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	79,001	87,172
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	79,001	87,172
	TOTAL FOR CATEGORY 80	0	0	79,001	87,172
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	79,001	87,172
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,487	2,921
4230	DIVISION COST ALLOCATION REVENUE	0	0	4,877	2,597
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	10,364	5,518
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,297	4,472
5200	WORKERS COMPENSATION	0	0	-1	5
5300	RETIREMENT	0	0	827	861
5400	PERSONNEL ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	107	112
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	62	64
	TOTAL FOR CATEGORY 01	0	0	5,295	5,518
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 26	0	0	2,206	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	10,364	5,518
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,950	4,083
4230	DIVISION COST ALLOCATION REVENUE	0	0	3,512	3,630
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	7,462	7,713
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,037	6,302
5200	WORKERS COMPENSATION	0	0	19	-54
5300	RETIREMENT	0	0	1,162	1,213
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	151	158
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	88	90
	TOTAL FOR CATEGORY 01	0	0	7,462	7,713

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	7,462	7,713
E815	**UNCLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	113,728	113,728
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	113,728	113,728
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	92,260	92,260
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	17,760	17,760
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,304	2,304
5800	UNEMPLOYMENT COMPENSATION	0	0	64	64
5840	MEDICARE	0	0	1,340	1,340
	TOTAL FOR CATEGORY 01	0	0	113,728	113,728
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	113,728	113,728

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E816	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	977	977
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	977	977
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	794	794
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	153	153
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20	20
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	10	10
	TOTAL FOR CATEGORY 01	0	0	977	977
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	977	977
E900	**TRANS FRM FUND FOR RESILIENT NV TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4287	OPIOID SETTLEMENT	0	0	293,313	290,509
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	293,313	290,509
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	219,975	219,975
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	42,345	42,345

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,499	5,499
5800	UNEMPLOYMENT COMPENSATION	0	0	154	154
5840	MEDICARE	0	0	3,190	3,190
5930	LONGEVITY PAY	0	0	225	275
	TOTAL FOR CATEGORY 01	0	0	284,417	284,467
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	97	97
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	116	58
7110	NON-STATE OWNED OFFICE RENT	0	0	6,227	3,281
7255	B & G LEASE ASSESSMENT	0	0	179	89
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
7980	OPERATING LEASE PAYMENTS	0	0	185	185
	TOTAL FOR CATEGORY 04	0	0	7,496	4,429
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,400	1,613
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	293,313	290,509
E903	**TRANSFER FROM DO ADMIN TO GRANTS MGMT UNIT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-49,907	-49,907
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-49,907	-49,907
EXPENDITURE					
04	**OPERATING**				
7064	CONTRACTS - D	0	0	-49,907	-49,907
	TOTAL FOR CATEGORY 04	0	0	-49,907	-49,907
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-49,907	-49,907
E904	**TRANSFERS FROM GRANTS MAGMT TO DO ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3557	FED SOCIAL SERVICES GRANT	0	0	28,325	29,295
3571	FED CSBG	0	0	10,121	10,416
4758	TRANSFER FROM TREASURER	0	0	38,264	39,327
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	76,710	79,038
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,346	52,000
5200	WORKERS COMPENSATION	0	0	1,278	1,328
5300	RETIREMENT	0	0	9,692	10,010
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,259	1,300
5800	UNEMPLOYMENT COMPENSATION	0	0	35	36
5840	MEDICARE	0	0	730	754
	TOTAL FOR CATEGORY 01	0	0	75,077	77,165
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
08	**FHN ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	31	41
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	233	313
	TOTAL FOR CATEGORY 08	0	0	264	354
09	**TITLE XX ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	11	14
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	81	108
	TOTAL FOR CATEGORY 09	0	0	92	122
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	55
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	421
	TOTAL FOR CATEGORY 10	0	0	356	476
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	780	780
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	76,710	79,038
E911	**TRANSFER FROM FAMILY SUPPORT PROG TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	172,626	172,872
3562	FED TITLE IV-E	0	0	35,491	35,492
4103	COUNTY REIMBURSEMENTS	0	0	68,875	68,877
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	3,691	3,693
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	280,683	280,934
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	185,829	185,829
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	68,292	68,292
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,646	4,646
5800	UNEMPLOYMENT COMPENSATION	0	0	130	130
5840	MEDICARE	0	0	2,694	2,694
	TOTAL FOR CATEGORY 01	0	0	274,620	274,620
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	4,319	4,330
7255	B & G LEASE ASSESSMENT	0	0	135	135
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	4,767	4,805
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	280,683	280,934

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E919	**TRANSFER FROM DO ADMIN TO DO INFO SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-120,936	-125,057
	TOTAL REVENUES FOR DECISION UNIT E919	0	0	-120,936	-125,057
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-73,161	-75,892
5200	WORKERS COMPENSATION	0	0	-1,301	-1,292
5300	RETIREMENT	0	0	-26,887	-27,890
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,829	-1,897
5800	UNEMPLOYMENT COMPENSATION	0	0	-51	-53
5840	MEDICARE	0	0	-1,061	-1,100
	TOTAL FOR CATEGORY 01	0	0	-116,027	-119,861
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-237	-237
7044	PRINTING AND COPYING - C	0	0	-37	-37
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-50	-50
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,722	-2,722
7255	B & G LEASE ASSESSMENT	0	0	-77	-77
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-3,348	-3,375
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	-42	-51
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-111	-149
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,561	-1,821
	TOTAL EXPENDITURES FOR DECISION UNIT E919	0	0	-120,936	-125,057
E924	**TRANSFER OUT FROM SNAMHS TO DO ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	385,630	387,758
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	385,630	387,758
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	292,594	292,594
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	56,324	56,324
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,315	7,315
5800	UNEMPLOYMENT COMPENSATION	0	0	204	204
5840	MEDICARE	0	0	4,242	4,242
5930	LONGEVITY PAY	0	0	1,150	1,250
	TOTAL FOR CATEGORY 01	0	0	374,858	374,958
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,600	1,600
6250	COMM AIR TRANS IN-STATE	0	0	2,400	2,400
	TOTAL FOR CATEGORY 03	0	0	4,000	4,000
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	192	192
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	120	120
7291	CELL PHONE/PAGER CHARGES	0	0	473	473
	TOTAL FOR CATEGORY 04	0	0	1,022	1,049
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,788
	TOTAL FOR CATEGORY 26	0	0	1,296	3,297
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	1,757	1,757
6130	PUBLIC TRANS OUT-OF-STATE	0	0	138	138
6150	COMM AIR TRANS OUT-OF-STATE	0	0	617	617
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,942	1,942
	TOTAL FOR CATEGORY 30	0	0	4,454	4,454
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	385,630	387,758
E925	**TRANSFER FROM OFFICE OF HEALTH ADMIN TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	DIVISION COST ALLOCATION REVENUE	0	0	93,654	95,668
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	292,689	292,611
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	386,343	388,279
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	257,695	257,695
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	94,703	94,703
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,442	6,442
5800	UNEMPLOYMENT COMPENSATION	0	0	180	180
5840	MEDICARE	0	0	3,736	3,736
5930	LONGEVITY PAY	0	0	2,400	2,400
	TOTAL FOR CATEGORY 01	0	0	378,185	378,185
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	572	572
6210	FS DAILY RENTAL IN-STATE	0	0	39	39
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	0	508	508
	TOTAL FOR CATEGORY 03	0	0	1,182	1,182
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	103	103
7110	NON-STATE OWNED OFFICE RENT	0	0	4,900	5,048

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	157	157
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	7	9
7290	PHONE, FAX, COMMUNICATION LINE	0	0	24	24
7291	CELL PHONE/PAGER CHARGES	0	0	252	252
	TOTAL FOR CATEGORY 04	0	0	5,752	5,902
26	**INFORMATION SERVICES**				
7138	OTHER UTILITIES	0	0	504	504
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	52	70
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,768
	TOTAL FOR CATEGORY 26	0	0	1,224	3,010
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	386,343	388,279
E926	**TRANSFER FROM OFFICE OF HEALTH ADMIN TO DO ADMIN**				
REVENUE					
00	**REVENUE**				
4230	DIVISION COST ALLOCATION REVENUE	0	0	41,060	40,906
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	113,069	112,525
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	154,129	153,431
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	105,114	104,312
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	20,234	20,080
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,628	2,608
5800	UNEMPLOYMENT COMPENSATION	0	0	74	74
5840	MEDICARE	0	0	1,524	1,512
5930	LONGEVITY PAY	0	0	450	500
	TOTAL FOR CATEGORY 01	0	0	143,053	142,115
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	572	572
6210	FS DAILY RENTAL IN-STATE	0	0	39	39
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
6250	COMM AIR TRANS IN-STATE	0	0	508	508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	1,182	1,182
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	154	154
7110	NON-STATE OWNED OFFICE RENT	0	0	8,192	8,412
7255	B & G LEASE ASSESSMENT	0	0	236	236
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	7	9
7290	PHONE, FAX, COMMUNICATION LINE	0	0	24	24
7291	CELL PHONE/PAGER CHARGES	0	0	252	252
	TOTAL FOR CATEGORY 04	0	0	9,174	9,396
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	52	70
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	720	738
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	154,129	153,431
E927	**TRANSFER FROM DSS ADMIN TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	156,634	155,790
	TOTAL REVENUES FOR DECISION UNIT E927	0	0	156,634	155,790
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	115,133	114,254
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	22,163	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,878	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	81	80
5840	MEDICARE	0	0	1,669	1,656
	TOTAL FOR CATEGORY 01	0	0	154,953	153,869

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	273	300
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E927	0	0	156,634	155,790
E934	**TRANS FROM DO ADMIN TO PUBLIC HEALTH IMPROVEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-127,996	-128,156
4758	TRANSFER FROM TREASURER	0	0	-326,129	-328,466
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	-82,447	-82,409
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	-536,572	-539,031
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-165,750	-165,130
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-60,913	-60,685
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,143	-4,128
5800	UNEMPLOYMENT COMPENSATION	0	0	-117	-116
5840	MEDICARE	0	0	-2,403	-2,394
5930	LONGEVITY PAY	0	0	-250	-300
	TOTAL FOR CATEGORY 01	0	0	-259,635	-258,812
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**OFFICE OF MINORITY HEALTH & EQUITY**				
6100	PER DIEM OUT-OF-STATE	0	0	-457	-457
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-77	-77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-508	-508
7060	CONTRACTS	0	0	-2,020	-2,020
7061	CONTRACTS - A	0	0	-1,890	-1,890
7063	CONTRACTS - C	0	0	-13,618	-13,618
7064	CONTRACTS - D	0	0	-168,985	-168,985
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-350	-350
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7291	CELL PHONE/PAGER CHARGES	0	0	-1,835	-1,835
7302	REGISTRATION FEES	0	0	-316	-316
7460	EQUIPMENT PURCHASES < $1,000	0	0	-90	-90
7531	GTO DISK STORAGE	0	0	-42	-52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,042	-2,734
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-111	-149
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-448	-448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-2,355
	TOTAL FOR CATEGORY 10	0	0	-192,873	-195,995
11	**VRU PROJECT DPS**				
7061	CONTRACTS - A	0	0	-2,892	-2,892
7064	CONTRACTS - D	0	0	-78,012	-78,012
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-112	-112
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7302	REGISTRATION FEES	0	0	-600	-600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-471	-631
	TOTAL FOR CATEGORY 11	0	0	-82,447	-82,607
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	-536,572	-539,031
	TOTAL REVENUES FOR BUDGET ACCOUNT 3150	4,524,340	5,003,287	8,157,228	8,264,019
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3150	4,524,340	5,003,287	8,157,228	8,264,019

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3151 DHS-ADSD - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,317,444	2,835,208	2,895,672	2,919,238
2510	REVERSIONS	-1,558,296	0	0	0
2516	BUDGETARY TRANSFERS	-150,000	0	0	0
4230	COST ALLOCATION	10,889,804	10,791,879	11,788,767	11,883,024
4611	TRANSFER IN FED ARPA	2,541,158	0	2,541,158	2,541,158
4695	TRANSFER FROM AGING SERVICES	0	968,625	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	15,040,110	14,595,712	17,225,597	17,343,420
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,979,229	8,346,528	8,641,696	8,734,558
5200	WORKERS COMPENSATION	115,387	127,953	128,009	129,227
5300	RETIREMENT	1,694,249	1,975,137	1,972,840	1,992,848
5400	PERSONNEL ASSESSMENT	31,171	31,171	31,492	31,492
5420	COLLECTIVE BARGAINING ASSESSMENT	245	307	245	245
5430	LABOR RELATIONS ASSESSMENT	3,468	3,468	3,468	3,468
5500	GROUP INSURANCE	950,369	1,108,968	1,120,284	1,120,284
5700	PAYROLL ASSESSMENT	9,815	9,815	9,916	9,916
5750	RETIRED EMPLOYEES GROUP INSURANCE	182,361	208,663	216,044	218,375
5800	UNEMPLOYMENT COMPENSATION	2,418	5,844	6,058	6,119
5810	OVERTIME PAY	104,958	0	104,958	104,958
5830	COMP TIME PAYOFF	40,865	0	40,865	40,865
5840	MEDICARE	101,589	121,018	125,303	126,646
5860	BOARD AND COMMISSION PAY	0	400	0	0
5880	SHIFT DIFFERENTIAL PAY	12	0	12	12
5904	VACANCY SAVINGS	0	-63,575	0	0
5930	LONGEVITY PAY	21,713	27,300	21,713	21,713
5932	RETENTION INCENTIVE	8,000	0	8,000	8,000
5960	TERMINAL SICK LEAVE PAY	24,371	0	24,371	24,371
5970	TERMINAL ANNUAL LEAVE PAY	70,358	0	70,358	70,358
	TOTAL FOR CATEGORY 01	10,340,578	11,902,997	12,525,632	12,643,455
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,379	2,348	2,379	2,379
6130	PUBLIC TRANS OUT-OF-STATE	228	0	228	228
6140	PERSONAL VEHICLE OUT-OF-STATE	201	0	201	201
6150	COMM AIR TRANS OUT-OF-STATE	883	1,700	883	883
6151	COMM AIR TRANS OUT-OF-STATE-A	160	0	160	160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	3,851	4,048	3,851	3,851
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	508	0	508	508
6200	PER DIEM IN-STATE	20,772	53,705	20,772	20,772
6210	FS DAILY RENTAL IN-STATE	424	3,822	424	424
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,032	10,032	10,032	10,032
6215	NON-FS VEHICLE RENTAL IN-STATE	4,442	1,290	4,442	4,442
6230	PUBLIC TRANSPORTATION IN-STATE	90	0	90	90
6240	PERSONAL VEHICLE IN-STATE	3,445	2,681	3,445	3,445
6250	COMM AIR TRANS IN-STATE	19,368	11,521	19,368	19,368
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
	TOTAL FOR CATEGORY 03	59,116	83,051	59,116	59,116
04	**OPERATING**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	0
7020	OPERATING SUPPLIES	2,753	8,226	2,753	2,753
7021	OPERATING SUPPLIES-A	1,497	602	1,497	1,497
7027	OPERATING SUPPLIES-G	0	12	0	0
7030	FREIGHT CHARGES	1,115	70	1,115	1,115
7040	NON-STATE PRINTING SERVICES	1,195	2,309	1,195	1,195
7045	STATE PRINTING CHARGES	12	326	12	12
7050	EMPLOYEE BOND INSURANCE	380	380	384	384
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,779	0	14,779	14,779
7054	AG TORT CLAIM ASSESSMENT	13,426	13,426	13,563	13,563
705A	NON B&G - PROP. & CONT. INSURANCE	0	10,629	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	4,150	0	0
7060	CONTRACTS	82,655	59,515	82,655	82,655
7065	CONTRACTS - E	662	705	662	662
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,717	0	5,717	5,717
7100	STATE OWNED BLDG RENT-B&G	235,290	150,815	235,290	235,290
7110	NON-STATE OWNED OFFICE RENT	351,233	581,372	351,233	351,233
7250	B & G EXTRA SERVICES	0	87	0	0
7255	B & G LEASE ASSESSMENT	16,073	16,073	16,073	16,073
7285	POSTAGE - STATE MAILROOM	519	1,024	519	519
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	19,598	15,704	19,598	19,598
7290	PHONE, FAX, COMMUNICATION LINE	2,618	2,633	2,618	2,618
7291	CELL PHONE/PAGER CHARGES	8,762	15,672	8,762	8,762
7296	GTO LONG DISTANCE CHARGES	0	561	0	0
7297	GTO 800 TOLL FREE CHARGES	446	658	446	446
7301	MEMBERSHIP DUES	500	18,753	500	500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	840	758	840	840
7340	INSPECTIONS & CERTIFICATIONS	39	0	39	39
7370	PUBLICATIONS AND PERIODICALS	0	1,027	0	0
7390	CREDIT CARD DISCOUNT FEES	5	0	5	5
7460	EQUIPMENT PURCHASES < $1,000	414	2,648	414	414
7635	MISCELLANEOUS SERVICES	475	0	475	475
7637	NOTARY FEE APPLY OR RENEW	187	130	187	187
7980	OPERATING LEASE PAYMENTS	2,700	2,700	2,700	2,700
	TOTAL FOR CATEGORY 04	780,375	927,450	780,516	780,516
25	**COMMISSION ON AGING**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	10,374	0	0
	TOTAL FOR CATEGORY 25	0	10,374	0	0
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	0	1,628	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	544,896	263,616	544,896	544,896
7220	OTHER EDP COSTS (NON-GTO)	0	450	0	0
7290	PHONE, FAX, COMMUNICATION LINE	14,814	3,740	14,814	14,814
7370	PUBLICATIONS AND PERIODICALS	402	0	402	402
7460	EQUIPMENT PURCHASES < $1,000	21,883	0	21,883	21,883
7531	GTO DISK STORAGE	431	431	431	431
7532	GTO SHARED WEB SERVER HOSTING	2,651	2,651	2,651	2,651
7547	GTO BUSINESS PRODUCTIVITY SUITE	49,093	49,093	49,093	49,093
7548	GTO SERVER HOSTING - VIRTUAL	9,035	10,842	9,035	9,035
7554	GTO INFRASTRUCTURE ASSESSMENT	52,014	51,717	52,244	52,244
7556	GTO SECURITY ASSESSMENT	13,816	13,737	13,878	13,878
7557	GTO NAS CARD READER	1,842	0	1,842	1,842
7771	COMPUTER SOFTWARE <$5,000 - A	81,424	87,970	81,424	81,424
8370	COMPUTER HARDWARE >$5,000	238,881	8,378	238,881	238,881
8371	COMPUTER HARDWARE <$5,000 - A	248,972	37,846	248,972	248,972
	TOTAL FOR CATEGORY 26	1,280,154	532,099	1,280,446	1,280,446
30	**TRAINING**				
7302	REGISTRATION FEES	10,950	11,250	10,950	10,950
	TOTAL FOR CATEGORY 30	10,950	11,250	10,950	10,950
41	**ARPA SYSTEM MODERNIZATION**				
7060	CONTRACTS	836,140	0	836,140	836,140
7064	CONTRACTS - D	1,177,171	0	1,177,171	1,177,171
7073	SOFTWARE LICENSE/MNT CONTRACTS	72,246	0	72,246	72,246
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,428	0	4,428	4,428

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	451,173	0	451,173	451,173
	TOTAL FOR CATEGORY 41	2,541,158	0	2,541,158	2,541,158
44	**MFP HCBS SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	968,625	0	0
	TOTAL FOR CATEGORY 44	0	968,625	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,133	12,974	22,133	22,133
	TOTAL FOR CATEGORY 88	22,133	12,974	22,133	22,133
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,795	142,844	1,795	1,795
	TOTAL FOR CATEGORY 89	1,795	142,844	1,795	1,795
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,040,110	14,595,712	17,225,597	17,343,420
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,595	36,862
4230	COST ALLOCATION	0	0	113,221	138,289
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	143,816	175,151
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-11,710	-8,714
	TOTAL FOR CATEGORY 04	0	0	-11,710	-8,714
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	4,736	5,884
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,800	30,069
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,413	509
7557	GTO NAS CARD READER	0	0	-1,776	-1,776
	TOTAL FOR CATEGORY 26	0	0	6,347	34,686
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,159	-9,159
	TOTAL FOR CATEGORY 88	0	0	-9,159	-9,159
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	158,338	158,338
	TOTAL FOR CATEGORY 89	0	0	158,338	158,338

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	143,816	175,151
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-162,201	-159,043
4230	COST ALLOCATION	0	0	-690,307	-677,666
4611	TRANSFER IN FED ARPA	0	0	-2,541,158	-2,541,158
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,393,666	-3,377,867
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-245	-245
5810	OVERTIME PAY	0	0	-104,958	-104,958
5830	COMP TIME PAYOFF	0	0	-40,865	-40,865
5880	SHIFT DIFFERENTIAL PAY	0	0	-12	-12
5904	VACANCY SAVINGS	0	0	-63,575	-63,575
5930	LONGEVITY PAY	0	0	2,687	6,062
5960	TERMINAL SICK LEAVE PAY	0	0	-24,371	-24,371
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-70,358	-70,358
	TOTAL FOR CATEGORY 01	0	0	-301,697	-298,322
04	**OPERATING**				
7000	OPERATING	0	0	240,564	240,564
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,779	-14,779
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,990	5,990
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,828	10,828
7060	CONTRACTS	0	0	-20,211	-20,211
7065	CONTRACTS - E	0	0	34	34
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,717	-5,717
7100	STATE OWNED BLDG RENT-B&G	0	0	158,211	158,211
7110	NON-STATE OWNED OFFICE RENT	0	0	7,442	18,362
7255	B & G LEASE ASSESSMENT	0	0	-6,893	-6,893
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,715	1,715
7301	MEMBERSHIP DUES	0	0	20,488	21,210
7302	REGISTRATION FEES	0	0	1,430	1,430
7370	PUBLICATIONS AND PERIODICALS	0	0	402	402
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,124	1,124
	TOTAL FOR CATEGORY 04	0	0	400,628	412,270
25	**COMMISSION ON AGING**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	10,374	10,374

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 25	0	0	10,374	10,374
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-397,494	-397,036
7370	PUBLICATIONS AND PERIODICALS	0	0	-402	-402
7460	EQUIPMENT PURCHASES < $1,000	0	0	-21,883	-21,883
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,749	16,749
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,807	1,807
7557	GTO NAS CARD READER	0	0	7,579	7,579
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-80,616	-80,292
8370	COMPUTER HARDWARE >$5,000	0	0	-238,881	-238,881
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-248,972	-248,972
	TOTAL FOR CATEGORY 26	0	0	-962,113	-961,331
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	300	300
	TOTAL FOR CATEGORY 30	0	0	300	300
41	**ARPA SYSTEM MODERNIZATION**				
7060	CONTRACTS	0	0	-836,140	-836,140
7064	CONTRACTS - D	0	0	-1,177,171	-1,177,171
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-72,246	-72,246
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,428	-4,428
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-451,173	-451,173
	TOTAL FOR CATEGORY 41	0	0	-2,541,158	-2,541,158
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,393,666	-3,377,867
M501	**QUALITY ASSURANCE CONFLICT OF INTEREST RESOLUTION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,278	34,853
4230	COST ALLOCATION	0	0	81,111	139,416
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	101,389	174,269
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,127	114,254
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	10,997	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,428	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	40	80
5840	MEDICARE	0	0	828	1,656
	TOTAL FOR CATEGORY 01	0	0	77,791	153,869
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,456	2,456
6120	AUTO MISC OUT-OF-STATE	0	0	250	250
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	112	112
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,888	1,888
	TOTAL FOR CATEGORY 02	0	0	4,706	4,706
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	42	84
7110	NON-STATE OWNED OFFICE RENT	0	0	2,568	5,136
7255	B & G LEASE ASSESSMENT	0	0	64	128
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7301	MEMBERSHIP DUES	0	0	185	185
7302	REGISTRATION FEES	0	0	1,419	1,419
7460	EQUIPMENT PURCHASES < $1,000	0	0	300	0
	TOTAL FOR CATEGORY 04	0	0	5,553	7,996
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	212	212
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,477	1,721
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	101,389	174,269
M503	**LANGUAGE ACCESS - TRANSLATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,592	6,592
4230	COST ALLOCATION	0	0	26,368	26,368
	TOTAL REVENUES FOR DECISION UNIT M503	0	0	32,960	32,960
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	32,960	32,960
	TOTAL FOR CATEGORY 04	0	0	32,960	32,960
	TOTAL EXPENDITURES FOR DECISION UNIT M503	0	0	32,960	32,960
M504	**OARA - OLDER AMERICANS ACT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,345	25,243
4230	COST ALLOCATION	0	0	57,376	100,974
	TOTAL REVENUES FOR DECISION UNIT M504	0	0	71,721	126,217
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	38,158	78,889
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	7,345	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	954	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	27	55
5840	MEDICARE	0	0	553	1,144
	TOTAL FOR CATEGORY 01	0	0	54,408	110,275
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42
7060	CONTRACTS	0	0	4,626	4,626
7110	NON-STATE OWNED OFFICE RENT	0	0	1,926	2,568
7255	B & G LEASE ASSESSMENT	0	0	48	64
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7460	EQUIPMENT PURCHASES < $1,000	0	0	300	0
	TOTAL FOR CATEGORY 04	0	0	7,927	8,344
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,534	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT M504	0	0	71,721	126,217
M507	**BILINGUAL INTERPRETERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,945	23,047
4230	COST ALLOCATION	0	0	95,780	92,188
	TOTAL REVENUES FOR DECISION UNIT M507	0	0	119,725	115,235

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	113,284	113,331
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	0
	TOTAL FOR CATEGORY 04	0	0	113,902	113,552
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,566	0
	TOTAL FOR CATEGORY 26	0	0	5,823	1,683
	TOTAL EXPENDITURES FOR DECISION UNIT M507	0	0	119,725	115,235
E260	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	300,000	0
	TOTAL REVENUES FOR DECISION UNIT E260	0	0	300,000	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	300,000	0
	TOTAL FOR CATEGORY 04	0	0	300,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E260	0	0	300,000	0
E303	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,715	59,102
4230	COST ALLOCATION	0	0	130,857	236,410
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	163,572	295,512
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	104,312	208,624
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	20,080	40,160
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	11,316	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,608	5,216
5800	UNEMPLOYMENT COMPENSATION	0	0	74	148

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	1,512	3,024
	TOTAL FOR CATEGORY 01	0	0	143,329	283,231
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	432
7040	NON-STATE PRINTING SERVICES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	81	109
7110	NON-STATE OWNED OFFICE RENT	0	0	5,008	6,677
7255	B & G LEASE ASSESSMENT	0	0	125	166
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	144
7291	CELL PHONE/PAGER CHARGES	0	0	816	816
7460	EQUIPMENT PURCHASES < $1,000	0	0	600	0
	TOTAL FOR CATEGORY 04	0	0	7,764	9,039
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,566	0
	TOTAL FOR CATEGORY 26	0	0	6,753	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	163,572	295,512
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,447	37,844
4230	COST ALLOCATION	0	0	85,788	151,382
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	107,235	189,226
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,603	131,206
5200	WORKERS COMPENSATION	0	0	1,292	1,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	12,629	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,640	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	46	92
5840	MEDICARE	0	0	951	1,902
	TOTAL FOR CATEGORY 01	0	0	88,240	174,766
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	3,852	5,136
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7460	EQUIPMENT PURCHASES < $1,000	0	0	300	0
7650	REFUNDS	0	0	470	470
	TOTAL FOR CATEGORY 04	0	0	5,756	6,862
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	3,377	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	107,235	189,226
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,982	28,019
4230	COST ALLOCATION	0	0	59,925	112,081
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	74,907	140,100
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	45,573	94,234
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	8,773	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,139	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	32	66
5840	MEDICARE	0	0	661	1,367
	TOTAL FOR CATEGORY 01	0	0	63,549	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	42
7110	NON-STATE OWNED OFFICE RENT	0	0	1,284	2,568
7255	B & G LEASE ASSESSMENT	0	0	32	64
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	2,129	3,310
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,377	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	74,907	140,100
E311	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,158	28,311
4230	COST ALLOCATION	0	0	60,628	113,248
	TOTAL REVENUES FOR DECISION UNIT E311	0	0	75,786	141,559
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	45,573	94,234
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	8,773	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,139	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	32	66
5840	MEDICARE	0	0	661	1,367
	TOTAL FOR CATEGORY 01	0	0	63,549	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	27	54
7110	NON-STATE OWNED OFFICE RENT	0	0	1,739	3,588
7255	B & G LEASE ASSESSMENT	0	0	42	83
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	0
	TOTAL FOR CATEGORY 04	0	0	3,008	4,769
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,377	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E311	0	0	75,786	141,559
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,654	40,520
4230	COST ALLOCATION	0	0	86,611	162,082
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	108,265	202,602
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,978	143,957
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	13,856	27,712
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,799	3,599
5800	UNEMPLOYMENT COMPENSATION	0	0	50	100
5840	MEDICARE	0	0	1,044	2,088
	TOTAL FOR CATEGORY 01	0	0	96,098	190,485
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	27	54
7110	NON-STATE OWNED OFFICE RENT	0	0	1,669	3,338
7255	B & G LEASE ASSESSMENT	0	0	42	83
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	0
	TOTAL FOR CATEGORY 04	0	0	2,938	4,519
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,377	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	108,265	202,602

E313 GOVERNMENT SUPPORT SERVICES

[See Attachment]

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,992	33,197
4230	COST ALLOCATION	0	0	71,966	132,789
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	89,958	165,986
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,127	114,254
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	10,997	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,428	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	40	80
5840	MEDICARE	0	0	828	1,656
	TOTAL FOR CATEGORY 01	0	0	77,791	153,869
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,238	4,475
6210	FS DAILY RENTAL IN-STATE	0	0	159	319
6240	PERSONAL VEHICLE IN-STATE	0	0	112	223
6250	COMM AIR TRANS IN-STATE	0	0	480	960
	TOTAL FOR CATEGORY 03	0	0	2,989	5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7040	NON-STATE PRINTING SERVICES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	27	54
7110	NON-STATE OWNED OFFICE RENT	0	0	1,669	3,338
7255	B & G LEASE ASSESSMENT	0	0	42	83
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	72	72
7291	CELL PHONE/PAGER CHARGES	0	0	408	408
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	0
	TOTAL FOR CATEGORY 04	0	0	2,938	4,519
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,283	0
	TOTAL FOR CATEGORY 26	0	0	3,377	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	89,958	165,986
E501	**ADJ TO TRANS FRM EARLY INTERVENTION SERV TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-139,131	-143,043
3864	MEDICAID ADMIN CHARGES	0	0	-339,210	-346,587
4230	COST ALLOCATION	0	0	487,098	498,387
4695	TRANSFER FROM AGING SERVICES	0	0	-8,757	-8,757
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E502	**ADJ TO TRANS FROM AUTISM TREAT ASST PROG TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-125,373	-129,152
3864	MEDICAID ADMIN CHARGES	0	0	-12,773	-13,164
4230	COST ALLOCATION	0	0	138,146	142,316
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
E503	**ADJ TO TRANS FROM DESERT REG CENTER TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-166,109	-165,093
3849	ICF-MR CLIENT LIABILITY	0	0	-1,297	-1,285
3860	TITLE XIX - ICF/ID	0	0	-40,645	-40,233
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-247	-142
3864	MEDICAID ADMIN CHARGES	0	0	-29,729	-29,559
4103	COUNTY REIMBURSEMENTS	0	0	-43	-25
4230	COST ALLOCATION	0	0	238,070	236,337
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E504	**ADJ TO TRANS FROM SIERRA REG CENTER TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-122,866	-120,237
3864	MEDICAID ADMIN CHARGES	0	0	-18,272	-18,006
4230	COST ALLOCATION	0	0	141,138	138,243
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E505	**ADJ TO TRANS FROM RURAL REG CENTER TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-82,761	-83,569
3864	MEDICAID ADMIN CHARGES	0	0	-24,707	-25,325
4230	COST ALLOCATION	0	0	107,468	108,894
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E506	**ADJ TO TRANS FROM DESERT REG CENTER TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-195,647	-200,538
3849	ICF-MR CLIENT LIABILITY	0	0	-1,510	-1,550
3860	TITLE XIX - ICF/ID	0	0	-47,321	-48,579
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-205	-258
3864	MEDICAID ADMIN CHARGES	0	0	-34,973	-35,842
4103	COUNTY REIMBURSEMENTS	0	0	-36	-45
4230	COST ALLOCATION	0	0	279,692	286,812
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	0
E520	**ADJ TO TRANS FROM HCBS TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-51,302	-52,771
3860	TITLE XIX - ICF/ID	0	0	-15,688	-16,353
3864	MEDICAID ADMIN CHARGES	0	0	-22,881	-23,592
4230	COST ALLOCATION	0	0	89,871	92,716
	TOTAL REVENUES FOR DECISION UNIT E520	0	0	0	0
E521	**ADJ TO TRANS FROM PLAN ADVO & GRANT TO ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-62,811	-64,767
3540	FED - TITLE III-C1 (ADMIN)	0	0	-28,550	-29,440
4230	COST ALLOCATION	0	0	91,361	94,207
	TOTAL REVENUES FOR DECISION UNIT E521	0	0	0	0
E522	**ADJ TO TRANS FROM HCBS TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-91,150	-90,539
3864	MEDICAID ADMIN CHARGES	0	0	-13,990	-13,902
4230	COST ALLOCATION	0	0	105,140	104,441
	TOTAL REVENUES FOR DECISION UNIT E522	0	0	0	0
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,000	17,000
4230	COST ALLOCATION	0	0	68,000	68,000
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	85,000	85,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	85,000	85,000
	TOTAL FOR CATEGORY 04	0	0	85,000	85,000
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	85,000	85,000
E552	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	151,933	95,625
4230	COST ALLOCATION	0	0	607,734	382,501
	TOTAL REVENUES FOR DECISION UNIT E552	0	0	759,667	478,126
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	0
7040	NON-STATE PRINTING SERVICES	0	0	120	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	628,774	354,766
7285	POSTAGE - STATE MAILROOM	0	0	72	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	0
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	0
7291	CELL PHONE/PAGER CHARGES	0	0	123,360	123,360
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	0
	TOTAL FOR CATEGORY 04	0	0	753,520	478,126
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	324	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,566	0
	TOTAL FOR CATEGORY 26	0	0	6,147	0
	TOTAL EXPENDITURES FOR DECISION UNIT E552	0	0	759,667	478,126
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	74,924	68,012
4230	COST ALLOCATION	0	0	299,694	272,046
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	374,618	340,058
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	290,312	263,406
8371	COMPUTER HARDWARE <$5,000 - A	0	0	84,306	76,652
	TOTAL FOR CATEGORY 26	0	0	374,618	340,058
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	374,618	340,058
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,006	11,972
4230	COST ALLOCATION	0	0	48,025	47,886
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	60,031	59,858
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	60,031	59,858
	TOTAL FOR CATEGORY 26	0	0	60,031	59,858
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	60,031	59,858

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	574,276	577,469
4230	COST ALLOCATION	0	0	2,760,182	2,749,611
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	3,334,458	3,327,080
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,334,458	3,327,080
	TOTAL FOR CATEGORY 80	0	0	3,334,458	3,327,080
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	3,334,458	3,327,080
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	139,759	144,200
4230	COST ALLOCATION	0	0	559,035	576,800
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	698,794	721,000
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	698,794	721,000
	TOTAL FOR CATEGORY 80	0	0	698,794	721,000
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	698,794	721,000
E802	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	99,816	105,290
4230	COST ALLOCATION	0	0	399,263	421,161
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	499,079	526,451
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	499,079	526,451
	TOTAL FOR CATEGORY 80	0	0	499,079	526,451
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	499,079	526,451
E901	**TRANS FRM NV EARLY INTERVENTION SERVICES TO ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	260,833	267,903
3864	MEDICAID ADMIN CHARGES	0	0	339,210	346,587
4230	COST ALLOCATION	0	0	-291	1,048
4695	TRANSFER FROM AGING SERVICES	0	0	8,757	8,757
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	608,509	624,295
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	377,054	386,749
5200	WORKERS COMPENSATION	0	0	9,125	9,272
5300	RETIREMENT	0	0	72,583	74,450
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5500	GROUP INSURANCE	0	0	79,212	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,426	9,668
5800	UNEMPLOYMENT COMPENSATION	0	0	265	269
5840	MEDICARE	0	0	5,467	5,606
	TOTAL FOR CATEGORY 01	0	0	556,082	568,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	267	267
6210	FS DAILY RENTAL IN-STATE	0	0	77	77
6240	PERSONAL VEHICLE IN-STATE	0	0	313	313
6250	COMM AIR TRANS IN-STATE	0	0	22	22
	TOTAL FOR CATEGORY 03	0	0	679	679
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	336	336
7040	NON-STATE PRINTING SERVICES	0	0	336	336
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	366	366
7110	NON-STATE OWNED OFFICE RENT	0	0	29,118	29,118
7255	B & G LEASE ASSESSMENT	0	0	561	561
7285	POSTAGE - STATE MAILROOM	0	0	168	168
7289	GTO PHONE LINE AND VOICEMAIL	0	0	590	774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	672	672
	TOTAL FOR CATEGORY 04	0	0	33,133	33,317
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,541	9,541
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,399	5,889
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,018
	TOTAL FOR CATEGORY 26	0	0	18,615	22,123
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	608,509	624,295
E902	**TRANS FR AUTISM TREATMENT ASSISTANCE PROG TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	159,888	164,807
3864	MEDICAID ADMIN CHARGES	0	0	12,773	13,164
4230	COST ALLOCATION	0	0	-83	299
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	172,578	178,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	116,380	120,547
5200	WORKERS COMPENSATION	0	0	2,600	2,675
5300	RETIREMENT	0	0	22,403	23,206
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,910	3,014
5800	UNEMPLOYMENT COMPENSATION	0	0	80	84
5840	MEDICARE	0	0	1,688	1,748
	TOTAL FOR CATEGORY 01	0	0	169,536	174,749
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	450	503
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	172,578	178,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E903	**TRANS FRM DESERT REGIONAL CENTER TO ADMINISTRATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	225,606	224,251
3849	ICF-MR CLIENT LIABILITY	0	0	1,297	1,285
3860	TITLE XIX - ICF/ID	0	0	40,645	40,233
3862	TITLE XIX - COMMUNITY SERVICES	0	0	247	142
3864	MEDICAID ADMIN CHARGES	0	0	29,729	29,559
4103	COUNTY REIMBURSEMENTS	0	0	43	25
4230	COST ALLOCATION	0	0	-83	301
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	297,484	295,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	194,552	196,978
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	56,114	56,439
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,864	4,925
5800	UNEMPLOYMENT COMPENSATION	0	0	137	138
5840	MEDICARE	0	0	2,820	2,856
	TOTAL FOR CATEGORY 01	0	0	284,546	287,395
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,344	1,344
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7285	POSTAGE - STATE MAILROOM	0	0	648	648
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	912	912
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	3,834	3,887
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,016	0
	TOTAL FOR CATEGORY 26	0	0	7,832	3,242

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,272	1,272
	TOTAL FOR CATEGORY 30	0	0	1,272	1,272
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	297,484	295,796
E904	**TRANS FRM SIERRA REGIONAL CENTER TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,139	154,834
3864	MEDICAID ADMIN CHARGES	0	0	18,272	18,006
4230	COST ALLOCATION	0	0	-42	150
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	176,369	172,990
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	126,242	125,278
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	24,302	24,116
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,156	3,132
5800	UNEMPLOYMENT COMPENSATION	0	0	89	88
5840	MEDICARE	0	0	1,830	1,816
	TOTAL FOR CATEGORY 01	0	0	168,648	167,459
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	54	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,699	2,777
7255	B & G LEASE ASSESSMENT	0	0	83	83
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	36
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	3,805	3,910
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,508	0
	TOTAL FOR CATEGORY 26	0	0	3,916	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	176,369	172,990
E905	**TRANS FRM RURAL REGIONAL CENTER TO ADMINISTRATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	109,617	110,828
3864	MEDICAID ADMIN CHARGES	0	0	24,707	25,325
4230	COST ALLOCATION	0	0	-42	151
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	134,282	136,304
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	91,847	95,264
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	17,681	18,338
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,296	2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	64	66
5840	MEDICARE	0	0	1,332	1,382
	TOTAL FOR CATEGORY 01	0	0	126,249	130,461
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	216	216
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	54	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,699	2,777
7255	B & G LEASE ASSESSMENT	0	0	83	83
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	288	288
7291	CELL PHONE/PAGER CHARGES	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	4,117	4,222

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,508	0
	TOTAL FOR CATEGORY 26	0	0	3,916	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	134,282	136,304
E906	**TRANS FRM DESERT REGIONAL CENTER TO ADMINISTRATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	265,527	272,390
3849	ICF-MR CLIENT LIABILITY	0	0	1,510	1,550
3860	TITLE XIX - ICF/ID	0	0	47,321	48,579
3862	TITLE XIX - COMMUNITY SERVICES	0	0	205	258
3864	MEDICAID ADMIN CHARGES	0	0	34,973	35,842
4103	COUNTY REIMBURSEMENTS	0	0	36	45
4230	COST ALLOCATION	0	0	-165	600
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	349,407	359,264
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	233,216	238,302
5200	WORKERS COMPENSATION	0	0	5,165	5,292
5300	RETIREMENT	0	0	44,893	45,874
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	45,264	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,831	5,958
5800	UNEMPLOYMENT COMPENSATION	0	0	164	165
5840	MEDICARE	0	0	3,382	3,453
	TOTAL FOR CATEGORY 01	0	0	339,601	345,994
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	288	288
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,311	2,311
7255	B & G LEASE ASSESSMENT	0	0	58	58

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	0	0	144	144
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	192	192
	TOTAL FOR CATEGORY 04	0	0	3,932	4,037
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,508
	TOTAL FOR CATEGORY 26	0	0	5,634	8,993
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	240	240
	TOTAL FOR CATEGORY 30	0	0	240	240
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	349,407	359,264
E915	**TRANS FRM ADSD-ADMIN TO DHS-HUMAN RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-268,361	-275,627
4230	COST ALLOCATION	0	0	-1,073,447	-1,102,508
	TOTAL REVENUES FOR DECISION UNIT E915	0	0	-1,341,808	-1,378,135
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-888,072	-914,879
5200	WORKERS COMPENSATION	0	0	-16,847	-17,114
5300	RETIREMENT	0	0	-183,370	-188,436
5400	PERSONNEL ASSESSMENT	0	0	-4,178	-4,178
5500	GROUP INSURANCE	0	0	-147,108	-147,108
5700	PAYROLL ASSESSMENT	0	0	-1,302	-1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-22,201	-22,872
5800	UNEMPLOYMENT COMPENSATION	0	0	-623	-643
5840	MEDICARE	0	0	-12,876	-13,263
	TOTAL FOR CATEGORY 01	0	0	-1,276,577	-1,309,795
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-4,475	-4,475
6210	FS DAILY RENTAL IN-STATE	0	0	-319	-319
6240	PERSONAL VEHICLE IN-STATE	0	0	-223	-223

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	-960	-960
	TOTAL FOR CATEGORY 03	0	0	-5,977	-5,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-2,808	-2,808
7040	NON-STATE PRINTING SERVICES	0	0	-780	-780
7050	EMPLOYEE BOND INSURANCE	0	0	-50	-50
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,781	-1,781
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-509	-509
7110	NON-STATE OWNED OFFICE RENT	0	0	-31,330	-31,330
7255	B & G LEASE ASSESSMENT	0	0	-781	-781
7285	POSTAGE - STATE MAILROOM	0	0	-468	-468
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,095	-1,437
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-936	-936
7291	CELL PHONE/PAGER CHARGES	0	0	-408	-408
	TOTAL FOR CATEGORY 04	0	0	-40,946	-41,288
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-8,170	-10,937
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,860	-6,860
7556	GTO SECURITY ASSESSMENT	0	0	-1,822	-1,822
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,456	-1,456
	TOTAL FOR CATEGORY 26	0	0	-18,308	-21,075
	TOTAL EXPENDITURES FOR DECISION UNIT E915	0	0	-1,341,808	-1,378,135
E920	**TRANS FRM HOME & COMM BASED SERVICES TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,759	75,988
3860	TITLE XIX - ICF/ID	0	0	15,688	16,353
3864	MEDICAID ADMIN CHARGES	0	0	22,881	23,592
4230	COST ALLOCATION	0	0	-42	149
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	112,286	116,082
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	77,217	80,101
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	14,864	15,419
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,930	2,003
5800	UNEMPLOYMENT COMPENSATION	0	0	54	56
5840	MEDICARE	0	0	1,120	1,162
	TOTAL FOR CATEGORY 01	0	0	108,214	111,770
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7040	NON-STATE PRINTING SERVICES	0	0	72	72
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,311	2,311
7255	B & G LEASE ASSESSMENT	0	0	58	58
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	2,776	2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	112,286	116,082
E921	**TRANS FRM PLANNING ADVOCACY & GRANTS TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	85,640	88,357
3540	FED - TITLE III-C1 (ADMIN)	0	0	28,550	29,440
4230	COST ALLOCATION	0	0	-42	150
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	114,148	117,947
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	77,760	80,647
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	14,969	15,525
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,944	2,016
5800	UNEMPLOYMENT COMPENSATION	0	0	54	57

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	1,128	1,169
	TOTAL FOR CATEGORY 01	0	0	108,884	112,443
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	36	36
7040	NON-STATE PRINTING SERVICES	0	0	24	24
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	54	54
7110	NON-STATE OWNED OFFICE RENT	0	0	3,338	3,338
7255	B & G LEASE ASSESSMENT	0	0	83	83
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	72	72
	TOTAL FOR CATEGORY 04	0	0	3,856	3,883
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	114,148	117,947
E922	**TRANS FRM HOME & COMM BASED SERVICES TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	117,423	116,686
3864	MEDICAID ADMIN CHARGES	0	0	13,990	13,902
4230	COST ALLOCATION	0	0	-42	150
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	131,371	130,738
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	81,096	80,476
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	29,803	29,575
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,027	2,012

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	57	56
5840	MEDICARE	0	0	1,175	1,166
	TOTAL FOR CATEGORY 01	0	0	127,187	126,314
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7040	NON-STATE PRINTING SERVICES	0	0	72	72
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,311	2,311
7255	B & G LEASE ASSESSMENT	0	0	58	58
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	2,776	2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	131,371	130,738
E924	**TRANS FRM ADMIN TO HOME & COMM BASED SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-28,956	-29,771
4230	COST ALLOCATION	0	0	-115,824	-119,084
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	-144,780	-148,855
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-88,442	-91,337
5200	WORKERS COMPENSATION	0	0	-2,620	-2,649
5300	RETIREMENT	0	0	-17,025	-17,583
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,211	-2,284
5800	UNEMPLOYMENT COMPENSATION	0	0	-62	-63
5840	MEDICARE	0	0	-1,283	-1,323

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-135,118	-138,714
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-432	-432
7040	NON-STATE PRINTING SERVICES	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-75	-75
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,622	-4,622
7255	B & G LEASE ASSESSMENT	0	0	-115	-115
7285	POSTAGE - STATE MAILROOM	0	0	-72	-72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-144	-144
7291	CELL PHONE/PAGER CHARGES	0	0	-816	-816
	TOTAL FOR CATEGORY 04	0	0	-6,846	-6,899
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-224	-224
	TOTAL FOR CATEGORY 26	0	0	-2,816	-3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	-144,780	-148,855
E925	**TRANS FRM ADMIN TO PLANNING ADVOCACY & GRANTS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-10,374	-10,374
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	-10,374	-10,374
EXPENDITURE					
25	**COMMISSION ON AGING**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-10,374	-10,374
	TOTAL FOR CATEGORY 25	0	0	-10,374	-10,374
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	-10,374	-10,374
E929	**TRANS FROM ADSD-ADMIN TO DHS-INFORMATION TECH** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-367,345	-370,583
4230	COST ALLOCATION	0	0	-1,469,378	-1,482,335
	TOTAL REVENUES FOR DECISION UNIT E929	0	0	-1,836,723	-1,852,918

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,207,258	-1,223,299
5200	WORKERS COMPENSATION	0	0	-18,094	-18,239
5300	RETIREMENT	0	0	-306,711	-311,030
5400	PERSONNEL ASSESSMENT	0	0	-4,499	-4,499
5500	GROUP INSURANCE	0	0	-158,424	-158,424
5700	PAYROLL ASSESSMENT	0	0	-1,402	-1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-30,183	-30,583
5800	UNEMPLOYMENT COMPENSATION	0	0	-846	-858
5840	MEDICARE	0	0	-17,504	-17,738
	TOTAL FOR CATEGORY 01	0	0	-1,744,921	-1,766,072
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-17,902	-17,902
6210	FS DAILY RENTAL IN-STATE	0	0	-1,274	-1,274
6240	PERSONAL VEHICLE IN-STATE	0	0	-894	-894
6250	COMM AIR TRANS IN-STATE	0	0	-3,840	-3,840
	TOTAL FOR CATEGORY 03	0	0	-23,910	-23,910
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-3,024	-3,024
7040	NON-STATE PRINTING SERVICES	0	0	-840	-840
7050	EMPLOYEE BOND INSURANCE	0	0	-54	-54
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,918	-1,918
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-576	-576
7110	NON-STATE OWNED OFFICE RENT	0	0	-28,649	-29,477
7255	B & G LEASE ASSESSMENT	0	0	-883	-883
7285	POSTAGE - STATE MAILROOM	0	0	-504	-504
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,179	-1,547
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,008	-1,008
7291	CELL PHONE/PAGER CHARGES	0	0	-408	-408
	TOTAL FOR CATEGORY 04	0	0	-39,043	-40,239
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-8,798	-11,778
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-7,388	-7,388
7556	GTO SECURITY ASSESSMENT	0	0	-1,963	-1,963
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,568	-1,568
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,132	0
	TOTAL FOR CATEGORY 26	0	0	-28,849	-22,697

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E929	0	0	-1,836,723	-1,852,918
	TOTAL REVENUES FOR BUDGET ACCOUNT 3151	15,040,110	14,595,712	19,795,661	20,003,347
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3151	15,040,110	14,595,712	19,795,661	20,003,347

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,640,202	2,022,640	1,964,451	2,319,351
2512	BALANCE FORWARD TO NEW YEAR	-2,022,640	0	0	0
3706	BURIAL FEE - NON RADIOACTIVE	311,834	180,136	290,291	239,503
4152	FINES/FORFEITURES/PENALTIES	7,600	2,267	3,525	14,046
4326	TREASURER'S INTEREST DISTRIB	74,723	24,472	72,803	79,134
	TOTAL REVENUES FOR DECISION UNIT B000	11,719	2,229,515	2,331,070	2,652,034
EXPENDITURE					
11	**RADIOACTIVE SITE MAINTENANCE**				
6200	PER DIEM IN-STATE	0	74	0	0
7531	GTO DISK STORAGE	6	34	6	6
7548	GTO SERVER HOSTING - VIRTUAL	3,614	5,421	3,614	3,614
9043	TRANS TO HEALTH DIVISION	5,132	17,651	5,132	5,132
	TOTAL FOR CATEGORY 11	8,752	23,180	8,752	8,752
12	**PERPETUAL CARE FUND**				
7060	CONTRACTS	0	223,564	0	0
	TOTAL FOR CATEGORY 12	0	223,564	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	407	17,816	407	407
	TOTAL FOR CATEGORY 82	407	17,816	407	407
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,964,451	2,319,351	2,640,315
	TOTAL FOR CATEGORY 86	0	1,964,451	2,319,351	2,640,315
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,560	504	2,560	2,560
	TOTAL FOR CATEGORY 88	2,560	504	2,560	2,560
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,719	2,229,515	2,331,070	2,652,034
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,056
3706	BURIAL FEE - NON RADIOACTIVE	0	0	0	1
4152	FINES/FORFEITURES/PENALTIES	0	0	0	-1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,056
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,056	4,112
	TOTAL FOR CATEGORY 86	0	0	2,056	4,112
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,056	-2,056
	TOTAL FOR CATEGORY 88	0	0	-2,056	-2,056
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,056
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-301,833
3706	BURIAL FEE - NON RADIOACTIVE	0	0	-23,105	27,682
4152	FINES/FORFEITURES/PENALTIES	0	0	1,815	-8,705
4326	TREASURER'S INTEREST DISTRIB	0	0	-16,627	-22,958
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-37,917	-305,814
EXPENDITURE					
11	**RADIOACTIVE SITE MAINTENANCE**				
7531	GTO DISK STORAGE	0	0	-6	-6
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-3,614	-3,614
9043	TRANS TO HEALTH DIVISION	0	0	2,125	2,168
	TOTAL FOR CATEGORY 11	0	0	-1,495	-1,452
12	**PERPETUAL CARE FUND**				
7060	CONTRACTS	0	0	223,564	223,564
	TOTAL FOR CATEGORY 12	0	0	223,564	223,564
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	41,847	56,602
	TOTAL FOR CATEGORY 82	0	0	41,847	56,602
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-301,833	-584,528
	TOTAL FOR CATEGORY 86	0	0	-301,833	-584,528
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-37,917	-305,814

E804 **COST ALLOCATION**
[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	42,254
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	42,254
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-42,254	-57,009
	TOTAL FOR CATEGORY 82	0	0	-42,254	-57,009
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	42,254	99,263
	TOTAL FOR CATEGORY 86	0	0	42,254	99,263
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	42,254
	TOTAL REVENUES FOR BUDGET ACCOUNT 3152	11,719	2,229,515	2,293,153	2,390,530
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3152	11,719	2,229,515	2,293,153	2,390,530

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	218,666	213,118	107,805	10,330
2512	BALANCE FORWARD TO NEW YEAR	-213,117	0	0	0
3802	CLIENT CHARGE	284,579	369,682	284,579	284,579
3893	LICENSE PLATE CHARGE	22,528	17,974	22,528	22,528
4265	NAACCR GRANT	5,500	0	0	0
4620	TRNS FRM BA3220 CANCER REGISTRY	686,611	688,919	692,507	687,292
	TOTAL REVENUES FOR DECISION UNIT B000	1,004,767	1,289,693	1,107,419	1,004,729
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	460,117	570,324	516,553	527,314
5200	WORKERS COMPENSATION	7,669	9,128	9,017	9,187
5300	RETIREMENT	103,013	124,586	114,291	116,250
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	57,478	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,054	14,258	12,914	13,183
5800	UNEMPLOYMENT COMPENSATION	154	398	361	370
5810	OVERTIME PAY	15,174	0	15,174	15,174
5830	COMP TIME PAYOFF	9,229	0	9,229	9,229
5840	MEDICARE	7,004	8,267	7,491	7,648
5930	LONGEVITY PAY	2,645	3,125	2,645	2,645
5970	TERMINAL ANNUAL LEAVE PAY	11,867	0	11,867	11,867
	TOTAL FOR CATEGORY 01	689,763	812,661	782,113	795,438
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
	TOTAL FOR CATEGORY 04	986	1,360	986	986
17	**CHILDHOOD CANCER SPECIAL PLATE**				
7001	SOURCE OF FUNDS ADJ	0	38,454	0	0
7398	COST ALLOCATION - E	0	0	0	0
	TOTAL FOR CATEGORY 17	0	38,454	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**NAACCR**				
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7060	CONTRACTS	0	19,122	0	0
7398	COST ALLOCATION - E	0	1,375	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	244	0	0
	TOTAL FOR CATEGORY 18	0	20,741	0	0
21	**NAT'L CANCER PREV & CNTRL**				
6100	PER DIEM OUT-OF-STATE	1,074	0	1,074	1,074
6130	PUBLIC TRANS OUT-OF-STATE	72	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	742	673	742	742
6240	PERSONAL VEHICLE IN-STATE	34	0	34	34
7001	SOURCE OF FUNDS ADJ	0	853	0	0
7020	OPERATING SUPPLIES	2,215	915	2,215	2,215
7022	OPERATING SUPPLIES-B	0	354	0	0
7044	PRINTING AND COPYING - C	22	42	22	22
7045	STATE PRINTING CHARGES	58	0	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	734	0	734	734
705A	NON B&G - PROP. & CONT. INSURANCE	0	734	0	0
7064	CONTRACTS - D	98,553	0	98,553	98,553
7070	CONTRACTS - J	0	613	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,394	0	0
7100	STATE OWNED BLDG RENT-B&G	14,431	0	14,431	14,431
7110	NON-STATE OWNED OFFICE RENT	22,423	39,355	22,423	22,423
7138	OTHER UTILITIES	552	196	552	552
7255	B & G LEASE ASSESSMENT	1,125	1,125	1,125	1,125
7285	POSTAGE - STATE MAILROOM	419	156	419	419
7289	GTO PHONE LINE AND VOICEMAIL	1,324	935	1,324	1,324
7296	GTO LONG DISTANCE CHARGES	0	67	0	0
7301	MEMBERSHIP DUES	2,945	650	2,945	2,945
7302	REGISTRATION FEES	910	3,115	910	910
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	194	0	194	194
7320	INSTRUCTIONAL SUPPLIES	0	31	0	0
7370	PUBLICATIONS AND PERIODICALS	0	60	0	0
7398	COST ALLOCATION - E	57,417	31,664	57,417	57,417
7460	EQUIPMENT PURCHASES < $1,000	314	0	314	314
7531	GTO DISK STORAGE	38	0	38	38
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,572	4,620	4,572	4,572
7548	GTO SERVER HOSTING - VIRTUAL	9,487	0	9,487	9,487
7630	MISCELLANEOUS GOODS, MATERIALS	358	0	358	358
7771	COMPUTER SOFTWARE <$5,000 - A	529	784	529	529
7980	OPERATING LEASE PAYMENTS	116	139	116	116

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	3,668	1,886	3,668	3,668
9037	TRANS DHR-HEALTH CARE FIN & POLICY	72,353	0	72,353	72,353
9038	TRANS TO HUMAN RES DIR OFFICE	0	136,562	0	0
	TOTAL FOR CATEGORY 21	296,679	226,923	296,679	296,679
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	64	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0
7548	GTO SERVER HOSTING - VIRTUAL	0	4,065	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	1,886	0	0
	TOTAL FOR CATEGORY 26	4,703	11,846	4,675	4,675
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	4,008	60,909	4,008	4,008
	TOTAL FOR CATEGORY 82	4,008	60,909	4,008	4,008
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	107,805	10,330	-105,685
	TOTAL FOR CATEGORY 86	0	107,805	10,330	-105,685
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,628	8,994	8,628	8,628
	TOTAL FOR CATEGORY 88	8,628	8,994	8,628	8,628
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,004,767	1,289,693	1,107,419	1,004,729
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,220
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,220
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
21	**NAT'L CANCER PREV & CNTRL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	400	2,072
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,715	572

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-261	-261
	TOTAL FOR CATEGORY 21	0	0	-3,090	2,001
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	549	683
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	160	829
	TOTAL FOR CATEGORY 26	0	0	709	1,512
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,220	-1,506
	TOTAL FOR CATEGORY 86	0	0	2,220	-1,506
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	366	366
	TOTAL FOR CATEGORY 88	0	0	366	366
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,220
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	90,304
4620	TRNS FRM BA3220 CANCER REGISTRY	0	0	-2,351	2,864
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,351	93,168
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-15,174	-15,174
5830	COMP TIME PAYOFF	0	0	-9,229	-9,229
5930	LONGEVITY PAY	0	0	730	1,030
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,867	-11,867
	TOTAL FOR CATEGORY 01	0	0	-35,540	-35,240
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
	TOTAL FOR CATEGORY 04	0	0	374	374
21	**NAT'L CANCER PREV & CNTRL**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-734	-734
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	458	458
705B	B&G - PROP. & CONT. INSURANCE	0	0	438	438
7064	CONTRACTS - D	0	0	-98,553	-98,553
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	731	731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	1,485	1,485
7110	NON-STATE OWNED OFFICE RENT	0	0	3,892	3,927
7255	B & G LEASE ASSESSMENT	0	0	-424	-424
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-389	-389
7301	MEMBERSHIP DUES	0	0	-2,295	-2,295
7302	REGISTRATION FEES	0	0	2,870	2,870
7370	PUBLICATIONS AND PERIODICALS	0	0	60	60
7398	COST ALLOCATION - E	0	0	12,138	19,643
7460	EQUIPMENT PURCHASES < $1,000	0	0	71	71
7531	GTO DISK STORAGE	0	0	-38	-38
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-34	-34
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,711	2,711
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	0	-1,378
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-529	-529
7980	OPERATING LEASE PAYMENTS	0	0	32	32
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,668	-3,668
	TOTAL FOR CATEGORY 21	0	0	-81,778	-75,616
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	50	50
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,815	1,815
	TOTAL FOR CATEGORY 26	0	0	1,865	1,865
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	22,424	24,293
	TOTAL FOR CATEGORY 82	0	0	22,424	24,293
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	90,304	177,492
	TOTAL FOR CATEGORY 86	0	0	90,304	177,492
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,351	93,168
E323	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,918
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	0	15,918
EXPENDITURE					
21	**NAT'L CANCER PREV & CNTRL**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	56,435	56,435
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-72,353	-72,353

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	0	0	-15,918	-15,918
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,918	31,836
	TOTAL FOR CATEGORY 86	0	0	15,918	31,836
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	15,918
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,278
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-1,278
EXPENDITURE					
21	**NAT'L CANCER PREV & CNTRL**				
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-4,533	-3,177
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,811	3,874
	TOTAL FOR CATEGORY 21	0	0	1,278	697
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,278	-1,975
	TOTAL FOR CATEGORY 86	0	0	-1,278	-1,975
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-1,278
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-187
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-187
EXPENDITURE					
21	**NAT'L CANCER PREV & CNTRL**				
7398	COST ALLOCATION - E	0	0	471	359
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-417	-298
	TOTAL FOR CATEGORY 21	0	0	54	61
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	133	79
	TOTAL FOR CATEGORY 82	0	0	133	79
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-187	-327

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-187	-327
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-187
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-70,599
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-70,599
EXPENDITURE					
21	**NAT'L CANCER PREV & CNTRL**				
7398	COST ALLOCATION - E	0	0	-70,026	-77,419
739D	COST ALLOCATION - 739D	0	0	159,666	162,194
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-40,607	-47,702
	TOTAL FOR CATEGORY 21	0	0	49,033	37,073
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-26,565	-28,380
739D	COST ALLOCATION - 739D	0	0	48,131	47,304
	TOTAL FOR CATEGORY 82	0	0	21,566	18,924
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-70,599	-126,596
	TOTAL FOR CATEGORY 86	0	0	-70,599	-126,596
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-70,599
	TOTAL REVENUES FOR BUDGET ACCOUNT 3153	1,004,767	1,289,693	1,105,068	1,043,971
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3153	1,004,767	1,289,693	1,105,068	1,043,971

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3154 NVHA-DO - DEVELOPMENTAL DISABILITIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	163,866	161,595	163,866	163,866
3580	FED DEVELOP DISABILITIES	652,109	658,964	654,011	654,434
	TOTAL REVENUES FOR DECISION UNIT B000	815,975	820,559	817,877	818,300
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	324,237	322,967	328,277	328,738
5200	WORKERS COMPENSATION	5,345	5,235	5,158	5,221
5300	RETIREMENT	90,024	89,256	90,381	90,262
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	47,568	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,558	8,074	8,207	8,218
5800	UNEMPLOYMENT COMPENSATION	107	226	231	232
5810	OVERTIME PAY	1,322	0	1,322	1,322
5840	MEDICARE	4,521	4,682	4,759	4,765
5930	LONGEVITY PAY	1,981	1,650	1,981	1,981
	TOTAL FOR CATEGORY 01	485,586	479,276	487,503	487,926
04	**OPERATING**				
7020	OPERATING SUPPLIES	655	1,081	655	655
7030	FREIGHT CHARGES	117	1,455	117	117
7044	PRINTING AND COPYING - C	684	1,115	684	684
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,219	0	1,219	1,219
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	527	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	692	0	0
7100	STATE OWNED BLDG RENT-B&G	23,437	23,437	23,437	23,437
7110	NON-STATE OWNED OFFICE RENT	0	14,981	0	0
7138	OTHER UTILITIES	0	593	0	0
7185	MED/DENT SUPP - NON-CONTRACT	694	0	694	694
7255	B & G LEASE ASSESSMENT	807	807	807	807
7285	POSTAGE - STATE MAILROOM	555	432	555	555
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	748	748	748	748

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	422	0	0
7294	CONFERENCE CALL CHARGES	0	219	0	0
7296	GTO LONG DISTANCE CHARGES	0	53	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	82	0	82	82
7980	OPERATING LEASE PAYMENTS	1,243	1,243	1,243	1,243
	TOTAL FOR CATEGORY 04	36,300	53,864	36,300	36,300
10	**DD COUNCIL**				
6100	PER DIEM OUT-OF-STATE	8,477	4,839	8,477	8,477
6130	PUBLIC TRANS OUT-OF-STATE	37	310	37	37
6140	PERSONAL VEHICLE OUT-OF-STATE	533	375	533	533
6150	COMM AIR TRANS OUT-OF-STATE	5,045	2,422	5,045	5,045
6151	COMM AIR TRANS OUT-OF-STATE-A	140	0	140	140
6200	PER DIEM IN-STATE	4,592	441	4,592	4,592
6210	FS DAILY RENTAL IN-STATE	156	267	156	156
6215	NON-FS VEHICLE RENTAL IN-STATE	921	43	921	921
6230	PUBLIC TRANSPORTATION IN-STATE	41	0	41	41
6240	PERSONAL VEHICLE IN-STATE	2,651	807	2,651	2,651
6250	COMM AIR TRANS IN-STATE	6,568	3,062	6,568	6,568
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
7000	OPERATING	0	34,633	0	0
7020	OPERATING SUPPLIES	1,899	0	1,899	1,899
7045	STATE PRINTING CHARGES	418	0	418	418
7060	CONTRACTS	2,875	99,971	2,875	2,875
7064	CONTRACTS - D	0	6,606	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	348	0	348	348
7290	PHONE, FAX, COMMUNICATION LINE	552	1,073	552	552
7291	CELL PHONE/PAGER CHARGES	226	520	226	226
7301	MEMBERSHIP DUES	5,521	5,536	5,521	5,521
7302	REGISTRATION FEES	2,650	5,160	2,650	2,650
7370	PUBLICATIONS AND PERIODICALS	0	1,097	0	0
7430	PROFESSIONAL SERVICES	13,240	0	13,240	13,240
7460	EQUIPMENT PURCHASES < $1,000	15	1,257	15	15
8371	COMPUTER HARDWARE <$5,000 - A	10,105	5,142	10,105	10,105
8781	AID TO NON-PROFIT ORGS-A	216,455	103,160	216,455	216,455
	TOTAL FOR CATEGORY 10	283,500	276,721	283,500	283,500
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,225	2,888	3,225	3,225
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	5,912	5,560	5,897	5,897

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
60	**TITLE NEEDED**				
7394	COST ALLOCATION - A	0	1	0	0
	TOTAL FOR CATEGORY 60	0	1	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,677	5,137	4,677	4,677
	TOTAL FOR CATEGORY 88	4,677	5,137	4,677	4,677
	TOTAL EXPENDITURES FOR DECISION UNIT B000	815,975	820,559	817,877	818,300
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-157	1,013
3580	FED DEVELOP DISABILITIES	0	0	460	460
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	303	1,473
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	254	1,319
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	460	460
	TOTAL FOR CATEGORY 88	0	0	460	460
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	303	1,473
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,172	2,173
3580	FED DEVELOP DISABILITIES	0	0	-2,024	-689
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-852	1,484
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	-31	294

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-51	274
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,219	-1,219
705B	B&G - PROP. & CONT. INSURANCE	0	0	692	692
7255	B & G LEASE ASSESSMENT	0	0	-807	-807
7980	OPERATING LEASE PAYMENTS	0	0	-1,243	-1,243
	TOTAL FOR CATEGORY 04	0	0	-2,577	-2,577
10	**DD COUNCIL**				
7060	CONTRACTS	0	0	2,234	13,662
7064	CONTRACTS - D	0	0	0	6,606
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,245	1,245
7980	OPERATING LEASE PAYMENTS	0	0	1,423	1,423
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-10,105	-10,105
8781	AID TO NON-PROFIT ORGS-A	0	0	7,316	-8,707
	TOTAL FOR CATEGORY 10	0	0	2,113	4,124
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-337	-337
	TOTAL FOR CATEGORY 26	0	0	-337	-337
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-852	1,484
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,663	52,248
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	52,663	52,248
EXPENDITURE					
10	**DD COUNCIL**				
8781	AID TO NON-PROFIT ORGS-A	0	0	52,663	52,248
	TOTAL FOR CATEGORY 10	0	0	52,663	52,248
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	52,663	52,248
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	698	112
3580	FED DEVELOP DISABILITIES	0	0	2,094	336
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,792	448

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
10	**DD COUNCIL**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,344	0
	TOTAL FOR CATEGORY 10	0	0	2,344	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
	TOTAL FOR CATEGORY 26	0	0	448	448
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,792	448
	TOTAL REVENUES FOR BUDGET ACCOUNT 3154	815,975	820,559	872,783	873,953
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3154	815,975	820,559	872,783	873,953

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,676,849	2,694,747	2,638,956	2,642,063
2510	REVERSIONS	-44,475	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,632,374	2,694,747	2,638,956	2,642,063
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	61,790	70,282	67,554	70,013
5200	WORKERS COMPENSATION	1,190	1,345	1,273	1,346
5300	RETIREMENT	11,877	13,529	13,004	13,478
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	0	5	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,621	1,757	1,689	1,750
5800	UNEMPLOYMENT COMPENSATION	20	49	47	50
5840	MEDICARE	886	1,019	979	1,016
	TOTAL FOR CATEGORY 01	89,751	99,777	96,337	99,444
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	1,725	0	0
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	104	0	0
7110	NON-STATE OWNED OFFICE RENT	2,459	4,960	2,459	2,459
7138	OTHER UTILITIES	72	0	72	72
7255	B & G LEASE ASSESSMENT	159	159	159	159
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	0	628	0	0
	TOTAL FOR CATEGORY 04	2,935	7,904	2,935	2,935
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	529	578	529	529
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	112	0	0
	TOTAL FOR CATEGORY 26	1,201	1,358	1,197	1,197

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**FAMILY PLANNING**				
6100	PER DIEM OUT-OF-STATE	1,679	0	1,679	1,679
6130	PUBLIC TRANS OUT-OF-STATE	75	0	75	75
6150	COMM AIR TRANS OUT-OF-STATE	675	0	675	675
6151	COMM AIR TRANS OUT-OF-STATE-A	80	0	80	80
6240	PERSONAL VEHICLE IN-STATE	500	0	500	500
7030	FREIGHT CHARGES	209	0	209	209
7064	CONTRACTS - D	1,518	0	1,518	1,518
7075	MED/HEALTH CARE CONTRACTS	1,313	28,800	1,313	1,313
7180	MED/DENT SVCS - NON-CONTRACT	144	6,900	144	144
7185	MED/DENT SUPP - NON-CONTRACT	51,584	17,325	51,584	51,584
7291	CELL PHONE/PAGER CHARGES	470	0	470	470
7301	MEMBERSHIP DUES	3,472	3,150	3,472	3,472
7302	REGISTRATION FEES	865	0	865	865
7340	INSPECTIONS & CERTIFICATIONS	318	0	318	318
7398	COST ALLOCATION - E	9,407	0	9,407	9,407
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
8501	EXPENDITURES CARSON CITY CO	145,602	166,687	145,602	145,602
8503	EXPENDITURES CLARK CO	399,510	416,051	399,510	399,510
8504	EXPENDITURES DOUGLAS CO	88,398	87,945	88,398	88,398
8511	EXPENDITURES LYON CO	27,539	25,180	27,539	27,539
8516	EXPENDITURES WASHOE CO	278,960	310,894	278,960	278,960
8647	UNIVERSITY OF NEVADA RENO	18,460	14,845	18,460	18,460
8648	UNIVERSITY OF NEVADA LAS VEGAS	301,965	305,453	301,965	301,965
8780	AID TO NON-PROFIT ORGS	264,829	257,721	264,829	264,829
8781	AID TO NON-PROFIT ORGS-A	78,899	76,083	78,899	78,899
8782	AID TO NON-PROFIT ORGS-B	60,805	47,519	60,805	60,805
8784	AID TO NON-PROFIT ORGS-D	338,336	233,599	338,336	338,336
8785	AID TO NON-PROFIT ORGS-E	358,872	374,147	358,872	358,872
8787	AID TO NON-PROFIT ORGS-G	0	150,410	0	0
8788	AID TO NON-PROFIT ORGS-H	103,899	45,867	103,899	103,899
	TOTAL FOR CATEGORY 29	2,538,487	2,568,576	2,538,487	2,538,487
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	17,132	0	0
	TOTAL FOR CATEGORY 82	0	17,132	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,632,374	2,694,747	2,638,956	2,642,063

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-1	452
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1	452
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
29	**FAMILY PLANNING**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 29	0	0	51	264
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1	452
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,057	43,229
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	41,057	43,229
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	30	30
5430	LABOR RELATIONS ASSESSMENT	0	0	325	325
	TOTAL FOR CATEGORY 01	0	0	355	355
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	96	96
7110	NON-STATE OWNED OFFICE RENT	0	0	2,249	2,261
7255	B & G LEASE ASSESSMENT	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
	TOTAL FOR CATEGORY 04	0	0	2,416	2,428
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	49	49
	TOTAL FOR CATEGORY 26	0	0	49	49
29	**FAMILY PLANNING**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7075	MED/HEALTH CARE CONTRACTS	0	0	26,687	26,687
7302	REGISTRATION FEES	0	0	-395	-395
7398	COST ALLOCATION - E	0	0	-9,407	-9,407
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
	TOTAL FOR CATEGORY 29	0	0	17,359	17,359
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	20,878	23,038
	TOTAL FOR CATEGORY 82	0	0	20,878	23,038
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	41,057	43,229
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-470	-2,474
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-470	-2,474
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-20,878	-23,038
739D	COST ALLOCATION - 739D	0	0	20,408	20,564
	TOTAL FOR CATEGORY 82	0	0	-470	-2,474
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-470	-2,474
	TOTAL REVENUES FOR BUDGET ACCOUNT 3155	2,632,374	2,694,747	2,679,542	2,683,270
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3155	2,632,374	2,694,747	2,679,542	2,683,270

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3156 DHS-ADSD - HEALTHCARE SUPPORT AND ASSISTANCE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,449	0	0	0
4758	TRANSFER FROM TREASURER	312,277	314,122	314,726	314,726
	TOTAL REVENUES FOR DECISION UNIT B000	314,726	314,122	314,726	314,726
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-1	0	0
5700	PAYROLL ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7000	OPERATING	0	591	0	0
7020	OPERATING SUPPLIES	0	166	0	0
7050	EMPLOYEE BOND INSURANCE	0	-1	0	0
	TOTAL FOR CATEGORY 04	0	756	0	0
16	**PRESCRIPTION ASSISTANCE**				
8780	AID TO NON-PROFIT ORGS	305,779	309,655	305,779	305,779
	TOTAL FOR CATEGORY 16	305,779	309,655	305,779	305,779
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	99	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 26	0	100	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,947	3,611	8,947	8,947
	TOTAL FOR CATEGORY 88	8,947	3,611	8,947	8,947
	TOTAL EXPENDITURES FOR DECISION UNIT B000	314,726	314,122	314,726	314,726
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-5,336	-5,336
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-5,336	-5,336
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	0	0	-5,336	-5,336
	TOTAL FOR CATEGORY 88	0	0	-5,336	-5,336
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-5,336	-5,336
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	-26,238	-26,909
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-26,238	-26,909
EXPENDITURE					
16	**PRESCRIPTION ASSISTANCE**				
8780	AID TO NON-PROFIT ORGS	0	0	-32,897	-33,633
	TOTAL FOR CATEGORY 16	0	0	-32,897	-33,633
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	6,659	6,724
	TOTAL FOR CATEGORY 82	0	0	6,659	6,724
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-26,238	-26,909
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	156	215
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	156	215
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	156	215
	TOTAL FOR CATEGORY 82	0	0	156	215
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	156	215
M800	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	71	71
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	71	71
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	71	71

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	71	71
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	71	71
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	2,554	2,657
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	2,554	2,657
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	2,554	2,657
	TOTAL FOR CATEGORY 82	0	0	2,554	2,657
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	2,554	2,657
	TOTAL REVENUES FOR BUDGET ACCOUNT 3156	314,726	314,122	285,933	285,424
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3156	314,726	314,122	285,933	285,424

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3157 NVHA-MEDICAID - INTERGOVERNMENTAL TRANSFER PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	61,007,383	36,962,292	36,962,292	12,917,200
2512	BALANCE FORWARD TO NEW YEAR	-36,962,292	0	0	0
3321	ONE CENT AD VALOREM TAX	16,483,955	11,774,942	16,483,955	16,483,955
4101	RTC REIMBURSEMENTS	10,454,770	7,058,846	10,454,770	10,454,770
4103	RECEIPTS FROM PRACTITIONER UPL	16,270,767	8,948,619	16,270,767	16,270,767
4104	RECEIPTS COUNTY INPATIENT UPL	26,678,532	24,864,304	26,678,532	26,678,532
4105	SCHOOL DISTRICT REIMBURSEMENTS	66,372	339,773	66,372	66,372
4106	RECEIPTS FROM COUNTY GME	14,563,203	10,937,881	14,563,202	14,563,202
4107	RECEIPTS COUNTY OUTPATIENT UPL	3,814,184	3,188,685	3,814,184	3,814,184
4108	MCO ENHANCED RATES	118,587,523	93,377,527	118,587,523	118,587,523
4111	RECEIPTS MEDICAID ACADEMIC PARTNERSHIP	347,264	0	347,264	347,264
4326	TREASURER'S INTEREST DISTRIB	9,341,654	4,028,581	9,341,654	9,341,654
4669	TRANS FROM DIR PRIVATE UPL	10,202,540	9,221,896	10,202,540	10,202,540
4691	TRANS 1.5 CENT FROM 3244 IHC	25,786,459	27,157,169	25,786,459	25,786,459
	TOTAL REVENUES FOR DECISION UNIT B000	276,642,314	237,860,515	289,559,514	265,514,422
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	205,073,290	200,358,450	205,073,290	205,073,290
9037	TRANS DHR-HEALTH CARE FIN & POLICY	71,021,740	0	71,021,740	71,021,740
	TOTAL FOR CATEGORY 10	276,095,030	200,358,450	276,095,030	276,095,030
12	**TRANSFER TO BA 3178 NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	20	0	20	20
	TOTAL FOR CATEGORY 12	20	0	20	20
14	**TRANSFER TO BA 3158 NVHA ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	397,264	389,773	397,264	397,264
	TOTAL FOR CATEGORY 14	397,264	389,773	397,264	397,264
19	**TRANSFER TO HOSPITALS**				
8651	INTERGOVERNMENTAL OTHER	150,000	150,000	150,000	150,000
	TOTAL FOR CATEGORY 19	150,000	150,000	150,000	150,000
85	**RESERVE IGT SUPPLEMENTAL PAYMENT PROGRAM**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	36,962,292	12,917,200	-11,127,892
	TOTAL FOR CATEGORY 85	0	36,962,292	12,917,200	-11,127,892
	TOTAL EXPENDITURES FOR DECISION UNIT B000	276,642,314	237,860,515	289,559,514	265,514,422

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4105	SCHOOL DISTRICT REIMBURSEMENTS	0	0	-1,951	-1,951
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,951	-1,951
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	-1,932	-1,932
	TOTAL FOR CATEGORY 10	0	0	-1,932	-1,932
12	**TRANSFER TO BA 3178 NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	0	0	-19	-19
	TOTAL FOR CATEGORY 12	0	0	-19	-19
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,951	-1,951
E250	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	25,911,752
4691	TRANS 1.5 CENT FROM 3244 IHC	0	0	4,671,980	4,869,735
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	4,671,980	30,781,487
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	-21,460,329	-21,262,574
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	220,557	220,557
	TOTAL FOR CATEGORY 10	0	0	-21,239,772	-21,042,017
85	**RESERVE IGT SUPPLEMENTAL PAYMENT PROGRAM**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	25,911,752	51,823,504
	TOTAL FOR CATEGORY 85	0	0	25,911,752	51,823,504
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	4,671,980	30,781,487
E251	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM DIR PRIVATE UPL	0	0	2,339,802	2,490,725
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	2,339,802	2,490,725

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	2,339,802	2,490,725
	TOTAL FOR CATEGORY 10	0	0	2,339,802	2,490,725
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	2,339,802	2,490,725
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4111	RECEIPTS MEDICAID ACADEMIC PARTNERSHIP	0	0	82,800	82,800
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	82,800	82,800
EXPENDITURE					
14	**TRANSFER TO BA 3158 NVHA ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	82,800	82,800
	TOTAL FOR CATEGORY 14	0	0	82,800	82,800
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	82,800	82,800
E255	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3321	ONE CENT AD VALOREM TAX	0	0	2,853,367	3,470,283
4101	RTC REIMBURSEMENTS	0	0	7,715,779	11,934,226
4103	RECEIPTS FROM PRACTITIONER UPL	0	0	10,418,098	15,456,029
4104	RECEIPTS COUNTY INPATIENT UPL	0	0	8,177,334	9,390,702
4106	RECEIPTS FROM COUNTY GME	0	0	2,079,240	2,870,704
4107	RECEIPTS COUNTY OUTPATIENT UPL	0	0	1,555,813	1,983,884
4108	MCO ENHANCED RATES	0	0	-36,246,429	-36,682,076
4326	TREASURER'S INTEREST DISTRIB	0	0	3,409,704	4,047,271
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	-37,094	12,471,023
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	4,909,458	15,668,556
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-4,946,552	-3,197,533
	TOTAL FOR CATEGORY 10	0	0	-37,094	12,471,023
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	-37,094	12,471,023
E259	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4117	UNIVERSITY SYSTEM RECEIPTS	0	0	23,462,229	24,359,146
	TOTAL REVENUES FOR DECISION UNIT E259	0	0	23,462,229	24,359,146
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	23,462,229	24,359,146
	TOTAL FOR CATEGORY 10	0	0	23,462,229	24,359,146
	TOTAL EXPENDITURES FOR DECISION UNIT E259	0	0	23,462,229	24,359,146
E309	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4111	RECEIPTS MEDICAID ACADEMIC PARTNERSHIP	0	0	570,387	582,674
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	570,387	582,674
EXPENDITURE					
14	**TRANSFER TO BA 3158 NVHA ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	570,387	582,674
	TOTAL FOR CATEGORY 14	0	0	570,387	582,674
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	570,387	582,674
E901	**TRANSFER UNMET TO BA 3157**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	36,236,163	36,236,163
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	36,236,163	36,236,163
EXPENDITURE					
20	**UNMET FREECARE OBLIGATIONS**				
8503	EXPENDITURES CLARK CO	0	0	32,356,370	32,356,370
8516	EXPENDITURES WASHOE CO	0	0	3,879,793	3,879,793
	TOTAL FOR CATEGORY 20	0	0	36,236,163	36,236,163
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	36,236,163	36,236,163
	TOTAL REVENUES FOR BUDGET ACCOUNT 3157	276,642,314	237,860,515	356,883,830	372,516,489
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3157	276,642,314	237,860,515	356,883,830	372,516,489

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3158 NVHA-DO - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	44,170,384	48,406,125	47,688,286	47,893,002
2510	REVERSIONS	-3,533,967	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,731,829	837,552	436,703	595,791
2512	BALANCE FORWARD TO NEW YEAR	-837,552	0	0	0
3500	CDC ADVANCE ORAL HEALTH	382,684	133,124	382,685	382,685
3501	FED TITLE XXI RECEIPTS	2,964,161	2,786,143	2,937,744	2,940,940
3504	FEDERAL HRSA ORAL HEALTH GRANT	285,675	72,615	161,663	161,663
3511	FED TITLE XIX RECEIPTS	198,509,743	195,209,219	199,402,708	199,686,454
3537	FEDERAL SURVEY AND CERTIFICATION	1,041,860	1,755,242	1,902,948	1,902,948
3580	CMS FED GRANT - PRE RELEASE	902,605	995,691	858,864	858,864
3588	FEDERAL GRANT- CMS SCHOOL BASED SERVICES	951,581	1,000,000	1,133,680	1,133,680
3601	LICENSES AND FEES	31,160,187	0	36,236,163	36,236,163
3708	LICENSE REVIEW FEE	28,500	0	19,000	19,000
3728	HEALTH COST CONTAINMENT FEE	1,266,279	1,246,059	1,881,546	1,695,124
3729	AUDIT FEES	19,715	0	0	189,000
3730	CPE AUDIT FEES	194,810	167,821	393,180	393,180
4103	COUNTY REIMBURSEMENTS	264,478	90,310	274,357	311,594
4151	CIVIL PENALTIES	255,329	41,894	232,719	323,972
4157	COST CONTAINMENT FINES	48,000	83,608	117,893	102,621
4209	RECOVERIES	2,054,384	2,125,379	2,562,978	2,562,978
4356	KATIE BECKETT PREMIUMS	768,053	492,181	909,219	909,219
4563	HOSPITAL ASSESS FOR COUNTIES	0	24,817,046	0	0
4611	TRANSFER IN FED ARPA	1,834,214	13,030	1,834,214	1,834,214
4671	TRANSFER FROM BA 3060 DHS OPIOID	538,548	487,233	447,383	386,546
4750	TRANSFER FROM BA 3157 IGT	397,264	389,773	397,264	397,264
4751	TRANSFER FROM BA 3216 HCQC	107,847	288,911	348,982	347,946
4752	TRANSFER FROM BA 3160 LTC PROVIDER TAX	441,830	548,077	441,830	441,830
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	2,903,491	3,555,854	3,523,552	3,532,134
4757	TRANSFER FROM BA 3245 DRUG REBATES	1,295,175	5,626,735	2,677,270	2,699,890
4761	TRANSFER FROM BA 3060 DHS FHN	35,380	56,162	35,380	35,380
	TOTAL REVENUES FOR DECISION UNIT B000	294,182,487	291,225,784	307,238,211	307,974,082
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	402,716	0	0
5100	SALARIES	28,561,676	37,405,773	37,306,493	37,696,303
5200	WORKERS COMPENSATION	444,264	543,108	541,185	543,058
5300	RETIREMENT	7,613,145	8,806,679	9,610,995	9,689,147

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	129,177	129,177	134,324	134,324
5420	COLLECTIVE BARGAINING ASSESSMENT	1,260	1,644	1,260	1,260
5430	LABOR RELATIONS ASSESSMENT	19,183	19,183	19,183	19,183
5500	GROUP INSURANCE	3,455,198	4,632,959	4,730,088	4,730,088
5700	PAYROLL ASSESSMENT	40,259	40,259	41,867	41,867
5750	RETIRED EMPLOYEES GROUP INSURANCE	747,274	909,479	932,670	942,433
5800	UNEMPLOYMENT COMPENSATION	10,444	25,474	26,128	26,404
5810	OVERTIME PAY	3,319	0	3,319	3,319
5830	COMP TIME PAYOFF	42,722	0	42,722	42,722
5840	MEDICARE	406,574	527,467	540,929	546,585
5880	SHIFT DIFFERENTIAL PAY	527	0	527	527
5901	PAYROLL ADJUSTMENT	-969	0	-969	-969
5904	VACANCY SAVINGS	0	-1,668,981	0	0
5930	LONGEVITY PAY	102,056	125,875	102,056	102,056
5932	RETENTION INCENTIVE	50,500	0	50,500	50,500
5960	TERMINAL SICK LEAVE PAY	27,141	0	27,141	27,141
5970	TERMINAL ANNUAL LEAVE PAY	151,334	0	151,334	151,334
	TOTAL FOR CATEGORY 01	41,805,084	51,900,812	54,261,752	54,747,282
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	12,505	11,699	12,505	12,505
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	371	0	371	371
6120	AUTO MISC OUT-OF-STATE	38	0	38	38
6130	PUBLIC TRANS OUT-OF-STATE	305	1,161	305	305
6140	PERSONAL VEHICLE OUT-OF-STATE	661	690	661	661
6150	COMM AIR TRANS OUT-OF-STATE	5,853	9,902	5,853	5,853
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	322	0	322	322
	TOTAL FOR CATEGORY 02	20,055	23,452	20,055	20,055
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	45,900	82,542	45,900	45,900
6210	FS DAILY RENTAL IN-STATE	939	8,487	939	939
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,296	19,296	19,296	19,296
6215	NON-FS VEHICLE RENTAL IN-STATE	9,417	4,235	9,417	9,417
6220	AUTO MISC - IN-STATE	1,115	0	1,115	1,115
6222	AUTO MISC - IN-STATE-B	460	0	460	460
6230	PUBLIC TRANSPORTATION IN-STATE	2,363	217	2,363	2,363
6240	PERSONAL VEHICLE IN-STATE	11,106	12,048	11,106	11,106
6250	COMM AIR TRANS IN-STATE	76,983	61,773	76,983	76,983
6251	COMM AIR TRANS IN-STATE-A	70	0	70	70
6252	COMM AIR TRANS IN-STATE-B	0	1,350	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,112	420	1,112	1,112

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	168,761	190,368	168,761	168,761
04	**OPERATING**				
7000	OPERATING	0	390,060	0	0
7020	OPERATING SUPPLIES	28,431	36,678	28,431	28,431
7027	OPERATING SUPPLIES-G	0	5,877	0	0
7030	FREIGHT CHARGES	2,159	887	2,159	2,159
7040	NON-STATE PRINTING SERVICES	0	1	0	0
7044	PRINTING AND COPYING - C	16,239	4,655	16,239	16,239
7045	STATE PRINTING CHARGES	3,594	9,635	3,594	3,594
7050	EMPLOYEE BOND INSURANCE	1,602	1,629	1,622	1,622
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49,736	0	49,736	49,736
7052	VEHICLE COMP & COLLISION INS	974	649	974	974
7054	AG TORT CLAIM ASSESSMENT	56,444	57,458	57,266	57,266
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,548	1,548	1,548
705A	NON B&G - PROP. & CONT. INSURANCE	0	40,506	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10,190	0	0
7063	CONTRACTS - C	12,187,962	12,808,764	12,187,962	12,187,962
7066	CONTRACTS - F	2,883,669	2,851,222	2,883,669	2,883,669
7068	CONTRACTS - H	0	412,591	0	0
7069	CONTRACTS - I	594,866	684,279	594,866	594,866
7072	CONTRACTS - L	302,670	0	302,670	302,670
7075	MED/HEALTH CARE CONTRACTS	541,902	0	541,902	541,902
7100	STATE OWNED BLDG RENT-B&G	370,293	370,293	370,293	370,293
7110	NON-STATE OWNED OFFICE RENT	1,468,388	2,254,333	1,468,388	1,468,388
7111	NON-STATE OWNED STORAGE RENT	4,680	1,650	4,680	4,680
7120	ADVERTISING & PUBLIC RELATIONS	590	0	590	590
7138	OTHER UTILITIES	4,739	0	4,739	4,739
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,255	0	0
7153	GASOLINE	944	440	944	944
7255	B & G LEASE ASSESSMENT	56,195	56,707	56,195	56,195
7270	LATE FEES AND PENALTIES	15	0	15	15
7285	POSTAGE - STATE MAILROOM	48,748	90,233	48,748	48,748
7286	MAIL STOP-STATE MAILROM	27,475	16,485	27,475	27,475
7289	GTO PHONE LINE AND VOICEMAIL	83,668	85,736	83,668	83,668
7290	PHONE, FAX, COMMUNICATION LINE	1,254	8,311	1,254	1,254
7291	CELL PHONE/PAGER CHARGES	33,635	28,720	33,635	33,635
7294	CONFERENCE CALL CHARGES	0	64	0	0
7296	GTO LONG DISTANCE CHARGES	0	16,761	0	0
7297	GTO 800 TOLL FREE CHARGES	22,538	11,745	22,538	22,538
7299	TELEPHONE & DATA WIRING	104,521	0	104,521	104,521
7301	MEMBERSHIP DUES	20,949	11,006	20,949	20,949

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	15,635	4,791	15,635	15,635
7330	SPECIAL REPORT SERVICES & FEES	0	1,887	0	0
7340	INSPECTIONS & CERTIFICATIONS	250	0	250	250
7370	PUBLICATIONS AND PERIODICALS	5,693	18,097	5,693	5,693
7430	PROFESSIONAL SERVICES	8,707	0	8,707	8,707
7460	EQUIPMENT PURCHASES < $1,000	10,902	0	10,902	10,902
7465	EQUIP > $1,000 LESS THAN $5,000 - A	148,668	0	148,668	148,668
7630	MISCELLANEOUS GOODS, MATERIALS	812	0	812	812
7637	NOTARY FEE APPLY OR RENEW	164	0	164	164
7638	MISCELLANEOUS SERVICES - B	16,046	44,640	16,046	16,046
7750	NON EMPLOYEE IN-STATE TRAVEL	4,844	4,200	4,844	4,844
7980	OPERATING LEASE PAYMENTS	58,090	66,378	58,090	58,090
9043	TRANS TO HEALTH DIVISION	3,298	0	3,298	3,298
	TOTAL FOR CATEGORY 04	19,193,537	20,410,361	19,194,379	19,194,379
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	3,409	0	3,409	3,409
7430	PROFESSIONAL SERVICES	121,605	0	121,605	121,605
8240	NEW FURNISHINGS >$5,000	0	19,638	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,655	21,816	1,655	1,655
8371	COMPUTER HARDWARE <$5,000 - A	17,091	0	17,091	17,091
	TOTAL FOR CATEGORY 05	143,760	41,454	143,760	143,760
10	**FISCAL AGENT**				
7063	CONTRACTS - C	1,347,176	1,347,857	1,347,176	1,347,176
7066	CONTRACTS - F	49,035,915	54,079,372	49,035,915	49,035,915
7072	CONTRACTS - L	5,478,697	1,922,406	5,478,697	5,478,697
7073	SOFTWARE LICENSE/MNT CONTRACTS	500	450	500	500
7075	MED/HEALTH CARE CONTRACTS	396,443	254,459	396,443	396,443
	TOTAL FOR CATEGORY 10	56,258,731	57,604,544	56,258,731	56,258,731
11	**PAYMENTS TO STATE AGENCIES**				
7060	CONTRACTS	0	700,000	0	0
7061	CONTRACTS - A	0	35,286,779	0	0
7062	CONTRACTS - B	175,922	231,525	175,922	175,922
7063	CONTRACTS - C	62,164	29,368	62,164	62,164
7064	CONTRACTS - D	64,022,990	14,392,522	64,022,990	64,022,990
7065	CONTRACTS - E	25,045,047	12,997,239	25,045,047	25,045,047
7070	CONTRACTS - J	1,389,146	1,649,424	1,389,146	1,389,146
7074	HARDWARE LICENSE/MNT CONTRACTS	1,698	0	1,698	1,698
7075	MED/HEALTH CARE CONTRACTS	2,196,187	2,392,515	2,196,187	2,196,187
9022	TRANS TO LEGISLATIVE COUNSEL BUR	30,950	32,500	30,950	30,950

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9044	TRANS TO WELFARE DIVISION	264,478	89,818	264,478	264,478
9153	TRANS TO CHILD AND FAMILY SERVICES	2,365,699	1,708,502	2,365,699	2,365,699
	TOTAL FOR CATEGORY 11	95,554,281	69,510,192	95,554,281	95,554,281
12	**ALL PAYERS CLAIM DATA BASE**				
7066	CONTRACTS - F	1,263,304	1,744,346	1,263,304	1,263,304
7069	CONTRACTS - I	0	258,362	0	0
7072	CONTRACTS - L	537,310	0	537,310	537,310
7301	MEMBERSHIP DUES	0	3,500	0	0
	TOTAL FOR CATEGORY 12	1,800,614	2,006,208	1,800,614	1,800,614
13	**CIVIL MONETARY PENALTIES**				
9043	TRANS TO HEALTH DIVISION	73,631	30,000	73,631	73,631
	TOTAL FOR CATEGORY 13	73,631	30,000	73,631	73,631
14	**RECOUP AND RECOVERIES**				
7063	CONTRACTS - C	758,183	483,688	758,183	758,183
7066	CONTRACTS - F	6,696,481	4,642,269	6,696,481	6,696,481
7075	MED/HEALTH CARE CONTRACTS	4,179	0	4,179	4,179
	TOTAL FOR CATEGORY 14	7,458,843	5,125,957	7,458,843	7,458,843
15	**PHARMACY BENEFIT MANAGER**				
7063	CONTRACTS - C	5,219,358	5,156,303	5,219,358	5,219,358
7066	CONTRACTS - F	1,460,174	1,724,977	1,460,174	1,460,174
	TOTAL FOR CATEGORY 15	6,679,532	6,881,280	6,679,532	6,679,532
18	**ARPA MANAGED CARE DIR PAY INIT**				
7069	CONTRACTS - I	1,134,505	0	1,134,505	1,134,505
	TOTAL FOR CATEGORY 18	1,134,505	0	1,134,505	1,134,505
20	**UNMET FREECARE OBLIGATIONS**				
8503	EXPENDITURES CLARK CO	32,356,370	20,685,893	32,356,370	32,356,370
8516	EXPENDITURES WASHOE CO	3,879,793	4,131,153	3,879,793	3,879,793
	TOTAL FOR CATEGORY 20	36,236,163	24,817,046	36,236,163	36,236,163
22	**ELECTRONIC VISIT VERIFICATION**				
7063	CONTRACTS - C	0	482,500	0	0
7066	CONTRACTS - F	643,595	0	643,595	643,595
	TOTAL FOR CATEGORY 22	643,595	482,500	643,595	643,595
24	**PASS THRU TO LOCAL GOVT**				
7063	CONTRACTS - C	446,825	0	446,825	446,825

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	10,509,538	9,088,400	10,509,538	10,509,538
7066	CONTRACTS - F	497,954	1,359,093	497,954	497,954
	TOTAL FOR CATEGORY 24	11,454,317	10,447,493	11,454,317	11,454,317
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	279	0	0
7027	OPERATING SUPPLIES-G	0	134	0	0
7030	FREIGHT CHARGES	0	22	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	303,201	359,015	303,201	303,201
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,599	0	0
7222	DATA PROCESSING SUPPLIES	0	3,439	0	0
7270	LATE FEES AND PENALTIES	10	0	10	10
7290	PHONE, FAX, COMMUNICATION LINE	46,522	22,414	46,522	46,522
7296	GTO LONG DISTANCE CHARGES	0	700	0	0
7460	EQUIPMENT PURCHASES < $1,000	19,361	0	19,361	19,361
7511	GTO DATABASE ADMINISTRATOR	994	0	994	994
7531	GTO DISK STORAGE	8	9	8	8
7532	GTO SHARED WEB SERVER HOSTING	3,032	3,032	3,032	3,032
7535	GTO NON-SERVER HOSTING - BASIC	1,386	3,541	1,386	1,386
7536	GTO SERVER HOSTING - BASIC	1,433	860	1,433	1,433
7542	GTO SILVERNET ACCESS	123,100	123,099	123,100	123,100
7546	GTO DATABASE HOSTING	754	2,460	754	754
7547	GTO BUSINESS PRODUCTIVITY SUITE	217,114	249,061	217,114	217,114
7548	GTO SERVER HOSTING - VIRTUAL	2,485	5,421	2,485	2,485
7554	GTO INFRASTRUCTURE ASSESSMENT	218,674	220,888	220,587	220,587
7556	GTO SECURITY ASSESSMENT	58,085	58,787	58,595	58,595
7557	GTO NAS CARD READER	17,404	23,635	17,404	17,404
7771	COMPUTER SOFTWARE <$5,000 - A	39,276	24,331	39,276	39,276
8370	COMPUTER HARDWARE >$5,000	25,177	53,826	25,177	25,177
8371	COMPUTER HARDWARE <$5,000 - A	202,571	116,914	202,571	202,571
	TOTAL FOR CATEGORY 26	1,280,587	1,273,466	1,283,010	1,283,010
27	**MEDICAID MODERNIZATION**				
7072	CONTRACTS - L	8,169,938	31,763,200	8,169,938	8,169,938
7075	MED/HEALTH CARE CONTRACTS	56,016	0	56,016	56,016
	TOTAL FOR CATEGORY 27	8,225,954	31,763,200	8,225,954	8,225,954
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	19,047	3,728	19,047	19,047
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	698	0	0
6120	AUTO MISC OUT-OF-STATE	1,034	0	1,034	1,034
6130	PUBLIC TRANS OUT-OF-STATE	1,377	114	1,377	1,377

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	988	1,714	988	988
6150	COMM AIR TRANS OUT-OF-STATE	18,142	3,001	18,142	18,142
6151	COMM AIR TRANS OUT-OF-STATE-A	350	0	350	350
6200	PER DIEM IN-STATE	2,161	18,694	2,161	2,161
6210	FS DAILY RENTAL IN-STATE	0	5,982	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	302	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	154	55	154	154
6240	PERSONAL VEHICLE IN-STATE	85	1,717	85	85
6250	COMM AIR TRANS IN-STATE	727	26,550	727	727
7000	OPERATING	0	-1,507	0	0
7063	CONTRACTS - C	0	158,000	0	0
7302	REGISTRATION FEES	25,121	68,080	25,121	25,121
7320	INSTRUCTIONAL SUPPLIES	0	16,563	0	0
7370	PUBLICATIONS AND PERIODICALS	0	3,294	0	0
7430	PROFESSIONAL SERVICES	29,891	0	29,891	29,891
	TOTAL FOR CATEGORY 30	99,077	306,985	99,077	99,077
31	**HEALTH CARE INFORMATION WEBSITE**				
7063	CONTRACTS - C	289,620	257,673	289,620	289,620
	TOTAL FOR CATEGORY 31	289,620	257,673	289,620	289,620
34	**ARPA SYS IMPROVEMENT PROJECTS**				
7069	CONTRACTS - I	91,725	0	91,725	91,725
	TOTAL FOR CATEGORY 34	91,725	0	91,725	91,725
35	**ARPA ORAL HEALTH FOR KIDS**				
7020	OPERATING SUPPLIES	6,360	0	6,360	6,360
7045	STATE PRINTING CHARGES	2,525	0	2,525	2,525
7069	CONTRACTS - I	65,872	13,030	65,872	65,872
7185	MED/DENT SUPP - NON-CONTRACT	2,598	0	2,598	2,598
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	900	0	900	900
8648	UNIVERSITY OF NEVADA LAS VEGAS	74,422	0	74,422	74,422
8750	AID TO PRIVATE ORGANIZATIONS	182,149	0	182,149	182,149
8781	AID TO NON-PROFIT ORGS-A	137,636	0	137,636	137,636
8782	AID TO NON-PROFIT ORGS-B	58,814	0	58,814	58,814
8785	AID TO NON-PROFIT ORGS-E	76,707	0	76,707	76,707
	TOTAL FOR CATEGORY 35	607,983	13,030	607,983	607,983
45	**ORAL HEALTH WORKFORCE ACTIVITY**				
6100	PER DIEM OUT-OF-STATE	891	0	891	891
6130	PUBLIC TRANS OUT-OF-STATE	36	0	36	36
6140	PERSONAL VEHICLE OUT-OF-STATE	120	0	120	120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	1,323	0	1,323	1,323
6200	PER DIEM IN-STATE	1,275	0	1,275	1,275
6210	FS DAILY RENTAL IN-STATE	50	0	50	50
6215	NON-FS VEHICLE RENTAL IN-STATE	85	0	85	85
6240	PERSONAL VEHICLE IN-STATE	120	0	120	120
6250	COMM AIR TRANS IN-STATE	1,440	0	1,440	1,440
7020	OPERATING SUPPLIES	72	0	72	72
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42	0	42	42
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	0	0
7069	CONTRACTS - I	1,249	0	1,249	1,249
7111	NON-STATE OWNED STORAGE RENT	3,371	3,372	3,371	3,371
7185	MED/DENT SUPP - NON-CONTRACT	1,909	0	1,909	1,909
7302	REGISTRATION FEES	1,640	0	1,640	1,640
8648	UNIVERSITY OF NEVADA LAS VEGAS	42,658	0	42,658	42,658
8780	AID TO NON-PROFIT ORGS	105,382	0	105,382	105,382
	TOTAL FOR CATEGORY 45	161,663	3,414	161,663	161,663
47	**WAIVER SUPPORT**				
7063	CONTRACTS - C	690,086	1,876,958	690,086	690,086
	TOTAL FOR CATEGORY 47	690,086	1,876,958	690,086	690,086
48	**CMS SCHOOLS BASED SVCS EXPANSION**				
6100	PER DIEM OUT-OF-STATE	2,016	0	2,016	2,016
6130	PUBLIC TRANS OUT-OF-STATE	112	0	112	112
6140	PERSONAL VEHICLE OUT-OF-STATE	252	0	252	252
6150	COMM AIR TRANS OUT-OF-STATE	1,452	0	1,452	1,452
6151	COMM AIR TRANS OUT-OF-STATE-A	35	0	35	35
7063	CONTRACTS - C	273,662	0	273,662	273,662
7069	CONTRACTS - I	853,901	1,000,000	853,901	853,901
7302	REGISTRATION FEES	2,250	0	2,250	2,250
	TOTAL FOR CATEGORY 48	1,133,680	1,000,000	1,133,680	1,133,680
49	**CMS IT & ERH PRERELEASE SERVICES**				
7069	CONTRACTS - I	858,864	944,127	858,864	858,864
	TOTAL FOR CATEGORY 49	858,864	944,127	858,864	858,864
54	**CDC ADVANCE ORAL HEALTH GRANT**				
6150	COMM AIR TRANS OUT-OF-STATE	437	0	437	437
7045	STATE PRINTING CHARGES	364	0	364	364
7061	CONTRACTS - A	199,294	0	199,294	199,294
7069	CONTRACTS - I	133,223	133,124	133,223	133,223
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,319	0	5,319	5,319

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	920	0	920	920
8750	AID TO PRIVATE ORGANIZATIONS	43,128	0	43,128	43,128
	TOTAL FOR CATEGORY 54	382,685	133,124	382,685	382,685
61	**FISCAL SUPPORT**				
7060	CONTRACTS	0	774,259	0	0
7063	CONTRACTS - C	552,432	0	552,432	552,432
7430	PROFESSIONAL SERVICES	0	500,000	0	0
	TOTAL FOR CATEGORY 61	552,432	1,274,259	552,432	552,432
71	**HEALTH INFORMATION EXCHANGE**				
7072	CONTRACTS - L	0	1,000,000	0	0
	TOTAL FOR CATEGORY 71	0	1,000,000	0	0
72	**SB390 NEEDS ASSESSMENT**				
7063	CONTRACTS - C	205,300	0	205,300	205,300
	TOTAL FOR CATEGORY 72	205,300	0	205,300	205,300
85	**RESERVE FOR RESIDENT PROTECTION**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	436,703	595,791	846,132
	TOTAL FOR CATEGORY 85	0	436,703	595,791	846,132
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	118,991	304,720	118,991	118,991
	TOTAL FOR CATEGORY 88	118,991	304,720	118,991	118,991
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	698,308	813,897	698,308	698,308
	TOTAL FOR CATEGORY 89	698,308	813,897	698,308	698,308
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	160,123	352,561	160,123	160,123
	TOTAL FOR CATEGORY 93	160,123	352,561	160,123	160,123
	TOTAL EXPENDITURES FOR DECISION UNIT B000	294,182,487	291,225,784	307,238,211	307,974,082
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	72,298	182,856
3511	FED TITLE XIX RECEIPTS	0	0	338,941	449,498
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	411,239	632,354

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-46,738	-34,780
	TOTAL FOR CATEGORY 04	0	0	-46,738	-34,780
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	99	123
7532	GTO SHARED WEB SERVER HOSTING	0	0	-3,032	-3,032
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-274	257
7536	GTO SERVER HOSTING - BASIC	0	0	60	445
7542	GTO SILVERNET ACCESS	0	0	140,580	250,532
7546	GTO DATABASE HOSTING	0	0	1,890	2,472
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	22,998	119,220
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
7557	GTO NAS CARD READER	0	0	-4,455	-4,455
	TOTAL FOR CATEGORY 26	0	0	156,659	365,816
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	185,729	185,729
	TOTAL FOR CATEGORY 88	0	0	185,729	185,729
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	115,589	115,589
	TOTAL FOR CATEGORY 89	0	0	115,589	115,589
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	411,239	632,354
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,258,133	14,768,255
3504	FEDERAL HRSA ORAL HEALTH GRANT	0	0	17,704	17,704
3511	FED TITLE XIX RECEIPTS	0	0	18,820,613	100,639,492
3580	CMS FED GRANT - PRE RELEASE	0	0	-108,864	-108,864
3728	HEALTH COST CONTAINMENT FEE	0	0	-632,707	-650,260
4611	TRANSFER IN FED ARPA	0	0	-1,834,214	-1,834,214
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	-186,038	-69,937
4761	TRANSFER FROM BA 3060 DHS FHN	0	0	-35,380	-35,380
4762	TRANSFER FROM BA 1400 SSHIX	0	0	3,750,114	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	21,049,361	112,726,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,260	-1,260
5810	OVERTIME PAY	0	0	-3,319	-3,319
5830	COMP TIME PAYOFF	0	0	-42,722	-42,722
5901	PAYROLL ADJUSTMENT	0	0	969	969
5904	VACANCY SAVINGS	0	0	-1,668,981	-1,668,981
5930	LONGEVITY PAY	0	0	35,444	52,519
5960	TERMINAL SICK LEAVE PAY	0	0	-27,141	-27,141
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-151,334	-151,334
	TOTAL FOR CATEGORY 01	0	0	-1,858,344	-1,841,269
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-49,736	-49,736
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	30,869	30,869
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,190	10,190
7063	CONTRACTS - C	0	0	775,249	683,572
7066	CONTRACTS - F	0	0	1,544,290	1,504,354
7069	CONTRACTS - I	0	0	37,937	-108,639
7072	CONTRACTS - L	0	0	-302,670	-302,670
7075	MED/HEALTH CARE CONTRACTS	0	0	459,262	133,980
7110	NON-STATE OWNED OFFICE RENT	0	0	410,184	471,927
7111	NON-STATE OWNED STORAGE RENT	0	0	-3,030	-3,030
7255	B & G LEASE ASSESSMENT	0	0	-8,886	-8,886
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,399	1,399
7301	MEMBERSHIP DUES	0	0	-9,323	-9,323
7302	REGISTRATION FEES	0	0	-10,461	-10,461
7370	PUBLICATIONS AND PERIODICALS	0	0	12,603	12,603
7430	PROFESSIONAL SERVICES	0	0	-8,707	-8,707
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10,027	-10,027
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-148,668	-148,668
7980	OPERATING LEASE PAYMENTS	0	0	8,288	8,288
	TOTAL FOR CATEGORY 04	0	0	2,727,448	2,185,720
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	-3,409	-3,409
7430	PROFESSIONAL SERVICES	0	0	-121,605	-121,605
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,655	-1,655
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,091	-17,091
	TOTAL FOR CATEGORY 05	0	0	-143,760	-143,760
09	**AUDIT EXPENSE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7069	CONTRACTS - I	0	0	0	189,000
	TOTAL FOR CATEGORY 09	0	0	0	189,000
10	**FISCAL AGENT**				
7063	CONTRACTS - C	0	0	9,947	40,590
7066	CONTRACTS - F	0	0	6,439,704	11,379,190
7072	CONTRACTS - L	0	0	-2,215,118	97,784,882
7075	MED/HEALTH CARE CONTRACTS	0	0	45,486	82,035
	TOTAL FOR CATEGORY 10	0	0	4,280,019	109,286,697
11	**PAYMENTS TO STATE AGENCIES**				
7062	CONTRACTS - B	0	0	150,478	150,478
7063	CONTRACTS - C	0	0	24,785	24,785
7064	CONTRACTS - D	0	0	4,363,806	4,363,806
7065	CONTRACTS - E	0	0	256,077	1,465,626
7070	CONTRACTS - J	0	0	738,789	1,170,957
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	302,637	302,637
7075	MED/HEALTH CARE CONTRACTS	0	0	1,107,148	1,107,148
	TOTAL FOR CATEGORY 11	0	0	6,943,720	8,585,437
12	**ALL PAYERS CLAIM DATA BASE**				
7066	CONTRACTS - F	0	0	527,477	284,128
7072	CONTRACTS - L	0	0	-537,310	-537,310
7301	MEMBERSHIP DUES	0	0	3,500	3,500
	TOTAL FOR CATEGORY 12	0	0	-6,333	-249,682
14	**RECOUP AND RECOVERIES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-4,179	-4,179
	TOTAL FOR CATEGORY 14	0	0	-4,179	-4,179
15	**PHARMACY BENEFIT MANAGER**				
7063	CONTRACTS - C	0	0	1,856,774	2,073,558
7066	CONTRACTS - F	0	0	-1,460,174	-1,460,174
	TOTAL FOR CATEGORY 15	0	0	396,600	613,384
18	**ARPA MANAGED CARE DIR PAY INIT**				
7069	CONTRACTS - I	0	0	-1,134,505	-1,134,505
	TOTAL FOR CATEGORY 18	0	0	-1,134,505	-1,134,505
22	**ELECTRONIC VISIT VERIFICATION**				
7066	CONTRACTS - F	0	0	-2,232	13,803
	TOTAL FOR CATEGORY 22	0	0	-2,232	13,803

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
24	**PASS THRU TO LOCAL GOVT**				
7064	CONTRACTS - D	0	0	3,543,118	4,028,479
	TOTAL FOR CATEGORY 24	0	0	3,543,118	4,028,479
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	63,234	73,503
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1,108	1,108
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,767	-7,767
7511	GTO DATABASE ADMINISTRATOR	0	0	-994	-994
7531	GTO DISK STORAGE	0	0	1	1
7535	GTO NON-SERVER HOSTING - BASIC	0	0	154	154
7536	GTO SERVER HOSTING - BASIC	0	0	-573	-573
7546	GTO DATABASE HOSTING	0	0	1,706	1,706
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	43,943	43,943
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,936	2,936
7557	GTO NAS CARD READER	0	0	6,231	6,231
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-39,276	-39,276
8370	COMPUTER HARDWARE >$5,000	0	0	-25,177	-25,177
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-202,571	-202,571
	TOTAL FOR CATEGORY 26	0	0	-157,045	-146,776
27	**MEDICAID MODERNIZATION**				
7072	CONTRACTS - L	0	0	6,830,515	-8,169,938
7075	MED/HEALTH CARE CONTRACTS	0	0	-56,016	-56,016
	TOTAL FOR CATEGORY 27	0	0	6,774,499	-8,225,954
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	41,959	41,959
7370	PUBLICATIONS AND PERIODICALS	0	0	1,797	1,797
7430	PROFESSIONAL SERVICES	0	0	-29,891	-29,891
	TOTAL FOR CATEGORY 30	0	0	13,865	13,865
31	**HEALTH CARE INFORMATION WEBSITE**				
7063	CONTRACTS - C	0	0	88,182	-31,772
	TOTAL FOR CATEGORY 31	0	0	88,182	-31,772
34	**ARPA SYS IMPROVEMENT PROJECTS**				
7069	CONTRACTS - I	0	0	-91,725	-91,725
	TOTAL FOR CATEGORY 34	0	0	-91,725	-91,725
35	**ARPA ORAL HEALTH FOR KIDS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	-6,360	-6,360
7045	STATE PRINTING CHARGES	0	0	-2,525	-2,525
7069	CONTRACTS - I	0	0	-65,872	-65,872
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-2,598	-2,598
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-900	-900
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-74,422	-74,422
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-182,149	-182,149
8781	AID TO NON-PROFIT ORGS-A	0	0	-137,636	-137,636
8782	AID TO NON-PROFIT ORGS-B	0	0	-58,814	-58,814
8785	AID TO NON-PROFIT ORGS-E	0	0	-76,707	-76,707
	TOTAL FOR CATEGORY 35	0	0	-607,983	-607,983
45	**ORAL HEALTH WORKFORCE ACTIVITY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42	-42
7111	NON-STATE OWNED STORAGE RENT	0	0	-3,371	-3,371
	TOTAL FOR CATEGORY 45	0	0	-3,413	-3,413
47	**WAIVER SUPPORT**				
7063	CONTRACTS - C	0	0	112	112
	TOTAL FOR CATEGORY 47	0	0	112	112
49	**CMS IT & ERH PRERELEASE SERVICES**				
7069	CONTRACTS - I	0	0	-108,864	-108,864
	TOTAL FOR CATEGORY 49	0	0	-108,864	-108,864
61	**FISCAL SUPPORT**				
7060	CONTRACTS	0	0	130,892	130,892
7063	CONTRACTS - C	0	0	634,712	634,712
	TOTAL FOR CATEGORY 61	0	0	765,604	765,604
72	**SB390 NEEDS ASSESSMENT**				
7063	CONTRACTS - C	0	0	-205,300	-205,300
	TOTAL FOR CATEGORY 72	0	0	-205,300	-205,300
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-160,123	-160,123
	TOTAL FOR CATEGORY 93	0	0	-160,123	-160,123
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	21,049,361	112,726,796

M500 **MANDATES - Medicaid Program Integrity**
[See Attachment]

REVENUE

00 **REVENUE**

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	904,498	1,011,257
3511	FED TITLE XIX RECEIPTS	0	0	1,354,500	1,461,256
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	2,258,998	2,472,513
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	487,586	665,095
5200	WORKERS COMPENSATION	0	0	14,940	9,044
5300	RETIREMENT	0	0	93,862	128,032
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5500	GROUP INSURANCE	0	0	59,409	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,190	16,629
5800	UNEMPLOYMENT COMPENSATION	0	0	340	467
5840	MEDICARE	0	0	7,070	9,641
	TOTAL FOR CATEGORY 01	0	0	678,347	911,070
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,109	4,145
6210	FS DAILY RENTAL IN-STATE	0	0	127	169
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	336	448
6240	PERSONAL VEHICLE IN-STATE	0	0	698	931
6250	COMM AIR TRANS IN-STATE	0	0	4,907	6,542
	TOTAL FOR CATEGORY 03	0	0	9,177	12,235
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	550	733
7044	PRINTING AND COPYING - C	0	0	66	88
7045	STATE PRINTING CHARGES	0	0	76	101
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	329	438
7063	CONTRACTS - C	0	0	600,000	600,000
7110	NON-STATE OWNED OFFICE RENT	0	0	22,869	31,542
7255	B & G LEASE ASSESSMENT	0	0	504	672
7285	POSTAGE - STATE MAILROOM	0	0	592	790
7289	GTO PHONE LINE AND VOICEMAIL	0	0	442	774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	875	1,167
7291	CELL PHONE/PAGER CHARGES	0	0	427	569
	TOTAL FOR CATEGORY 04	0	0	627,716	637,860
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	20,041	0
	TOTAL FOR CATEGORY 05	0	0	20,041	0
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	900,000	900,000
	TOTAL FOR CATEGORY 10	0	0	900,000	900,000
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,299	5,889
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	784	784
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,959	0
	TOTAL FOR CATEGORY 26	0	0	23,717	11,348
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	2,258,998	2,472,513
M501	**MANDATES - Medicaid Managed Care Compliance** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	411,935	451,858
3501	FED TITLE XXI RECEIPTS	0	0	59,435	61,421
3511	FED TITLE XIX RECEIPTS	0	0	1,059,260	1,065,325
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	30,000	75,000
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	1,560,630	1,653,604
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	140,524	192,836
5200	WORKERS COMPENSATION	0	0	4,283	2,584
5300	RETIREMENT	0	0	27,051	37,121
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,513	4,821
5800	UNEMPLOYMENT COMPENSATION	0	0	98	135
5840	MEDICARE	0	0	2,038	2,797
	TOTAL FOR CATEGORY 01	0	0	195,324	263,769
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	888	1,184
6210	FS DAILY RENTAL IN-STATE	0	0	36	48
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	96	128

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	0	199	266
6250	COMM AIR TRANS IN-STATE	0	0	1,402	1,869
	TOTAL FOR CATEGORY 03	0	0	2,621	3,495
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	157	209
7044	PRINTING AND COPYING - C	0	0	19	25
7045	STATE PRINTING CHARGES	0	0	22	29
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	94	125
7063	CONTRACTS - C	0	0	156,340	160,842
7066	CONTRACTS - F	0	0	802,542	1,125,657
7072	CONTRACTS - L	0	0	300,000	0
7075	MED/HEALTH CARE CONTRACTS	0	0	83,382	85,783
7110	NON-STATE OWNED OFFICE RENT	0	0	6,534	9,012
7255	B & G LEASE ASSESSMENT	0	0	144	192
7285	POSTAGE - STATE MAILROOM	0	0	169	226
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	250	333
7291	CELL PHONE/PAGER CHARGES	0	0	122	162
	TOTAL FOR CATEGORY 04	0	0	1,350,183	1,383,098
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,274	0
	TOTAL FOR CATEGORY 26	0	0	6,776	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	1,560,630	1,653,604
M502	**MANDATES - Medicaid H.R. 1 Compliance** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	292,360	32,500
3511	FED TITLE XIX RECEIPTS	0	0	991,240	32,500
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	1,283,600	65,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	410,000	65,000
	TOTAL FOR CATEGORY 04	0	0	410,000	65,000
10	**FISCAL AGENT**				
7072	CONTRACTS - L	0	0	873,600	0
	TOTAL FOR CATEGORY 10	0	0	873,600	0
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	1,283,600	65,000
E125	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	253,422	253,422
3511	FED TITLE XIX RECEIPTS	0	0	967,424	967,424
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	238,000	238,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	1,458,846	1,458,846
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	506,846	506,846
	TOTAL FOR CATEGORY 04	0	0	506,846	506,846
10	**FISCAL AGENT**				
7066	CONTRACTS - F	0	0	952,000	952,000
	TOTAL FOR CATEGORY 10	0	0	952,000	952,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	1,458,846	1,458,846
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,000	23,000
3511	FED TITLE XIX RECEIPTS	0	0	23,000	23,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	46,000	46,000
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6,000	6,000
7063	CONTRACTS - C	0	0	40,000	40,000
	TOTAL FOR CATEGORY 04	0	0	46,000	46,000
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	46,000	46,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	130,000	130,000
3511	FED TITLE XIX RECEIPTS	0	0	1,170,000	1,170,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	1,300,000	1,300,000
EXPENDITURE					
04	**OPERATING**				
7072	CONTRACTS - L	0	0	1,300,000	1,300,000
	TOTAL FOR CATEGORY 04	0	0	1,300,000	1,300,000
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	1,300,000	1,300,000
E240	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	503,945	625,072
3511	FED TITLE XIX RECEIPTS	0	0	503,945	625,072
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	1,007,890	1,250,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	581,132	797,223
5200	WORKERS COMPENSATION	0	0	18,377	11,674
5300	RETIREMENT	0	0	111,869	153,466
5400	PERSONNEL ASSESSMENT	0	0	2,892	2,892
5500	GROUP INSURANCE	0	0	76,383	101,844
5700	PAYROLL ASSESSMENT	0	0	901	901
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	14,528	19,930
5800	UNEMPLOYMENT COMPENSATION	0	0	408	561
5840	MEDICARE	0	0	8,427	11,561
	TOTAL FOR CATEGORY 01	0	0	814,917	1,100,052
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,671	4,895
6210	FS DAILY RENTAL IN-STATE	0	0	149	199
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	432	576
6240	PERSONAL VEHICLE IN-STATE	0	0	881	1,175
6250	COMM AIR TRANS IN-STATE	0	0	6,139	8,185
	TOTAL FOR CATEGORY 03	0	0	11,272	15,030

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	454	606
7044	PRINTING AND COPYING - C	0	0	84	111
7045	STATE PRINTING CHARGES	0	0	49	66
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,233	1,233
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	366	488
7110	NON-STATE OWNED OFFICE RENT	0	0	25,483	35,147
7255	B & G LEASE ASSESSMENT	0	0	562	749
7285	POSTAGE - STATE MAILROOM	0	0	749	998
7289	GTO PHONE LINE AND VOICEMAIL	0	0	569	995
7290	PHONE, FAX, COMMUNICATION LINE	0	0	20	27
7291	CELL PHONE/PAGER CHARGES	0	0	539	719
	TOTAL FOR CATEGORY 04	0	0	30,143	41,174
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	25,767	0
	TOTAL FOR CATEGORY 05	0	0	25,767	0
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	95,297	79,297
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,242	7,572
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	4,749	4,749
7556	GTO SECURITY ASSESSMENT	0	0	1,262	1,262
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	1,008
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,233	0
	TOTAL FOR CATEGORY 26	0	0	125,791	93,888
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	1,007,890	1,250,144
E241	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	866,000	866,000
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	866,000	866,000
EXPENDITURE					
11	**PAYMENTS TO STATE AGENCIES**				
7067	CONTRACTS - G	0	0	866,000	866,000
	TOTAL FOR CATEGORY 11	0	0	866,000	866,000
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	866,000	866,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	8,562,844	11,351,521
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	8,562,844	11,351,521
EXPENDITURE					
11	**PAYMENTS TO STATE AGENCIES**				
7060	CONTRACTS	0	0	744,651	757,037
7067	CONTRACTS - G	0	0	6,650,840	9,695,855
7068	CONTRACTS - H	0	0	622,184	304,656
7071	CONTRACTS - K	0	0	545,169	593,973
	TOTAL FOR CATEGORY 11	0	0	8,562,844	11,351,521
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	8,562,844	11,351,521
E243	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	3,750,114	15,000,453
	TOTAL REVENUES FOR DECISION UNIT E243	0	0	3,750,114	15,000,453
EXPENDITURE					
11	**PAYMENTS TO STATE AGENCIES**				
7067	CONTRACTS - G	0	0	3,750,114	15,000,453
	TOTAL FOR CATEGORY 11	0	0	3,750,114	15,000,453
	TOTAL EXPENDITURES FOR DECISION UNIT E243	0	0	3,750,114	15,000,453
E245	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	23,377,500	9,645,000
	TOTAL REVENUES FOR DECISION UNIT E245	0	0	23,377,500	9,645,000
EXPENDITURE					
11	**PAYMENTS TO STATE AGENCIES**				
7064	CONTRACTS - D	0	0	23,377,500	9,645,000
	TOTAL FOR CATEGORY 11	0	0	23,377,500	9,645,000
	TOTAL EXPENDITURES FOR DECISION UNIT E245	0	0	23,377,500	9,645,000
E246	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,453,115	2,010,585
3511	FED TITLE XIX RECEIPTS	0	0	203,113	260,586
4671	TRANSFER FROM BA 3060 DHS OPIOID	0	0	750,000	750,000
	TOTAL REVENUES FOR DECISION UNIT E246	0	0	9,406,228	3,021,171
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	258,688	354,982
5200	WORKERS COMPENSATION	0	0	8,294	5,168
5300	RETIREMENT	0	0	49,798	68,334
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,466	8,874
5800	UNEMPLOYMENT COMPENSATION	0	0	182	248
5840	MEDICARE	0	0	3,752	5,148
	TOTAL FOR CATEGORY 01	0	0	362,814	489,704
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,632	2,176
6210	FS DAILY RENTAL IN-STATE	0	0	66	89
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	192	256
6240	PERSONAL VEHICLE IN-STATE	0	0	392	522
6250	COMM AIR TRANS IN-STATE	0	0	2,728	3,638
	TOTAL FOR CATEGORY 03	0	0	5,010	6,681
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	202	269
7044	PRINTING AND COPYING - C	0	0	37	50
7045	STATE PRINTING CHARGES	0	0	22	29
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	163	217
7110	NON-STATE OWNED OFFICE RENT	0	0	11,326	15,621
7255	B & G LEASE ASSESSMENT	0	0	250	333
7285	POSTAGE - STATE MAILROOM	0	0	333	444
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9	12
7291	CELL PHONE/PAGER CHARGES	0	0	240	320
	TOTAL FOR CATEGORY 04	0	0	13,399	18,301

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,548	0
	TOTAL FOR CATEGORY 26	0	0	13,553	6,485
73	**NDOC EHR**				
7069	CONTRACTS - I	0	0	7,500,000	1,000,000
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,500,000	1,500,000
	TOTAL FOR CATEGORY 73	0	0	9,000,000	2,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E246	0	0	9,406,228	3,021,171
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	147,231	173,137
3511	FED TITLE XIX RECEIPTS	0	0	2,397,237	3,623,139
4757	TRANSFER FROM BA 3245 DRUG REBATES	0	0	250,000	3,050,000
4777	TRANSFER FROM BA 1338 PEBP	0	0	294,664	345,528
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	3,089,132	7,191,804
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	263,671	357,434
5200	WORKERS COMPENSATION	0	0	6,986	3,876
5300	RETIREMENT	0	0	50,756	68,806
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,591	8,936
5800	UNEMPLOYMENT COMPENSATION	0	0	185	252
5840	MEDICARE	0	0	3,824	5,184
	TOTAL FOR CATEGORY 01	0	0	358,738	479,700
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	508	508
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	251	251
7066	CONTRACTS - F	0	0	186,279	186,279
7110	NON-STATE OWNED OFFICE RENT	0	0	17,424	18,000
7255	B & G LEASE ASSESSMENT	0	0	384	384
7289	GTO PHONE LINE AND VOICEMAIL	0	0	316	442
	TOTAL FOR CATEGORY 04	0	0	205,585	206,287
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
15	**PHARMACY BENEFIT MANAGER**				
7063	CONTRACTS - C	0	0	0	6,000,000
7072	CONTRACTS - L	0	0	2,500,000	500,000
	TOTAL FOR CATEGORY 15	0	0	2,500,000	6,500,000
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,357	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,548	0
	TOTAL FOR CATEGORY 26	0	0	13,357	5,817
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	3,089,132	7,191,804
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	205,996	264,601
4757	TRANSFER FROM BA 3245 DRUG REBATES	0	0	205,997	264,601
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	411,993	529,202
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	267,344	366,917
5200	WORKERS COMPENSATION	0	0	8,400	5,168
5300	RETIREMENT	0	0	51,464	70,632
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,683	9,173
5800	UNEMPLOYMENT COMPENSATION	0	0	188	258
5840	MEDICARE	0	0	3,877	5,320
	TOTAL FOR CATEGORY 01	0	0	373,590	504,418
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	201	269
7044	PRINTING AND COPYING - C	0	0	37	49
7045	STATE PRINTING CHARGES	0	0	22	29
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	163	217
7110	NON-STATE OWNED OFFICE RENT	0	0	11,326	15,621
7255	B & G LEASE ASSESSMENT	0	0	250	333
7285	POSTAGE - STATE MAILROOM	0	0	333	443
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	9	12
7291	CELL PHONE/PAGER CHARGES	0	0	240	320
	TOTAL FOR CATEGORY 04	0	0	13,398	18,299
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,548	0
	TOTAL FOR CATEGORY 26	0	0	13,553	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	411,993	529,202
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	106,792	103,881
4751	TRANSFER FROM BA 3216 HCQC	0	0	106,791	103,879
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	213,583	207,760
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	151,108	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	29,088	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,778	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	2,192	2,192
	TOTAL FOR CATEGORY 01	0	0	200,593	199,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	395	395
6210	FS DAILY RENTAL IN-STATE	0	0	68	68
6240	PERSONAL VEHICLE IN-STATE	0	0	122	122
6250	COMM AIR TRANS IN-STATE	0	0	586	586
	TOTAL FOR CATEGORY 03	0	0	1,171	1,171
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	432
7044	PRINTING AND COPYING - C	0	0	61	61
7045	STATE PRINTING CHARGES	0	0	15	15
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	62
7110	NON-STATE OWNED OFFICE RENT	0	0	4,356	4,386
7255	B & G LEASE ASSESSMENT	0	0	96	96
7285	POSTAGE - STATE MAILROOM	0	0	65	65
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	30	30
7291	CELL PHONE/PAGER CHARGES	0	0	268	268
	TOTAL FOR CATEGORY 04	0	0	5,611	5,667
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,345	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	213,583	207,760
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	197,939	238,103
4752	TRANSFER FROM BA 3160 LTC PROVIDER TAX	0	0	197,939	238,103
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	395,878	476,206
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	395,878	476,206
	TOTAL FOR CATEGORY 04	0	0	395,878	476,206
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	395,878	476,206
E253	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	82,800	82,800
4750	TRANSFER FROM BA 3157 IGT	0	0	82,800	82,800
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	165,600	165,600
EXPENDITURE					
24	**PASS THRU TO LOCAL GOVT**				
7063	CONTRACTS - C	0	0	165,600	165,600
	TOTAL FOR CATEGORY 24	0	0	165,600	165,600
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	165,600	165,600
E263	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	400,000	0
3511	FED TITLE XIX RECEIPTS	0	0	400,000	0
	TOTAL REVENUES FOR DECISION UNIT E263	0	0	800,000	0
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	800,000	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	800,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E263	0	0	800,000	0
E264	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	342,412	371,136
3511	FED TITLE XIX RECEIPTS	0	0	922,628	979,014
	TOTAL REVENUES FOR DECISION UNIT E264	0	0	1,265,040	1,350,150
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	51	68
7044	PRINTING AND COPYING - C	0	0	9	12
7045	STATE PRINTING CHARGES	0	0	6	8
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42
7066	CONTRACTS - F	0	0	1,160,435	1,215,757
7110	NON-STATE OWNED OFFICE RENT	0	0	2,178	3,004
7285	POSTAGE - STATE MAILROOM	0	0	83	111
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2	3
7291	CELL PHONE/PAGER CHARGES	0	0	60	80
	TOTAL FOR CATEGORY 04	0	0	1,163,059	1,219,337
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,137	0
	TOTAL FOR CATEGORY 26	0	0	3,388	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E264	0	0	1,265,040	1,350,150
E265	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	329,125	356,500
3511	FED TITLE XIX RECEIPTS	0	0	329,125	356,500
	TOTAL REVENUES FOR DECISION UNIT E265	0	0	658,250	713,000
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	658,250	713,000
	TOTAL FOR CATEGORY 04	0	0	658,250	713,000
	TOTAL EXPENDITURES FOR DECISION UNIT E265	0	0	658,250	713,000
E266	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	262,367	276,572
3511	FED TITLE XIX RECEIPTS	0	0	262,366	276,572
	TOTAL REVENUES FOR DECISION UNIT E266	0	0	524,733	553,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	444	592
6210	FS DAILY RENTAL IN-STATE	0	0	18	24
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	48	64
6240	PERSONAL VEHICLE IN-STATE	0	0	100	133
6250	COMM AIR TRANS IN-STATE	0	0	701	935
	TOTAL FOR CATEGORY 03	0	0	1,311	1,748
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	79	105
7044	PRINTING AND COPYING - C	0	0	9	13
7045	STATE PRINTING CHARGES	0	0	11	14
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7063	CONTRACTS - C	0	0	425,000	425,000
7110	NON-STATE OWNED OFFICE RENT	0	0	3,267	4,506
7255	B & G LEASE ASSESSMENT	0	0	72	96
7285	POSTAGE - STATE MAILROOM	0	0	85	113
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	125	167
7291	CELL PHONE/PAGER CHARGES	0	0	61	81
	TOTAL FOR CATEGORY 04	0	0	428,960	430,409
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E266	0	0	524,733	553,144
E267	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	154,448	259,032

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3511	FED TITLE XIX RECEIPTS	0	0	946,448	634,031
	TOTAL REVENUES FOR DECISION UNIT E267	0	0	1,100,896	893,063
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	71,814	98,602
5200	WORKERS COMPENSATION	0	0	2,160	1,292
5300	RETIREMENT	0	0	13,824	18,981
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,795	2,465
5800	UNEMPLOYMENT COMPENSATION	0	0	50	69
5840	MEDICARE	0	0	1,042	1,430
	TOTAL FOR CATEGORY 01	0	0	99,593	134,576
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	408	544
6210	FS DAILY RENTAL IN-STATE	0	0	17	22
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	48	64
6240	PERSONAL VEHICLE IN-STATE	0	0	98	131
6250	COMM AIR TRANS IN-STATE	0	0	682	909
	TOTAL FOR CATEGORY 03	0	0	1,253	1,670
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	50	67
7044	PRINTING AND COPYING - C	0	0	9	12
7045	STATE PRINTING CHARGES	0	0	5	7
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7066	CONTRACTS - F	0	0	0	750,000
7072	CONTRACTS - L	0	0	990,000	0
7110	NON-STATE OWNED OFFICE RENT	0	0	3,267	4,506
7255	B & G LEASE ASSESSMENT	0	0	72	96
7285	POSTAGE - STATE MAILROOM	0	0	83	111
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2	3
7291	CELL PHONE/PAGER CHARGES	0	0	60	80
	TOTAL FOR CATEGORY 04	0	0	993,799	755,196
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,137	0
	TOTAL FOR CATEGORY 26	0	0	3,388	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E267	0	0	1,100,896	893,063
E268	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	89,047	104,506
3511	FED TITLE XIX RECEIPTS	0	0	160,090	175,549
	TOTAL REVENUES FOR DECISION UNIT E268	0	0	249,137	280,055
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	444	592
6210	FS DAILY RENTAL IN-STATE	0	0	18	24
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	48	64
6240	PERSONAL VEHICLE IN-STATE	0	0	100	133
6250	COMM AIR TRANS IN-STATE	0	0	701	935
	TOTAL FOR CATEGORY 03	0	0	1,311	1,748
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	79	105

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	0	0	9	13
7045	STATE PRINTING CHARGES	0	0	11	14
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7066	CONTRACTS - F	0	0	142,085	142,085
7110	NON-STATE OWNED OFFICE RENT	0	0	3,267	4,506
7255	B & G LEASE ASSESSMENT	0	0	72	96
7285	POSTAGE - STATE MAILROOM	0	0	85	113
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	125	167
7291	CELL PHONE/PAGER CHARGES	0	0	61	81
	TOTAL FOR CATEGORY 04	0	0	146,045	147,494
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E268	0	0	249,137	280,055
E271	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	442,946	885,892
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	442,946	885,892
	TOTAL REVENUES FOR DECISION UNIT E271	0	0	885,892	1,771,784
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	885,892	1,771,784
	TOTAL FOR CATEGORY 04	0	0	885,892	1,771,784
	TOTAL EXPENDITURES FOR DECISION UNIT E271	0	0	885,892	1,771,784
E309	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	1,116,899	1,153,089
4750	TRANSFER FROM BA 3157 IGT	0	0	570,387	582,674
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	1,687,286	1,735,763
EXPENDITURE					
24	**PASS THRU TO LOCAL GOVT**				
7063	CONTRACTS - C	0	0	591,713	592,384
7066	CONTRACTS - F	0	0	1,095,573	1,143,379
	TOTAL FOR CATEGORY 24	0	0	1,687,286	1,735,763
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	1,687,286	1,735,763
E491	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3504	FEDERAL HRSA ORAL HEALTH GRANT	0	0	-91,585	-91,585
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-91,585	-91,585
EXPENDITURE					
45	**ORAL HEALTH WORKFORCE ACTIVITY**				
6100	PER DIEM OUT-OF-STATE	0	0	-891	-891
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-36	-36
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-120	-120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,323	-1,323
6200	PER DIEM IN-STATE	0	0	-1,275	-1,275
6210	FS DAILY RENTAL IN-STATE	0	0	-50	-50
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-85	-85
6240	PERSONAL VEHICLE IN-STATE	0	0	-120	-120
6250	COMM AIR TRANS IN-STATE	0	0	-1,440	-1,440
7020	OPERATING SUPPLIES	0	0	-72	-72
7069	CONTRACTS - I	0	0	-1,249	-1,249
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-1,909	-1,909
7302	REGISTRATION FEES	0	0	-1,640	-1,640
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-42,658	-42,658
8780	AID TO NON-PROFIT ORGS	0	0	-38,717	-38,717
	TOTAL FOR CATEGORY 45	0	0	-91,585	-91,585
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-91,585	-91,585
E492	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3500	CDC ADVANCE ORAL HEALTH	0	0	-319,218	-319,218

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E492	0	0	-319,218	-319,218
EXPENDITURE					
54	**CDC ADVANCE ORAL HEALTH GRANT**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-437	-437
7045	STATE PRINTING CHARGES	0	0	-364	-364
7061	CONTRACTS - A	0	0	-199,294	-199,294
7069	CONTRACTS - I	0	0	-69,756	-69,756
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,319	-5,319
7302	REGISTRATION FEES	0	0	-920	-920
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-43,128	-43,128
	TOTAL FOR CATEGORY 54	0	0	-319,218	-319,218
	TOTAL EXPENDITURES FOR DECISION UNIT E492	0	0	-319,218	-319,218
E493	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3588	FEDERAL GRANT- CMS SCHOOL BASED SERVICES	0	0	-1,133,680	-1,133,680
	TOTAL REVENUES FOR DECISION UNIT E493	0	0	-1,133,680	-1,133,680
EXPENDITURE					
48	**CMS SCHOOLS BASED SVCS EXPANSION**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,016	-2,016
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-112	-112
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-252	-252
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,452	-1,452
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-35	-35
7063	CONTRACTS - C	0	0	-273,662	-273,662
7069	CONTRACTS - I	0	0	-853,901	-853,901
7302	REGISTRATION FEES	0	0	-2,250	-2,250
	TOTAL FOR CATEGORY 48	0	0	-1,133,680	-1,133,680
	TOTAL EXPENDITURES FOR DECISION UNIT E493	0	0	-1,133,680	-1,133,680
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,097	72,105
3511	FED TITLE XIX RECEIPTS	0	0	71,097	72,104
4319	NON STATE RETIREE PREMIUM	0	0	-2,422	-2,695
4321	NON STATE SUBSIDY	0	0	-7,906	-8,339
4323	STATE EMPLOYEE PREMIUM	0	0	-78,732	-83,956
4325	AEGIS AND REGI	0	0	-195,432	-193,054

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4777	TRANSFER FROM BA 1338 PEBP	0	0	142,298	143,835
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	229,176	234,183
3511	FED TITLE XIX RECEIPTS	0	0	229,177	234,184
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	458,353	468,367
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	43,622	43,622
8370	COMPUTER HARDWARE >$5,000	0	0	207,374	166,735
8371	COMPUTER HARDWARE <$5,000 - A	0	0	207,357	258,010
	TOTAL FOR CATEGORY 26	0	0	458,353	468,367
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	458,353	468,367
E720	**NEW EQUIPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,329	101,613
3511	FED TITLE XIX RECEIPTS	0	0	115,329	101,613
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	230,658	203,226
EXPENDITURE					
26	**INFORMATION SERVICES**				
7063	CONTRACTS - C	0	0	42,000	42,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	51,387	61,507
8370	COMPUTER HARDWARE >$5,000	0	0	4,624	1,600
8371	COMPUTER HARDWARE <$5,000 - A	0	0	132,647	98,119
	TOTAL FOR CATEGORY 26	0	0	230,658	203,226
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	230,658	203,226
E729	**FLEET SERVICES NEW** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	990	1,980
3511	FED TITLE XIX RECEIPTS	0	0	990	1,980
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	1,980	3,960

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,980	3,960
	TOTAL FOR CATEGORY 03	0	0	1,980	3,960
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	1,980	3,960
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,522	7,792
3511	FED TITLE XIX RECEIPTS	0	0	12,844	13,368
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	5,322	5,577
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	25,688	26,737
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,836	21,684
5200	WORKERS COMPENSATION	0	0	4	6
5300	RETIREMENT	0	0	4,010	4,174
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	520	542
5800	UNEMPLOYMENT COMPENSATION	0	0	15	17
5840	MEDICARE	0	0	303	314
	TOTAL FOR CATEGORY 01	0	0	25,688	26,737
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	25,688	26,737
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	9,113	9,458
3511	FED TITLE XIX RECEIPTS	0	0	9,113	9,459
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	18,226	18,917
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,786	15,345
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,846	2,954
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	369	384
5800	UNEMPLOYMENT COMPENSATION	0	0	10	11
5840	MEDICARE	0	0	215	223
	TOTAL FOR CATEGORY 01	0	0	18,226	18,917
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	18,226	18,917
E808	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,448	27,283
3511	FED TITLE XIX RECEIPTS	0	0	26,448	27,282
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	52,896	54,565
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	41,907	43,288
5200	WORKERS COMPENSATION	0	0	-3	-71
5300	RETIREMENT	0	0	9,304	9,609
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,049	1,082
5800	UNEMPLOYMENT COMPENSATION	0	0	29	30
5840	MEDICARE	0	0	610	627
	TOTAL FOR CATEGORY 01	0	0	52,896	54,565
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	52,896	54,565
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	8,821	8,821
4756	TRANSFER FROM BA 3177 HOSPITAL TAX	0	0	8,820	8,820
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	17,641	17,641
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,312	14,312
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,755	2,755
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	358	358
5800	UNEMPLOYMENT COMPENSATION	0	0	10	10
5840	MEDICARE	0	0	206	206
	TOTAL FOR CATEGORY 01	0	0	17,641	17,641
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	17,641	17,641
E816	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,083	10,437
3511	FED TITLE XIX RECEIPTS	0	0	11,083	10,437
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	22,166	20,874
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	16,933	16,933
5200	WORKERS COMPENSATION	0	0	1,292	0
5300	RETIREMENT	0	0	3,260	3,260
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	423	423
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	246	246
	TOTAL FOR CATEGORY 01	0	0	22,166	20,874
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	22,166	20,874
E900	**TRANSFER IT POSITIONS FROM BA 1338 PEBP**				
REVENUE					
00	**REVENUE**				
4319	NON STATE RETIREE PREMIUM	0	0	2,422	2,695
4321	NON STATE SUBSIDY	0	0	7,906	8,339

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4323	STATE EMPLOYEE PREMIUM	0	0	78,732	83,956
4325	AEGIS AND REGI	0	0	195,432	193,054
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	284,492	288,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	192,719	195,322
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	54,924	55,290
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,818	4,883
5800	UNEMPLOYMENT COMPENSATION	0	0	135	136
5840	MEDICARE	0	0	2,795	2,833
	TOTAL FOR CATEGORY 01	0	0	281,450	284,523
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	450	503
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	284,492	288,044
E901	**TRANSFER UNMET TO BA 3157** [See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	-36,236,163	-36,236,163
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-36,236,163	-36,236,163
EXPENDITURE					
20	**UNMET FREECARE OBLIGATIONS**				
8503	EXPENDITURES CLARK CO	0	0	-32,356,370	-32,356,370
8516	EXPENDITURES WASHOE CO	0	0	-3,879,793	-3,879,793
	TOTAL FOR CATEGORY 20	0	0	-36,236,163	-36,236,163
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-36,236,163	-36,236,163

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3158	294,182,487	291,225,784	358,356,335	448,652,700
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3158	294,182,487	291,225,784	358,356,335	448,652,700

Section A1: Line Item Detail by GL

Budget Account: 3159 NVHA-MEDICAID - PHARMACY REPORTING FAILURE PENALTIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
4156	PENALTIES	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	0	0	0
EXPENDITURE					
09	**NAC 439B.240 IMPLEMENTATION**				
7064	CONTRACTS - D	0	0	0	0
7071	CONTRACTS - K	0	0	0	0
7285	POSTAGE - STATE MAILROOM	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7546	GTO DATABASE HOSTING	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
	TOTAL FOR CATEGORY 09	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0
E237	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	116,411	123,133
4156	PENALTIES	0	0	12,987	7,593
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	129,398	130,726
EXPENDITURE					
09	**NAC 439B.240 IMPLEMENTATION**				
7064	CONTRACTS - D	0	0	89,191	89,191
7071	CONTRACTS - K	0	0	28,090	28,090
7285	POSTAGE - STATE MAILROOM	0	0	162	162
7546	GTO DATABASE HOSTING	0	0	10,875	12,330
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	340	0
	TOTAL FOR CATEGORY 09	0	0	129,398	130,726
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	129,398	130,726
	TOTAL REVENUES FOR BUDGET ACCOUNT 3159	0	0	129,398	130,726
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3159	0	0	129,398	130,726

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3160 NVHA-MEDICAID - ACCOUNT TO INCREASE THE QUALITY OF NURSING CARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,911,405	2,369,225	2,369,225	-172,956
2512	BALANCE FORWARD TO NEW YEAR	-2,369,224	0	0	0
3337	LONG TERM CARE PROVIDER TAX	44,182,971	54,807,632	44,182,971	44,182,971
4326	TREASURER'S INTEREST DISTRIB	1,315,859	264,862	1,315,859	1,315,859
	TOTAL REVENUES FOR DECISION UNIT B000	48,041,011	57,441,719	47,868,055	45,325,874
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	47,599,181	54,524,418	47,599,181	47,599,181
	TOTAL FOR CATEGORY 10	47,599,181	54,524,418	47,599,181	47,599,181
11	**TRANSFER TO BA 3158 NVHA ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	441,830	548,076	441,830	441,830
	TOTAL FOR CATEGORY 11	441,830	548,076	441,830	441,830
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,369,225	-172,956	-2,715,137
	TOTAL FOR CATEGORY 86	0	2,369,225	-172,956	-2,715,137
	TOTAL EXPENDITURES FOR DECISION UNIT B000	48,041,011	57,441,719	47,868,055	45,325,874
E252	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,618,100
3337	LONG TERM CARE PROVIDER TAX	0	0	19,793,934	23,810,274
4326	TREASURER'S INTEREST DISTRIB	0	0	218,959	341,745
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	20,012,893	27,770,119
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	16,196,854	20,173,031
	TOTAL FOR CATEGORY 10	0	0	16,196,854	20,173,031
11	**TRANSFER TO BA 3158 NVHA ADMINISTRATION**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	197,939	238,103
	TOTAL FOR CATEGORY 11	0	0	197,939	238,103
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,618,100	7,358,985
	TOTAL FOR CATEGORY 86	0	0	3,618,100	7,358,985
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	20,012,893	27,770,119
	TOTAL REVENUES FOR BUDGET ACCOUNT 3160	48,041,011	57,441,719	67,880,948	73,095,993
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3160	48,041,011	57,441,719	67,880,948	73,095,993

Section A1: Line Item Detail by GL

Budget Account: 3161 DHS-DPBH - SOUTHERN NEVADA ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	146,252,812	131,932,743	152,765,127	153,632,386
2510	REVERSIONS	-2,896,109	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	15,615,919	0	0
2512	BALANCE FORWARD TO NEW YEAR	-15,615,919	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,351,393	0	0	0
2523	FEDERAL FUNDS TO NEW YEAR NEW B/A	-1	0	0	0
3431	SHELTER PLUS CARE GRANT	50,136	69,419	50,136	50,136
3802	CLIENT CHARGE	6,704	14,569	6,705	6,705
3816	MEDICAID MCOP	1,687,251	2,223,857	1,686,650	1,686,650
3817	MEDICARE CHARGES	928,056	995,499	928,056	928,056
3818	PHOTOCOPY SERVICE CHARGE	2,206	6,963	3,041	3,041
3827	AGENCY SERVICES	179,014	182,584	212,625	212,625
3860	MEDICAID FFS	1,917,563	2,089,425	1,917,563	1,917,563
3861	MEDICAID CHARGES - A	0	182,584	0	0
3862	MEDICAID TCM	1,495,909	1,447,505	1,495,909	1,495,909
3864	MEDICAID ADMIN CHARGES	7,344	6,150	3,190	3,190
4200	PRIVATE INSURANCE CHARGES	219,724	277,117	219,459	219,459
4601	GENERAL FUND SALARY ADJUSTMENT	1,053,848	0	0	0
4611	TRANSFER IN FED ARPA	14,268,002	1,598,098	17,619,393	17,619,393
4654	TRANSFER FROM INTERIM FINANCE	3,942,956	0	0	0
4750	TRANS FROM DHHS - DIRECTOR	1,078,125	1,111,591	1,115,932	1,115,932
4758	TRANSFER FROM TREASURER	1,180,972	1,180,972	1,180,972	1,180,972
	TOTAL REVENUES FOR DECISION UNIT B000	159,109,986	158,934,995	179,204,758	180,072,017
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	61,619,113	76,813,009	76,719,093	77,397,047
5190	SUPPLEMENTAL MILITARY PAY	-20,702	0	-20,702	-20,702
5200	WORKERS COMPENSATION	1,009,461	1,090,714	1,083,299	1,090,640
5300	RETIREMENT	15,599,771	17,899,124	18,800,050	18,954,766
5400	PERSONNEL ASSESSMENT	268,184	268,184	268,183	268,183
5420	COLLECTIVE BARGAINING ASSESSMENT	3,180	4,300	3,180	3,180
5430	LABOR RELATIONS ASSESSMENT	42,105	42,105	42,105	42,105
5500	GROUP INSURANCE	8,201,743	9,471,492	9,471,492	9,471,492
5700	PAYROLL ASSESSMENT	83,587	83,587	83,589	83,589
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,609,078	1,920,256	1,917,936	1,934,929
5800	UNEMPLOYMENT COMPENSATION	23,730	53,819	53,783	54,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	5,855,634	518,489	5,855,634	5,855,634
5820	HOLIDAY PAY	453,108	137,423	453,108	453,108
5830	COMP TIME PAYOFF	14,463	0	14,463	14,463
5840	MEDICARE	990,378	1,113,777	1,105,589	1,115,402
5880	SHIFT DIFFERENTIAL PAY	956,478	164,437	956,478	956,478
5882	SHIFT DIFFERENTIAL OVERTIME	122,072	0	122,072	122,072
5891	RECRUITMENT BONUS PAY	105,000	0	105,000	105,000
5901	PAYROLL ADJUSTMENT	-797	0	-797	-797
5904	VACANCY SAVINGS	0	-10,471,623	0	0
5910	STANDBY PAY	150,534	58,775	150,534	150,534
5930	LONGEVITY PAY	157,603	215,825	157,603	157,603
5932	RETENTION INCENTIVE	550,000	0	550,000	550,000
5940	DANGEROUS DUTY PAY	-34	0	-34	-34
5960	TERMINAL SICK LEAVE PAY	51,232	0	51,232	51,232
5970	TERMINAL ANNUAL LEAVE PAY	177,585	0	177,585	177,585
5975	FORFEITED ANNUAL LEAVE PAYOFF	70,005	0	70,005	70,005
	TOTAL FOR CATEGORY 01	98,092,511	99,383,693	118,190,480	119,057,739
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	35	0	35	35
6200	PER DIEM IN-STATE	5,620	4,688	5,620	5,620
6210	FS DAILY RENTAL IN-STATE	797	2,481	797	797
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	115,840	139,104	115,840	115,840
6215	NON-FS VEHICLE RENTAL IN-STATE	1,772	0	1,772	1,772
6240	PERSONAL VEHICLE IN-STATE	103	1,272	103	103
6250	COMM AIR TRANS IN-STATE	7,693	11,362	7,693	7,693
	TOTAL FOR CATEGORY 03	131,860	158,907	131,860	131,860
04	**OPERATING**				
7020	OPERATING SUPPLIES	133,968	220,094	133,968	133,968
7021	OPERATING SUPPLIES-A	464,636	466,518	464,636	464,636
7022	OPERATING SUPPLIES-B	1,145	0	1,145	1,145
7024	OPERATING SUPPLIES-D	220,790	230,256	220,790	220,790
7026	OPERATING SUPPLIES-F	28,089	13,465	28,089	28,089
7027	OPERATING SUPPLIES-G	31,084	91,442	31,084	31,084
7030	FREIGHT CHARGES	105	0	105	105
7040	NON-STATE PRINTING SERVICES	0	3	0	0
7041	PRINTING AND COPYING - A	109,876	133,431	109,876	109,876
7045	STATE PRINTING CHARGES	6,220	4,306	6,220	6,220
7050	EMPLOYEE BOND INSURANCE	3,238	3,238	3,238	3,238
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	111,234	101,102	111,234	111,234
7052	VEHICLE COMP & COLLISION INS	1,947	0	1,947	1,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	114,333	114,334	114,333	114,333
7059	AG VEHICLE LIABILITY INSURANCE	4,644	0	4,644	4,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	10,133	0	0
7065	CONTRACTS - E	274,008	285,930	274,008	274,008
7066	CONTRACTS - F	159,307	36,000	159,307	159,307
7067	CONTRACTS - G	144,463	137,255	144,463	144,463
7068	CONTRACTS - H	6,875	18,473	6,875	6,875
7069	CONTRACTS - I	806,584	918,811	806,584	806,584
7070	CONTRACTS - J	0	35,724	0	0
7071	CONTRACTS - K	53,163	22,167	53,163	53,163
7075	MED/HEALTH CARE CONTRACTS	126,706	160,301	126,706	126,706
7080	LEGAL AND COURT	1,303,500	0	1,303,500	1,303,500
7090	EQUIPMENT REPAIR	21,252	16,439	21,252	21,252
7100	STATE OWNED BLDG RENT-B&G	885	0	885	885
7110	NON-STATE OWNED OFFICE RENT	637,554	585,925	637,554	637,554
7111	NON-STATE OWNED STORAGE RENT	94,168	52,998	94,168	94,168
7120	ADVERTISING & PUBLIC RELATIONS	5,848	17,335	5,848	5,848
7131	HAZARDOUS WASTE DISPOSAL	3,029	0	3,029	3,029
7136	GARBAGE DISPOSAL UTILITIES	80	0	80	80
7149	MAINTENANCE OF BLDGS AND GRDS-I	0	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	322	421	322	322
7153	GASOLINE	5,853	1,380	5,853	5,853
7155	VEHICLE OPERATION - B	50	0	50	50
7156	VEHICLE REPAIR & REPLACEMENT PARTS	36,818	3,746	36,818	36,818
7157	VEHICLE SUPPLIES - OTHER	0	623	0	0
7185	MED/DENT SUPP - NON-CONTRACT	121,168	205,141	121,168	121,168
7186	MED/DENT SUPP - NON-CONTRACT-A	23,987	14,570	23,987	23,987
7187	MED/DENT SUPP - NON-CONTRACT-B	123,274	255,832	123,274	123,274
7255	B & G LEASE ASSESSMENT	15,529	15,529	15,529	15,529
7260	TAXES AND ASSESSMENTS	1,386	0	1,386	1,386
7280	OUTSIDE POSTAGE	8,040	2,133	8,040	8,040
7285	POSTAGE - STATE MAILROOM	6,619	9,099	6,619	6,619
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	183,427	212,666	183,427	183,427
7290	PHONE, FAX, COMMUNICATION LINE	76,544	58,763	76,544	76,544
7291	CELL PHONE/PAGER CHARGES	50,308	38,903	50,308	50,308
7296	GTO LONG DISTANCE CHARGES	0	23,709	0	0
7299	TELEPHONE & DATA WIRING	330	307	330	330
7301	MEMBERSHIP DUES	8,399	7,410	8,399	8,399
7340	INSPECTIONS & CERTIFICATIONS	50,771	33,529	50,771	50,771
7370	PUBLICATIONS AND PERIODICALS	120	2,375	120	120
7385	STAFF PHYSICALS	82,461	205,577	82,461	82,461

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	64,469	106,927	64,469	64,469
7401	CLIENT SERVICE PROVIDER PMTS-A	198,262	188,227	198,262	198,262
7410	CLIENT MEDICAL PROVIDER PMTS	45,229	24,553	45,229	45,229
7420	CLIENT MATERIAL PROVIDER PMTS	2,397	985	2,397	2,397
7460	EQUIPMENT PURCHASES < $1,000	15,005	49,775	15,005	15,005
7465	EQUIP > $1,000 LESS THAN $5,000 - A	30,345	0	30,345	30,345
7635	MISCELLANEOUS SERVICES	4,036	901	4,036	4,036
7637	NOTARY FEE APPLY OR RENEW	765	1,128	765	765
7960	RENTALS FOR LAND/EQUIPMENT	0	414	0	0
7980	OPERATING LEASE PAYMENTS	112,172	117,913	112,172	112,172
7981	OPERATING LEASE PAYMENTS - A	7,831	0	7,831	7,831
8241	NEW FURNISHINGS <$5,000 - A	1,885	0	1,885	1,885
8270	SPECIAL EQUIPMENT >$5,000	36,110	0	36,110	36,110
8271	SPECIAL EQUIPMENT <$5,000 - A	4,344	0	4,344	4,344
9038	TRANS TO HUMAN RES DIR OFFICE	60,290	30,000	60,290	60,290
	TOTAL FOR CATEGORY 04	6,252,772	5,293,711	6,252,772	6,252,772
05	**EQUIPMENT**				
7064	CONTRACTS - D	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	678	0	678	678
8241	NEW FURNISHINGS <$5,000 - A	17,863	0	17,863	17,863
8270	SPECIAL EQUIPMENT >$5,000	23,740	0	23,740	23,740
	TOTAL FOR CATEGORY 05	42,281	0	42,281	42,281
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	8	0	8	8
7026	OPERATING SUPPLIES-F	23	0	23	23
7060	CONTRACTS	13,901	12,408	13,901	13,901
7061	CONTRACTS - A	6,060	12,390	6,060	6,060
7062	CONTRACTS - B	61,069	41,297	61,069	61,069
7063	CONTRACTS - C	0	12,500	0	0
7064	CONTRACTS - D	152,928	182,258	152,928	152,928
7065	CONTRACTS - E	116,704	92,400	116,704	116,704
7066	CONTRACTS - F	33,747	15,430	33,747	33,747
7068	CONTRACTS - H	2,256	24,998	2,256	2,256
7070	CONTRACTS - J	96,046	56,801	96,046	96,046
7071	CONTRACTS - K	7,740	15,300	7,740	7,740
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	9,553	0	0
7075	MED/HEALTH CARE CONTRACTS	0	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	19,575	28,368	19,575	19,575
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	657	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	42,289	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7144	MAINTENANCE OF BLDGS AND GRDS-D	0	14,339	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,915	7,797	1,915	1,915
7146	MAINTENANCE OF BLDGS AND GRDS-F	10,276	1,517	10,276	10,276
7147	MAINTENANCE OF BLDGS AND GRDS-G	16,911	0	16,911	16,911
7148	MAINTENANCE OF BLDGS AND GRDS-H	5,228	9,733	5,228	5,228
7149	MAINTENANCE OF BLDGS AND GRDS-I	7,493	0	7,493	7,493
7156	VEHICLE REPAIR & REPLACEMENT PARTS	376	0	376	376
	TOTAL FOR CATEGORY 07	552,256	580,035	552,256	552,256
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,376,122	4,572,199	3,376,122	3,376,122
7750	NON EMPLOYEE IN-STATE TRAVEL	82	0	82	82
9038	TRANS TO HUMAN RES DIR OFFICE	3,815,336	0	3,815,336	3,815,336
	TOTAL FOR CATEGORY 08	7,191,540	4,572,199	7,191,540	7,191,540
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	471,040	436,564	471,040	471,040
	TOTAL FOR CATEGORY 09	471,040	436,564	471,040	471,040
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	819,421	850,000	819,421	819,421
	TOTAL FOR CATEGORY 11	819,421	850,000	819,421	819,421
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	255,750	274,560	255,750	255,750
9038	TRANS TO HUMAN RES DIR OFFICE	94,077	125,000	94,077	94,077
	TOTAL FOR CATEGORY 12	349,827	399,560	349,827	349,827
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	1,477,034	1,561,940	1,477,034	1,477,034
	TOTAL FOR CATEGORY 14	1,477,034	1,561,940	1,477,034	1,477,034
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	2,209,678	2,456,237	2,209,678	2,209,678
	TOTAL FOR CATEGORY 15	2,209,678	2,456,237	2,209,678	2,209,678
16	**NORTH LAS VEGAS CRISIS RESPONSE TEAM**				
8528	EXPENDITURES CITY OF N LAS VEGA	0	500,000	0	0
9230	CITY OF NORTH LAS VEGAS	474,909	0	474,909	474,909
	TOTAL FOR CATEGORY 16	474,909	500,000	474,909	474,909
18	**TRANSITIONAL LIVING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	999,333	1,127,689	999,333	999,333
7401	CLIENT SERVICE PROVIDER PMTS-A	2,627,250	3,486,029	2,627,250	2,627,250
7402	CLIENT SERVICE PROVIDER PMTS-B	1,259,088	771,918	1,259,088	1,259,088
7403	CLIENT SERVICE PROVIDER PMTS-C	59,980	227,349	59,980	59,980
7404	CLIENT SERVICE PROVIDER PMTS-D	927,406	169,077	927,406	927,406
7405	CLIENT SERVICE PROVIDER PMTS-E	256,046	330,501	256,046	256,046
7406	CLIENT SERVICE PROVIDER PMTS-F	1,009,597	1,247,155	1,009,597	1,009,597
7407	CLIENT SERVICE PROVIDER PMTS-G	3,375	0	3,375	3,375
7408	CLIENT SERVICE PROVIDER PMTS-H	72,845	0	72,845	72,845
7409	CLIENT SERVICE PROVIDER PMTS-I	6,928	6,029	6,928	6,928
	TOTAL FOR CATEGORY 18	7,221,848	7,365,747	7,221,848	7,221,848
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	50,136	69,419	50,136	50,136
	TOTAL FOR CATEGORY 19	50,136	69,419	50,136	50,136
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	62,884	1,563,723	62,884	62,884
7401	CLIENT SERVICE PROVIDER PMTS-A	290,091	160,020	290,091	290,091
7402	CLIENT SERVICE PROVIDER PMTS-B	758,277	0	758,277	758,277
7406	CLIENT SERVICE PROVIDER PMTS-F	7,659	38,292	7,659	7,659
7409	CLIENT SERVICE PROVIDER PMTS-I	17,944	0	17,944	17,944
	TOTAL FOR CATEGORY 24	1,136,855	1,762,035	1,136,855	1,136,855
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	19,243	5,645	19,243	19,243
7073	SOFTWARE LICENSE/MNT CONTRACTS	565,630	548,695	565,630	565,630
7074	HARDWARE LICENSE/MNT CONTRACTS	90,690	73,286	90,690	90,690
7290	PHONE, FAX, COMMUNICATION LINE	29,758	27,755	29,758	29,758
7291	CELL PHONE/PAGER CHARGES	20	0	20	20
7531	GTO DISK STORAGE	0	487	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	506,183	598,400	506,183	506,183
7554	GTO INFRASTRUCTURE ASSESSMENT	442,938	440,408	440,409	440,409
7556	GTO SECURITY ASSESSMENT	117,655	116,987	116,987	116,987
7557	GTO NAS CARD READER	1,790	0	1,790	1,790
7771	COMPUTER SOFTWARE <$5,000 - A	0	8,144	0	0
8370	COMPUTER HARDWARE >$5,000	24,976	25,134	24,976	24,976
8371	COMPUTER HARDWARE <$5,000 - A	46,664	87,680	46,664	46,664
	TOTAL FOR CATEGORY 26	1,845,547	1,932,621	1,842,350	1,842,350
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	5,747	9,231	5,747	5,747
6130	PUBLIC TRANS OUT-OF-STATE	720	1,122	720	720
6140	PERSONAL VEHICLE OUT-OF-STATE	209	0	209	209
6150	COMM AIR TRANS OUT-OF-STATE	6,417	4,841	6,417	6,417
6200	PER DIEM IN-STATE	4,988	4,491	4,988	4,988
6230	PUBLIC TRANSPORTATION IN-STATE	111	0	111	111
6240	PERSONAL VEHICLE IN-STATE	149	2,069	149	149
6250	COMM AIR TRANS IN-STATE	515	6,833	515	515
7302	REGISTRATION FEES	64,410	64,139	64,410	64,410
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,942	0	1,942	1,942
7320	INSTRUCTIONAL SUPPLIES	12,940	12,013	12,940	12,940
7460	EQUIPMENT PURCHASES < $1,000	575	0	575	575
	TOTAL FOR CATEGORY 30	98,793	104,739	98,793	98,793
33	**SPECIAL SESSION 36 - JBP**				
8503	EXPENDITURES CLARK CO	0	8,100,000	0	0
8516	EXPENDITURES WASHOE CO	0	7,515,919	0	0
	TOTAL FOR CATEGORY 33	0	15,615,919	0	0
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	129,265	352,462	129,265	129,265
7401	CLIENT SERVICE PROVIDER PMTS-A	156,330	269,539	156,330	156,330
7402	CLIENT SERVICE PROVIDER PMTS-B	104,499	51,356	104,499	104,499
7403	CLIENT SERVICE PROVIDER PMTS-C	46,261	13,721	46,261	46,261
7404	CLIENT SERVICE PROVIDER PMTS-D	64,446	0	64,446	64,446
7405	CLIENT SERVICE PROVIDER PMTS-E	0	44,161	0	0
7406	CLIENT SERVICE PROVIDER PMTS-F	26,840	135,352	26,840	26,840
7408	CLIENT SERVICE PROVIDER PMTS-H	622	0	622	622
	TOTAL FOR CATEGORY 35	528,263	866,591	528,263	528,263
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	2,935,137	3,003,492	2,935,137	2,935,137
7186	MED/DENT SUPP - NON-CONTRACT-A	11,660	34,621	11,660	11,660
9038	TRANS TO HUMAN RES DIR OFFICE	45,736	46,000	45,736	45,736
	TOTAL FOR CATEGORY 40	2,992,533	3,084,113	2,992,533	2,992,533
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	432,586	525,211	432,586	432,586
7133	OIL UTILITIES	351	4,684	351	351
7134	NATURAL GAS UTILITIES	37,007	211,278	37,007	37,007
7136	GARBAGE DISPOSAL UTILITIES	140,163	136,116	140,163	140,163
7137	WATER & SEWER UTILITIES	327,876	254,192	327,876	327,876

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 59	937,983	1,131,481	937,983	937,983
63	**ARPA-RECUPERATIVE CARE CENTER**				
8526	EXPENDITURES CITY OF LAS VEGAS	7,906,628	1,091,008	7,906,628	7,906,628
	TOTAL FOR CATEGORY 63	7,906,628	1,091,008	7,906,628	7,906,628
64	**ARPA-JAIL BASED PROGRAMMING**				
7066	CONTRACTS - F	74,731	0	74,731	74,731
8503	EXPENDITURES CLARK CO	4,460,016	0	4,460,016	4,460,016
8516	EXPENDITURES WASHOE CO	4,484,775	0	4,484,775	4,484,775
	TOTAL FOR CATEGORY 64	9,019,522	0	9,019,522	9,019,522
65	**ARPA-SKILLED NURSING FACILITY**				
7400	CLIENT SERVICE PROVIDER PMTS	688,464	1,007,090	688,464	688,464
	TOTAL FOR CATEGORY 65	688,464	1,007,090	688,464	688,464
66	**ARPA -3A FORENSIC RENOVATION**				
8174	CIP INSPECTION TRANSFER	4,780	0	4,780	4,780
	TOTAL FOR CATEGORY 66	4,780	0	4,780	4,780
82	**DIVISION COST ALLOCATION**				
7001	SOURCE OF FUNDS ADJ	0	-43,846	0	0
7399	COST ALLOCATION - F	8,365,131	3,426,011	8,365,131	8,365,131
739D	COST ALLOCATION - 739D	0	5,173,470	0	0
	TOTAL FOR CATEGORY 82	8,365,131	8,555,635	8,365,131	8,365,131
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	122,149	121,406	122,149	122,149
	TOTAL FOR CATEGORY 88	122,149	121,406	122,149	122,149
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	126,225	34,345	126,225	126,225
	TOTAL FOR CATEGORY 89	126,225	34,345	126,225	126,225
	TOTAL EXPENDITURES FOR DECISION UNIT B000	159,109,986	158,934,995	179,204,758	180,072,017
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155,945	70,167
3817	MEDICARE CHARGES	0	0	-212	-212
3827	AGENCY SERVICES	0	0	-24	-24
3860	MEDICAID FFS	0	0	-701	-701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3862	MEDICAID TCM	0	0	-212	-212
3863	MEDICAID CHARGES - C	0	0	-212	-212
4200	PRIVATE INSURANCE CHARGES	0	0	-24	-24
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-157,330	68,782
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-111,143	-82,708
	TOTAL FOR CATEGORY 04	0	0	-111,143	-82,708
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	47,246	244,923
7557	GTO NAS CARD READER	0	0	-810	-810
	TOTAL FOR CATEGORY 26	0	0	46,436	244,113
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-743	-743
	TOTAL FOR CATEGORY 88	0	0	-743	-743
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-91,880	-91,880
	TOTAL FOR CATEGORY 89	0	0	-91,880	-91,880
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-157,330	68,782
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	104,795	200,960
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	104,795	200,960
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	104,795	200,960
	TOTAL FOR CATEGORY 40	0	0	104,795	200,960
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	104,795	200,960
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,834,468	-20,496,476
3431	SHELTER PLUS CARE GRANT	0	0	35,747	35,747

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3802	CLIENT CHARGE	0	0	4,584	4,584
3816	MEDICAID MCOP	0	0	-1,686,650	-1,686,650
3817	MEDICARE CHARGES	0	0	6,695	6,695
3860	MEDICAID FFS	0	0	-239,145	-239,145
3862	MEDICAID TCM	0	0	29,368	29,368
3863	MEDICAID CHARGES - C	0	0	1,856,328	1,856,328
4200	PRIVATE INSURANCE CHARGES	0	0	16,591	16,591
4611	TRANSFER IN FED ARPA	0	0	-17,619,393	-17,619,393
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-38,430,343	-38,092,351
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	20,702	20,702
5810	OVERTIME PAY	0	0	-5,335,910	-5,335,910
5820	HOLIDAY PAY	0	0	-315,685	-315,685
5830	COMP TIME PAYOFF	0	0	-13,094	-13,094
5880	SHIFT DIFFERENTIAL PAY	0	0	-794,653	-794,653
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-122,072	-122,072
5891	RECRUITMENT BONUS PAY	0	0	-105,000	-105,000
5901	PAYROLL ADJUSTMENT	0	0	797	797
5904	VACANCY SAVINGS	0	0	-10,471,623	-10,471,623
5910	STANDBY PAY	0	0	-91,759	-91,759
5930	LONGEVITY PAY	0	0	39,572	65,522
5932	RETENTION INCENTIVE	0	0	-550,000	-550,000
5940	DANGEROUS DUTY PAY	0	0	34	34
5960	TERMINAL SICK LEAVE PAY	0	0	-51,232	-51,232
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-177,585	-177,585
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-70,005	-70,005
	TOTAL FOR CATEGORY 01	0	0	-18,037,513	-18,011,563
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,456	5,456
	TOTAL FOR CATEGORY 03	0	0	5,456	5,456
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	20,713	20,713
7021	OPERATING SUPPLIES-A	0	0	46,335	46,335
7024	OPERATING SUPPLIES-D	0	0	22,212	22,212
7026	OPERATING SUPPLIES-F	0	0	2,702	2,702
7027	OPERATING SUPPLIES-G	0	0	3,112	3,112
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,132	-10,132
7052	VEHICLE COMP & COLLISION INS	0	0	-1,947	-1,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-4,644	-4,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	20,495	20,495
7065	CONTRACTS - E	0	0	27,248	27,248
7066	CONTRACTS - F	0	0	-123,307	-123,307
7067	CONTRACTS - G	0	0	8,699	8,699
7069	CONTRACTS - I	0	0	128,335	151,749
7075	MED/HEALTH CARE CONTRACTS	0	0	12,271	12,271
7080	LEGAL AND COURT	0	0	-1,303,500	-1,303,500
7100	STATE OWNED BLDG RENT-B&G	0	0	-885	-885
7110	NON-STATE OWNED OFFICE RENT	0	0	565,170	607,306
7111	NON-STATE OWNED STORAGE RENT	0	0	-29,463	-28,020
7185	MED/DENT SUPP - NON-CONTRACT	0	0	11,984	11,984
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	12,375	12,375
7255	B & G LEASE ASSESSMENT	0	0	15,881	15,881
7289	GTO PHONE LINE AND VOICEMAIL	0	0	18,864	18,864
7301	MEMBERSHIP DUES	0	0	3,798	3,798
7370	PUBLICATIONS AND PERIODICALS	0	0	-120	-120
7385	STAFF PHYSICALS	0	0	146,664	168,231
7400	CLIENT SERVICE PROVIDER PMTS	0	0	6,268	6,268
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	19,774	19,774
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	4,703	4,703
7460	EQUIPMENT PURCHASES < $1,000	0	0	25,749	25,749
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-13,016	-13,016
7980	OPERATING LEASE PAYMENTS	0	0	-3,163	-3,163
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,885	-1,885
8270	SPECIAL EQUIPMENT >$5,000	0	0	-36,110	-36,110
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,344	-4,344
	TOTAL FOR CATEGORY 04	0	0	-409,164	-320,604
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-678	-678
8241	NEW FURNISHINGS <$5,000 - A	0	0	-17,863	-17,863
8270	SPECIAL EQUIPMENT >$5,000	0	0	-23,740	-23,740
	TOTAL FOR CATEGORY 05	0	0	-42,281	-42,281
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-4,913	-4,913
7061	CONTRACTS - A	0	0	16,890	16,890
7062	CONTRACTS - B	0	0	-405	-405
7063	CONTRACTS - C	0	0	12,400	12,400
7064	CONTRACTS - D	0	0	29,330	29,330
7065	CONTRACTS - E	0	0	-24,304	-24,304

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7066	CONTRACTS - F	0	0	-19,317	-19,317
7068	CONTRACTS - H	0	0	9,774	9,774
7071	CONTRACTS - K	0	0	-440	-440
7072	CONTRACTS - L	0	0	9,420	9,420
	TOTAL FOR CATEGORY 07	0	0	28,435	28,435
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	1,196,077	1,196,077
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-82	-82
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-3,815,336	-3,815,336
	TOTAL FOR CATEGORY 08	0	0	-2,619,341	-2,619,341
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-34,476	-34,476
	TOTAL FOR CATEGORY 09	0	0	-34,476	-34,476
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	30,579	30,579
	TOTAL FOR CATEGORY 11	0	0	30,579	30,579
12	**GENERAL MEDICINE SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	18,810	18,810
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	30,923	30,923
	TOTAL FOR CATEGORY 12	0	0	49,733	49,733
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	84,906	84,906
	TOTAL FOR CATEGORY 14	0	0	84,906	84,906
15	**FOOD SERVICE CENTER**				
7064	CONTRACTS - D	0	0	340,867	471,303
	TOTAL FOR CATEGORY 15	0	0	340,867	471,303
16	**NORTH LAS VEGAS CRISIS RESPONSE TEAM**				
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	25,091	25,091
	TOTAL FOR CATEGORY 16	0	0	25,091	25,091
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	371,110	371,110
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	68,123	68,123
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-125,699	-125,699
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-59,980	-59,980

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-927,406	-927,406
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-59,383	-59,383
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	944,215	944,215
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-3,375	-3,375
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-72,845	-72,845
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	9,897	9,897
	TOTAL FOR CATEGORY 18	0	0	144,657	144,657
19	**FED HUD PLUS SHELTER GRANT**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	35,747	35,747
	TOTAL FOR CATEGORY 19	0	0	35,747	35,747
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	493,003	493,003
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	238,128	238,128
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-77,918	-77,918
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-7,659	-7,659
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-17,944	-17,944
	TOTAL FOR CATEGORY 24	0	0	627,610	627,610
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-299,224	-296,086
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-90,690	-90,690
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	30,130	30,130
7557	GTO NAS CARD READER	0	0	2,507	2,507
8370	COMPUTER HARDWARE >$5,000	0	0	-24,976	-24,976
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-46,664	-46,664
	TOTAL FOR CATEGORY 26	0	0	-428,917	-425,779
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	6,602	6,602
7460	EQUIPMENT PURCHASES < $1,000	0	0	-575	-575
	TOTAL FOR CATEGORY 30	0	0	6,027	6,027
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	23,131	23,131
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	277,663	277,663
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	88,248	88,248
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-46,261	-46,261
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-64,446	-64,446
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	22,080	22,080
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	48,199	48,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-622	-622
	TOTAL FOR CATEGORY 35	0	0	347,992	347,992
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	68,355	68,355
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	10,977	10,977
	TOTAL FOR CATEGORY 40	0	0	79,332	79,332
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	172,894	172,894
	TOTAL FOR CATEGORY 59	0	0	172,894	172,894
63	**ARPA-RECUPERATIVE CARE CENTER**				
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-7,906,628	-7,906,628
	TOTAL FOR CATEGORY 63	0	0	-7,906,628	-7,906,628
64	**ARPA-JAIL BASED PROGRAMMING**				
7066	CONTRACTS - F	0	0	-74,731	-74,731
8503	EXPENDITURES CLARK CO	0	0	-4,460,016	-4,460,016
8516	EXPENDITURES WASHOE CO	0	0	-4,484,775	-4,484,775
	TOTAL FOR CATEGORY 64	0	0	-9,019,522	-9,019,522
65	**ARPA-SKILLED NURSING FACILITY**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-688,464	-688,464
	TOTAL FOR CATEGORY 65	0	0	-688,464	-688,464
66	**ARPA -3A FORENSIC RENOVATION**				
8174	CIP INSPECTION TRANSFER	0	0	-4,780	-4,780
	TOTAL FOR CATEGORY 66	0	0	-4,780	-4,780
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-5,508,509	-5,465,500
739D	COST ALLOCATION - 739D	0	0	4,289,926	4,336,825
	TOTAL FOR CATEGORY 82	0	0	-1,218,583	-1,128,675
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-38,430,343	-38,092,351
M802	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-15,441	-15,438
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-15,441	-15,438

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-15,441	-15,438
	TOTAL FOR CATEGORY 82	0	0	-15,441	-15,438
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-15,441	-15,438
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	94,504	94,504
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	94,504	94,504
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	94,504	94,504
	TOTAL FOR CATEGORY 82	0	0	94,504	94,504
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	94,504	94,504
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,174,800	1,174,800
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	1,174,800	1,174,800
EXPENDITURE					
17	**ASSISTED LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,174,800	1,174,800
	TOTAL FOR CATEGORY 17	0	0	1,174,800	1,174,800
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	1,174,800	1,174,800
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,574,706	6,574,706
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	6,574,706	6,574,706
EXPENDITURE					
18	**TRANSITIONAL LIVING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	743,050	743,050
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,669,687	1,669,687

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	761,400	761,400
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	221,616	221,616
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	1,706,328	1,706,328
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	24,363	24,363
	TOTAL FOR CATEGORY 18	0	0	5,126,444	5,126,444
24	**MENTAL HEALTH COURT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	278,644	278,644
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	275,579	275,579
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	355,320	355,320
	TOTAL FOR CATEGORY 24	0	0	909,543	909,543
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	92,881	92,881
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	243,158	243,158
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	101,520	101,520
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	101,160	101,160
	TOTAL FOR CATEGORY 35	0	0	538,719	538,719
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	6,574,706	6,574,706
E255	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,100	29,767
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	28,100	29,767
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,331	6,331
7112	NON-STATE OWNED RENTAL MISC	0	0	11,067	12,734
7255	B & G LEASE ASSESSMENT	0	0	9,702	9,702
	TOTAL FOR CATEGORY 04	0	0	27,100	28,767
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	1,000	1,000
	TOTAL FOR CATEGORY 07	0	0	1,000	1,000
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	28,100	29,767
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,744	7,488

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	3,744	7,488
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	7,488
	TOTAL FOR CATEGORY 03	0	0	3,744	7,488
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	3,744	7,488
E305	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	436,554	436,554
	TOTAL FOR CATEGORY 08	0	0	436,554	436,554
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-436,554	-436,554
	TOTAL FOR CATEGORY 09	0	0	-436,554	-436,554
	TOTAL EXPENDITURES FOR DECISION UNIT E305	0	0	0	0
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	696,442	713,378
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	696,442	713,378
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	556,563	570,480
5200	WORKERS COMPENSATION	0	0	455	185
5300	RETIREMENT	0	0	117,037	119,756
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,911	14,257
5800	UNEMPLOYMENT COMPENSATION	0	0	387	406
5840	MEDICARE	0	0	8,089	8,294
	TOTAL FOR CATEGORY 01	0	0	696,442	713,378
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	696,442	713,378
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	282,504	416,604
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	282,504	416,604
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	282,504	416,604
	TOTAL FOR CATEGORY 26	0	0	282,504	416,604
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	282,504	416,604
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	720,755	703,196
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	720,755	703,196
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	720,755	703,196
	TOTAL FOR CATEGORY 82	0	0	720,755	703,196
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	720,755	703,196
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,573	55,295
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	73,573	55,295
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	73,573	55,295
	TOTAL FOR CATEGORY 82	0	0	73,573	55,295
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	73,573	55,295

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E877	**SUPPLEMENTAL APPROPRIATIONS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,648,472	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	3,648,472	0
EXPENDITURE					
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	3,599,711	0
	TOTAL FOR CATEGORY 08	0	0	3,599,711	0
09	**MENTAL HEALTH TECH SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	48,761	0
	TOTAL FOR CATEGORY 09	0	0	48,761	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	3,648,472	0
E921	**TRANS FRM DPBH TO DEPT OF HUMAN SERVCS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,117,673	-1,138,544
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	-1,117,673	-1,138,544
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-674,613	-685,493
5200	WORKERS COMPENSATION	0	0	-14,261	-14,499
5300	RETIREMENT	0	0	-174,791	-177,304
5400	PERSONNEL ASSESSMENT	0	0	-3,535	-3,535
5500	GROUP INSURANCE	0	0	-124,476	-124,476
5700	PAYROLL ASSESSMENT	0	0	-1,102	-1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-16,866	-17,139
5800	UNEMPLOYMENT COMPENSATION	0	0	-473	-479
5840	MEDICARE	0	0	-9,780	-9,938
5930	LONGEVITY PAY	0	0	-2,225	-2,475
	TOTAL FOR CATEGORY 01	0	0	-1,022,122	-1,036,440
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,980	-1,980
7050	EMPLOYEE BOND INSURANCE	0	0	-43	-43
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,507	-1,507
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1,237	-1,237

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	-68,468	-70,602
7255	B & G LEASE ASSESSMENT	0	0	-1,897	-1,897
7285	POSTAGE - STATE MAILROOM	0	0	-132	-132
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-927	-1,216
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,188	-1,188
	TOTAL FOR CATEGORY 04	0	0	-77,379	-79,802
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-336	-336
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-6,913	-9,255
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-5,805	-5,805
7556	GTO SECURITY ASSESSMENT	0	0	-1,542	-1,542
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,576	-5,364
	TOTAL FOR CATEGORY 26	0	0	-18,172	-22,302
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	-1,117,673	-1,138,544
E924	**TRANS FRM DPBH TO DEPT DIRECTOR OFFICE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-385,630	-387,758
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	-385,630	-387,758
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-292,594	-292,594
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-56,324	-56,324
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,315	-7,315
5800	UNEMPLOYMENT COMPENSATION	0	0	-204	-204
5840	MEDICARE	0	0	-4,242	-4,242
5930	LONGEVITY PAY	0	0	-1,150	-1,250
	TOTAL FOR CATEGORY 01	0	0	-374,858	-374,958
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,600	-1,600
6250	COMM AIR TRANS IN-STATE	0	0	-2,400	-2,400
	TOTAL FOR CATEGORY 03	0	0	-4,000	-4,000
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	-192	-192
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-120	-120
7291	CELL PHONE/PAGER CHARGES	0	0	-473	-473
	TOTAL FOR CATEGORY 04	0	0	-1,022	-1,049
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,788
	TOTAL FOR CATEGORY 26	0	0	-1,296	-3,297
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,757	-1,757
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-138	-138
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-617	-617
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,942	-1,942
	TOTAL FOR CATEGORY 30	0	0	-4,454	-4,454
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	-385,630	-387,758
	TOTAL REVENUES FOR BUDGET ACCOUNT 3161	159,109,986	158,934,995	152,500,736	150,477,406
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3161	159,109,986	158,934,995	152,500,736	150,477,406

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3162 DHS-DPBH - NORTHERN NEVADA ADULT MENTAL HEALTH SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	28,103,572	28,621,632	35,836,635	36,192,058
2510	REVERSIONS	-1,484,668	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
2516	BUDGETARY TRANSFERS	260,888	0	0	0
3431	HUD GRANT - CONTINUUM OF CARE	0	272,424	0	0
3802	CLIENT CHARGE	2,160	7,897	2,160	2,160
3816	MEDICAID MCOP	806,586	402,214	806,654	806,654
3817	MEDICARE CHARGES	376,121	289,932	376,121	376,121
3818	PHOTOCOPY SERVICE CHARGE	1,465	1,728	1,465	1,465
3860	MEDICAID FFS	375,218	66,337	375,218	375,218
3861	MEDICAID CHARGES - A	0	323,509	0	0
3862	MEDICAID TCM	992,022	640,181	992,022	992,022
3864	MEDICAID ADMIN CHARGES	14,162	119	128	128
4200	PRIVATE INSURANCE CHARGES	418,043	53,952	417,223	417,223
4252	EXCESS PROPERTY SALES	24	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	131,697	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,062,055	0	0	0
4670	TRANSFER FROM HEALTH DIVISION	9,030	189,612	0	0
4758	TRANSFER FROM TREASURER	577,386	577,386	577,386	577,386
	TOTAL REVENUES FOR DECISION UNIT B000	31,645,761	31,446,923	39,385,012	39,740,435
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	12,017,878	17,954,511	17,584,761	17,868,792
5200	WORKERS COMPENSATION	220,424	299,681	292,342	296,459
5300	RETIREMENT	2,771,270	3,963,652	3,831,389	3,887,253
5400	PERSONNEL ASSESSMENT	71,430	72,072	72,072	72,072
5420	COLLECTIVE BARGAINING ASSESSMENT	705	1,012	705	705
5430	LABOR RELATIONS ASSESSMENT	10,567	10,621	10,567	10,567
5500	GROUP INSURANCE	1,751,851	2,591,364	2,580,048	2,580,048
5700	PAYROLL ASSESSMENT	22,263	22,463	22,464	22,464
5750	RETIRED EMPLOYEES GROUP INSURANCE	313,882	448,851	439,623	446,714
5800	UNEMPLOYMENT COMPENSATION	4,277	12,567	12,341	12,538
5810	OVERTIME PAY	145,000	123,858	145,000	145,000
5820	HOLIDAY PAY	49,274	53,051	49,274	49,274
5830	COMP TIME PAYOFF	1,811	0	1,811	1,811
5840	MEDICARE	176,517	260,324	253,233	257,356
5880	SHIFT DIFFERENTIAL PAY	84,250	66,237	84,250	84,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5882	SHIFT DIFFERENTIAL OVERTIME	2,529	0	2,529	2,529
5904	VACANCY SAVINGS	0	-5,969,738	0	0
5910	STANDBY PAY	52,636	2,681	52,636	52,636
5930	LONGEVITY PAY	40,878	56,425	40,878	40,878
5932	RETENTION INCENTIVE	86,750	0	86,750	86,750
5960	TERMINAL SICK LEAVE PAY	50,050	0	50,050	50,050
5970	TERMINAL ANNUAL LEAVE PAY	84,112	0	84,112	84,112
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,686	0	5,686	5,686
5980	CALL BACK PAY	353	0	353	353
	TOTAL FOR CATEGORY 01	17,964,393	19,969,632	25,702,874	26,058,297
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	91	2,824	91	91
6210	FS DAILY RENTAL IN-STATE	0	123	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	67,632	67,632	67,632	67,632
6215	NON-FS VEHICLE RENTAL IN-STATE	141	0	141	141
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
6250	COMM AIR TRANS IN-STATE	459	904	459	459
	TOTAL FOR CATEGORY 03	68,323	71,493	68,323	68,323
04	**OPERATING**				
7020	OPERATING SUPPLIES	49,281	86,109	49,281	49,281
7021	OPERATING SUPPLIES-A	47,521	0	47,521	47,521
7022	OPERATING SUPPLIES-B	806	0	806	806
7024	OPERATING SUPPLIES-D	32,644	0	32,644	32,644
7026	OPERATING SUPPLIES-F	3,180	0	3,180	3,180
7027	OPERATING SUPPLIES-G	1,324	0	1,324	1,324
7044	PRINTING AND COPYING - C	18,780	12,452	18,780	18,780
7045	STATE PRINTING CHARGES	454	103	454	454
7050	EMPLOYEE BOND INSURANCE	862	870	870	870
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	126,474	126,145	126,474	126,474
7052	VEHICLE COMP & COLLISION INS	1,785	1,947	1,785	1,785
7054	AG TORT CLAIM ASSESSMENT	30,452	30,727	30,726	30,726
7059	AG VEHICLE LIABILITY INSURANCE	4,644	4,644	4,644	4,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	329	0	0
7060	CONTRACTS	254,836	246,549	254,836	254,836
7061	CONTRACTS - A	22,176	61,534	22,176	22,176
7075	MED/HEALTH CARE CONTRACTS	30,744	29,476	30,744	30,744
7090	EQUIPMENT REPAIR	2,192	0	2,192	2,192
7110	NON-STATE OWNED OFFICE RENT	0	15,771	0	0
7120	ADVERTISING & PUBLIC RELATIONS	410	0	410	410
7135	PROPANE UTILITIES	53	103	53	53

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	4,256	1,994	4,256	4,256
7152	DIESEL FUEL	1,898	0	1,898	1,898
7153	GASOLINE	5,172	3,737	5,172	5,172
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	300	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	24,271	49,486	24,271	24,271
7255	B & G LEASE ASSESSMENT	504	504	504	504
7280	OUTSIDE POSTAGE	2,985	2,453	2,985	2,985
7285	POSTAGE - STATE MAILROOM	294	1,075	294	294
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	42,472	40,196	42,472	42,472
7290	PHONE, FAX, COMMUNICATION LINE	0	34,486	0	0
7291	CELL PHONE/PAGER CHARGES	35,223	27,016	35,223	35,223
7294	CONFERENCE CALL CHARGES	0	527	0	0
7296	GTO LONG DISTANCE CHARGES	0	10,195	0	0
7300	DUES AND REGISTRATIONS	2,006	2,029	2,006	2,006
7320	INSTRUCTIONAL SUPPLIES	0	7,297	0	0
7330	SPECIAL REPORT SERVICES & FEES	7,959	7,648	7,959	7,959
7340	INSPECTIONS & CERTIFICATIONS	33,205	18,801	33,205	33,205
7370	PUBLICATIONS AND PERIODICALS	3,643	2,851	3,643	3,643
7385	STAFF PHYSICALS	2,997	2,983	2,997	2,997
7400	CLIENT SERVICE PROVIDER PMTS	15,440	642	15,440	15,440
7410	CLIENT MEDICAL PROVIDER PMTS	4,960	170	4,960	4,960
7460	EQUIPMENT PURCHASES < $1,000	8,983	1,348	8,983	8,983
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,075	0	2,075	2,075
7635	MISCELLANEOUS SERVICES	1,964	3,912	1,964	1,964
7980	OPERATING LEASE PAYMENTS	31,346	25,203	31,346	31,346
	TOTAL FOR CATEGORY 04	865,766	867,107	866,048	866,048
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	38,016	0	0
8241	NEW FURNISHINGS <$5,000 - A	32,563	5,454	32,563	32,563
8250	NEW MAJOR EQUIPMENT >$5,000	60,365	0	60,365	60,365
8270	SPECIAL EQUIPMENT >$5,000	43,475	0	43,475	43,475
	TOTAL FOR CATEGORY 05	136,403	43,470	136,403	136,403
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	56,080	57,765	56,080	56,080
7061	CONTRACTS - A	47,935	68,903	47,935	47,935
7090	EQUIPMENT REPAIR	218	3,969	218	218
7140	MAINTENANCE OF BLDGS AND GRDS	14,538	19,419	14,538	14,538
7145	MAINTENANCE OF BLDGS AND GRDS-E	85,518	36,592	85,518	85,518
	TOTAL FOR CATEGORY 07	204,289	186,648	204,289	204,289

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	3,705,021	1,231,797	3,705,021	3,705,021
9038	TRANS TO HUMAN RES DIR OFFICE	171,750	175,000	171,750	171,750
	TOTAL FOR CATEGORY 08	3,876,771	1,406,797	3,876,771	3,876,771
11	**PSYCH RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	425,000	425,000	425,000	425,000
	TOTAL FOR CATEGORY 11	425,000	425,000	425,000	425,000
12	**MENTAL HEALTH BLOCK GRANT**				
6200	PER DIEM IN-STATE	0	9,691	0	0
6210	FS DAILY RENTAL IN-STATE	0	528	0	0
6240	PERSONAL VEHICLE IN-STATE	0	768	0	0
6250	COMM AIR TRANS IN-STATE	0	5,093	0	0
7300	DUES AND REGISTRATIONS	9,030	173,532	9,030	9,030
	TOTAL FOR CATEGORY 12	9,030	189,612	9,030	9,030
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	827,323	1,151,772	827,323	827,323
	TOTAL FOR CATEGORY 14	827,323	1,151,772	827,323	827,323
15	**FOOD SERVICE**				
7061	CONTRACTS - A	227,746	336,451	227,746	227,746
	TOTAL FOR CATEGORY 15	227,746	336,451	227,746	227,746
18	**STATE TRANS HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	1,258,244	1,297,069	1,258,244	1,258,244
7401	CLIENT SERVICE PROVIDER PMTS-A	380,782	388,106	380,782	380,782
7402	CLIENT SERVICE PROVIDER PMTS-B	27,648	182,250	27,648	27,648
7403	CLIENT SERVICE PROVIDER PMTS-C	349,941	363,110	349,941	349,941
7404	CLIENT SERVICE PROVIDER PMTS-D	443,473	73,203	443,473	443,473
7408	CLIENT SERVICE PROVIDER PMTS-H	49,190	28,071	49,190	49,190
	TOTAL FOR CATEGORY 18	2,509,278	2,331,809	2,509,278	2,509,278
19	**FED HUD SHELTER**				
7403	CLIENT SERVICE PROVIDER PMTS-C	0	267,924	0	0
7430	PROFESSIONAL SERVICES	0	4,500	0	0
	TOTAL FOR CATEGORY 19	0	272,424	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	6,869	5,575	6,869	6,869

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	1,141	0	1,141	1,141
7073	SOFTWARE LICENSE/MNT CONTRACTS	51,469	39,010	51,469	51,469
7290	PHONE, FAX, COMMUNICATION LINE	7,184	5,325	7,184	7,184
7547	GTO BUSINESS PRODUCTIVITY SUITE	135,390	153,053	135,390	135,390
7554	GTO INFRASTRUCTURE ASSESSMENT	117,444	117,829	117,829	117,829
7556	GTO SECURITY ASSESSMENT	31,337	31,439	31,440	31,440
7771	COMPUTER SOFTWARE <$5,000 - A	780	11,372	780	780
8370	COMPUTER HARDWARE >$5,000	37,947	42,026	37,947	37,947
8371	COMPUTER HARDWARE <$5,000 - A	16,910	69,074	16,910	16,910
	TOTAL FOR CATEGORY 26	406,471	474,703	406,959	406,959
28	**MENTAL HEALTH COURT HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	29,767	200,248	29,767	29,767
7401	CLIENT SERVICE PROVIDER PMTS-A	29,551	0	29,551	29,551
	TOTAL FOR CATEGORY 28	59,318	200,248	59,318	59,318
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,048	3,204	1,048	1,048
6150	COMM AIR TRANS OUT-OF-STATE	0	384	0	0
7300	DUES AND REGISTRATIONS	23,503	29,286	23,503	23,503
7320	INSTRUCTIONAL SUPPLIES	6,489	0	6,489	6,489
	TOTAL FOR CATEGORY 30	31,040	32,874	31,040	31,040
35	**COMMUNITY DIVERSION HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	123,874	266,997	123,874	123,874
7401	CLIENT SERVICE PROVIDER PMTS-A	1,493	0	1,493	1,493
7403	CLIENT SERVICE PROVIDER PMTS-C	143,273	41,163	143,273	143,273
7404	CLIENT SERVICE PROVIDER PMTS-D	9,099	0	9,099	9,099
7408	CLIENT SERVICE PROVIDER PMTS-H	24,611	0	24,611	24,611
	TOTAL FOR CATEGORY 35	302,350	308,160	302,350	302,350
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	292,855	322,355	292,855	292,855
7186	MED/DENT SUPP - NON-CONTRACT-A	502	0	502	502
9038	TRANS TO HUMAN RES DIR OFFICE	56,330	68,000	56,330	56,330
	TOTAL FOR CATEGORY 40	349,687	390,355	349,687	349,687
59	**UTILITIES**				
7061	CONTRACTS - A	5,926	2,686	5,926	5,926
7131	HAZARDOUS WASTE DISPOSAL	0	1,214	0	0
7132	ELECTRIC UTILITIES	219,731	308,810	219,731	219,731
7134	NATURAL GAS UTILITIES	36,303	168,401	36,303	36,303

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7136	GARBAGE DISPOSAL UTILITIES	67,956	56,040	67,956	67,956
7137	WATER & SEWER UTILITIES	108,469	77,474	108,469	108,469
7138	OTHER UTILITIES	2,180	1,691	2,180	2,180
7260	TAXES AND ASSESSMENTS	3,307	251	3,307	3,307
	TOTAL FOR CATEGORY 59	443,872	616,567	443,872	443,872
82	**DIVISION COST ALLOCATION**				
7001	SOURCE OF FUNDS ADJ	0	-9,368	0	0
7399	COST ALLOCATION - F	2,054,025	1,029,945	2,054,025	2,054,025
739D	COST ALLOCATION - 739D	0	1,105,320	0	0
	TOTAL FOR CATEGORY 82	2,054,025	2,125,897	2,054,025	2,054,025
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	42,233	45,904	42,233	42,233
	TOTAL FOR CATEGORY 88	42,233	45,904	42,233	42,233
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	842,443	0	842,443	842,443
	TOTAL FOR CATEGORY 93	842,443	0	842,443	842,443
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,645,761	31,446,923	39,385,012	39,740,435
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-11,316	48,053
3802	CLIENT CHARGE	0	0	3	3
3817	MEDICARE CHARGES	0	0	522	522
3860	MEDICAID FFS	0	0	489	489
3862	MEDICAID TCM	0	0	1,248	1,248
3863	MEDICAID CHARGES - C	0	0	979	979
4200	PRIVATE INSURANCE CHARGES	0	0	430	430
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7,645	51,724
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-24,036	-17,887
	TOTAL FOR CATEGORY 04	0	0	-24,036	-17,887
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,720	65,940
	TOTAL FOR CATEGORY 26	0	0	12,720	65,940

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	3,671	3,671
	TOTAL FOR CATEGORY 88	0	0	3,671	3,671
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7,645	51,724
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,214	23,422
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	12,214	23,422
EXPENDITURE					
40	**MEDICATIONS**				
7076	PHARMACEUTICAL CONTRACTS	0	0	12,214	23,422
	TOTAL FOR CATEGORY 40	0	0	12,214	23,422
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	12,214	23,422
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,805,759	-7,618,835
3802	CLIENT CHARGE	0	0	624	624
3816	MEDICAID MCOP	0	0	-806,654	-806,654
3817	MEDICARE CHARGES	0	0	-70,379	-70,379
3860	MEDICAID FFS	0	0	-80,748	-80,748
3862	MEDICAID TCM	0	0	-173,334	-173,334
3863	MEDICAID CHARGES - C	0	0	572,614	572,614
4200	PRIVATE INSURANCE CHARGES	0	0	-142,784	-142,784
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,506,420	-8,319,496
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-21,142	-21,142
5820	HOLIDAY PAY	0	0	3,777	3,777
5830	COMP TIME PAYOFF	0	0	-1,811	-1,811
5880	SHIFT DIFFERENTIAL PAY	0	0	-18,013	-18,013
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-2,529	-2,529
5904	VACANCY SAVINGS	0	0	-5,969,738	-5,969,738
5910	STANDBY PAY	0	0	-49,955	-49,955
5930	LONGEVITY PAY	0	0	9,022	14,322
5932	RETENTION INCENTIVE	0	0	-86,750	-86,750
5960	TERMINAL SICK LEAVE PAY	0	0	-50,050	-50,050

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-84,112	-84,112
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,686	-5,686
5980	CALL BACK PAY	0	0	-353	-353
	TOTAL FOR CATEGORY 01	0	0	-6,277,340	-6,272,040
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-329	-329
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7060	CONTRACTS	0	0	49,180	74,183
7061	CONTRACTS - A	0	0	376	376
7255	B & G LEASE ASSESSMENT	0	0	-504	-504
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,277	1,277
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,821	-3,821
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	282	282
7980	OPERATING LEASE PAYMENTS	0	0	308	308
	TOTAL FOR CATEGORY 04	0	0	46,931	71,934
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-32,563	-32,563
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-60,365	-60,365
8270	SPECIAL EQUIPMENT >$5,000	0	0	-43,475	-43,475
	TOTAL FOR CATEGORY 05	0	0	-136,403	-136,403
07	**MAINT OF BUILDINGS & GROUNDS**				
7061	CONTRACTS - A	0	0	15,710	15,710
	TOTAL FOR CATEGORY 07	0	0	15,710	15,710
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-2,473,224	-2,473,224
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	3,250	3,250
	TOTAL FOR CATEGORY 08	0	0	-2,469,974	-2,469,974
11	**PSYCH RESIDENCY PROGRAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	66,574	65,231
	TOTAL FOR CATEGORY 11	0	0	66,574	65,231
12	**MENTAL HEALTH BLOCK GRANT**				
7300	DUES AND REGISTRATIONS	0	0	-9,030	-9,030
	TOTAL FOR CATEGORY 12	0	0	-9,030	-9,030
14	**MOBILE OUTREACH SAFETY TEAM**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	459,493	567,214

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	0	0	459,493	567,214
15	**FOOD SERVICE**				
7061	CONTRACTS - A	0	0	111,628	128,419
	TOTAL FOR CATEGORY 15	0	0	111,628	128,419
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,141	-1,141
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,046	3,008
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	9,000	9,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-780	-780
8370	COMPUTER HARDWARE >$5,000	0	0	-37,947	-37,947
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,910	-16,910
	TOTAL FOR CATEGORY 26	0	0	-45,732	-44,770
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	45,668	45,668
7134	NATURAL GAS UTILITIES	0	0	49,603	49,603
7136	GARBAGE DISPOSAL UTILITIES	0	0	-8,597	-8,597
7137	WATER & SEWER UTILITIES	0	0	-19,371	-19,371
	TOTAL FOR CATEGORY 59	0	0	67,303	67,303
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-964,102	-947,692
739D	COST ALLOCATION - 739D	0	0	1,470,965	1,487,045
	TOTAL FOR CATEGORY 82	0	0	506,863	539,353
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-842,443	-842,443
	TOTAL FOR CATEGORY 93	0	0	-842,443	-842,443
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,506,420	-8,319,496
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	321,161	534,779
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	321,161	534,779
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	211,179	365,634
5200	WORKERS COMPENSATION	0	0	6,429	6,460

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	40,652	70,384
5400	PERSONNEL ASSESSMENT	0	0	964	1,285
5500	GROUP INSURANCE	0	0	25,461	45,264
5700	PAYROLL ASSESSMENT	0	0	300	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,280	9,141
5800	UNEMPLOYMENT COMPENSATION	0	0	147	256
5840	MEDICARE	0	0	3,063	5,304
	TOTAL FOR CATEGORY 01	0	0	293,475	504,129
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,920	15,840
	TOTAL FOR CATEGORY 03	0	0	7,920	15,840
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	756	1,344
7044	PRINTING AND COPYING - C	0	0	324	576
7050	EMPLOYEE BOND INSURANCE	0	0	12	16
7054	AG TORT CLAIM ASSESSMENT	0	0	411	548
7285	POSTAGE - STATE MAILROOM	0	0	27	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	442
7291	CELL PHONE/PAGER CHARGES	0	0	540	960
	TOTAL FOR CATEGORY 04	0	0	2,260	3,934
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	3,006
	TOTAL FOR CATEGORY 05	0	0	8,589	3,006
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	2,111
7556	GTO SECURITY ASSESSMENT	0	0	421	561
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,499	1,833
	TOTAL FOR CATEGORY 26	0	0	8,917	7,870
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	321,161	534,779
M425	**DEFERRED FACILITIES MAINTENANCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	215,284	213,800
	TOTAL REVENUES FOR DECISION UNIT M425	0	0	215,284	213,800

EXPENDITURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	215,284	213,800
	TOTAL FOR CATEGORY 95	0	0	215,284	213,800
	TOTAL EXPENDITURES FOR DECISION UNIT M425	0	0	215,284	213,800
M802	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,295	-5,294
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-5,295	-5,294
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-5,295	-5,294
	TOTAL FOR CATEGORY 82	0	0	-5,295	-5,294
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-5,295	-5,294
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,057	36,057
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	36,057	36,057
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	36,057	36,057
	TOTAL FOR CATEGORY 82	0	0	36,057	36,057
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	36,057	36,057
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-22,775	-31,505
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	-22,775	-31,505
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-8,707	-14,698
5200	WORKERS COMPENSATION	0	0	13	-1,332

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	-1,676	-2,830
5400	PERSONNEL ASSESSMENT	0	0	-193	-193
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-60	-60
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-218	-367
5800	UNEMPLOYMENT COMPENSATION	0	0	-6	-10
5840	MEDICARE	0	0	-127	-214
	TOTAL FOR CATEGORY 01	0	0	-22,290	-31,020
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-2	-2
7054	AG TORT CLAIM ASSESSMENT	0	0	-82	-82
	TOTAL FOR CATEGORY 04	0	0	-84	-84
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-317	-317
7556	GTO SECURITY ASSESSMENT	0	0	-84	-84
	TOTAL FOR CATEGORY 26	0	0	-401	-401
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	-22,775	-31,505
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,493	87,535
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	69,493	87,535
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	42,571	58,391
5200	WORKERS COMPENSATION	0	0	1,529	1,338
5300	RETIREMENT	0	0	8,195	11,240
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,064	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	30	41
5840	MEDICARE	0	0	617	847
	TOTAL FOR CATEGORY 01	0	0	62,914	85,054
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	252	336
7044	PRINTING AND COPYING - C	0	0	99	132

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	9	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	180	240
	TOTAL FOR CATEGORY 04	0	0	744	972
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,833	0
	TOTAL FOR CATEGORY 26	0	0	2,972	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	69,493	87,535
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,307	68,044
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	66,307	68,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	53,670	55,052
5200	WORKERS COMPENSATION	0	0	147	183
5300	RETIREMENT	0	0	10,332	10,596
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,342	1,376
5800	UNEMPLOYMENT COMPENSATION	0	0	37	41
5840	MEDICARE	0	0	779	796
	TOTAL FOR CATEGORY 01	0	0	66,307	68,044
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	66,307	68,044
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,631,272	1,631,272
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	1,631,272	1,631,272
EXPENDITURE					
18	**STATE TRANS HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	804,960	804,960
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	259,373	259,373
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	20,304	20,304
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	172,458	172,458
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	142,128	142,128
	TOTAL FOR CATEGORY 18	0	0	1,399,223	1,399,223
28	**MENTAL HEALTH COURT HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	30,960	30,960
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	32,422	32,422
	TOTAL FOR CATEGORY 28	0	0	63,382	63,382
35	**COMMUNITY DIVERSION HOUSING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	92,880	92,880
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	16,211	16,211
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	59,576	59,576
	TOTAL FOR CATEGORY 35	0	0	168,667	168,667
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	1,631,272	1,631,272
E254	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,958	41,384
	TOTAL REVENUES FOR DECISION UNIT E254	0	0	39,958	41,384
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	31,859	32,992
5200	WORKERS COMPENSATION	0	0	83	111
5300	RETIREMENT	0	0	6,133	6,351
5400	PERSONNEL ASSESSMENT	0	0	157	157
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	49	49
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	796	825
5800	UNEMPLOYMENT COMPENSATION	0	0	22	24
5840	MEDICARE	0	0	462	478
	TOTAL FOR CATEGORY 01	0	0	39,561	40,987
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	67	67
	TOTAL FOR CATEGORY 04	0	0	69	69
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	259	259
7556	GTO SECURITY ASSESSMENT	0	0	69	69
	TOTAL FOR CATEGORY 26	0	0	328	328
	TOTAL EXPENDITURES FOR DECISION UNIT E254	0	0	39,958	41,384
E255	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,076	9,800
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	4,076	9,800
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,724	11,448
	TOTAL FOR CATEGORY 03	0	0	5,724	11,448
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-487	-487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,161	-1,161
	TOTAL FOR CATEGORY 04	0	0	-1,648	-1,648
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	4,076	9,800
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	27,720	27,720
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	27,720	27,720
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	27,720	27,720
	TOTAL FOR CATEGORY 07	0	0	27,720	27,720
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	27,720	27,720
E305	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	216,498	223,180
	TOTAL REVENUES FOR DECISION UNIT E305	0	0	216,498	223,180
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	174,073	179,354
5200	WORKERS COMPENSATION	0	0	25	125
5300	RETIREMENT	0	0	35,401	36,460
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,357	4,486
5800	UNEMPLOYMENT COMPENSATION	0	0	108	138
5840	MEDICARE	0	0	2,534	2,617
	TOTAL FOR CATEGORY 01	0	0	216,498	223,180
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E305	0	0	216,498	223,180

E710 EQUIPMENT REPLACEMENT

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	238,251
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	238,251
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	238,251
	TOTAL FOR CATEGORY 26	0	0	0	238,251
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	238,251
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	185,934	35,912
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	185,934	35,912
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	148,733	24,254
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	37,201	11,658
	TOTAL FOR CATEGORY 05	0	0	185,934	35,912
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	185,934	35,912
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	165,858	132,698
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	165,858	132,698
EXPENDITURE					
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	165,858	132,698
	TOTAL FOR CATEGORY 95	0	0	165,858	132,698
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	165,858	132,698
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,817	119,277
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	124,817	119,277

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	124,817	119,277
	TOTAL FOR CATEGORY 82	0	0	124,817	119,277
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	124,817	119,277
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,070	21,097
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	28,070	21,097
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	28,070	21,097
	TOTAL FOR CATEGORY 82	0	0	28,070	21,097
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	28,070	21,097
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	0
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,087,803	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	2,087,803	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	2,087,803	0
	TOTAL FOR CATEGORY 01	0	0	2,087,803	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	2,087,803	0
E900	**TRANSFER FROM NNAMHS TO LCC**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-479,261	-478,656
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-479,261	-478,656
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-365,182	-364,303
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-70,297	-70,128
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,129	-9,107
5800	UNEMPLOYMENT COMPENSATION	0	0	-257	-256
5840	MEDICARE	0	0	-5,295	-5,282
	TOTAL FOR CATEGORY 01	0	0	-476,219	-475,135
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
	TOTAL FOR CATEGORY 04	0	0	-450	-503
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-479,261	-478,656
E922	**TRANSFERS FROM NNAMHS TO HR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-280,717	-289,757
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	-280,717	-289,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-186,916	-193,634
5200	WORKERS COMPENSATION	0	0	-3,924	-3,962
5300	RETIREMENT	0	0	-35,981	-37,275
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,673	-4,841
5800	UNEMPLOYMENT COMPENSATION	0	0	-130	-136
5840	MEDICARE	0	0	-2,709	-2,807
	TOTAL FOR CATEGORY 01	0	0	-269,545	-277,867
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-2,901	-2,901
7044	PRINTING AND COPYING - C	0	0	-477	-477
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7291	CELL PHONE/PAGER CHARGES	0	0	-624	-624
7980	OPERATING LEASE PAYMENTS	0	0	-2,605	-2,605
	TOTAL FOR CATEGORY 04	0	0	-7,283	-7,362
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-3,889	-4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	-280,717	-289,757
	TOTAL REVENUES FOR BUDGET ACCOUNT 3162	31,645,761	31,446,923	35,315,421	34,111,679

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3162	31,645,761	31,446,923	35,315,421	34,111,679

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3164 NVHA-CHD - PUBLIC OPTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,858,025	3,875,248	2,425,491	2,442,643
2510	REVERSIONS	-1,708,834	0	0	0
3525	PUBLIC OPTION FEDERAL PASS THROUGH	88,078	200,110	201,402	200,110
	TOTAL REVENUES FOR DECISION UNIT B000	2,237,269	4,075,358	2,626,893	2,642,753
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	268,686	624,537	538,858	550,991
5200	WORKERS COMPENSATION	4,010	7,752	7,744	7,797
5300	RETIREMENT	84,344	138,815	154,126	157,311
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	5	19	5	5
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	32,703	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,032	15,612	13,471	13,775
5800	UNEMPLOYMENT COMPENSATION	107	438	377	387
5840	MEDICARE	3,743	9,056	7,814	7,989
5930	LONGEVITY PAY	127	450	127	127
	TOTAL FOR CATEGORY 01	403,503	867,321	793,164	809,024
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	36	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	296	0	296	296
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	296	0	0
7110	NON-STATE OWNED OFFICE RENT	0	14,356	0	0
7289	GTO PHONE LINE AND VOICEMAIL	93	1,149	93	93
7291	CELL PHONE/PAGER CHARGES	271	0	271	271
7301	MEMBERSHIP DUES	199	0	199	199
	TOTAL FOR CATEGORY 04	1,717	16,646	1,704	1,704
25	**PUBLIC OPTION**				
7069	CONTRACTS - I	1,626,000	1,875,000	1,626,000	1,626,000
	TOTAL FOR CATEGORY 25	1,626,000	1,875,000	1,626,000	1,626,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	522	0	522	522

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,829	3,457	1,829	1,829
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
8371	COMPUTER HARDWARE <$5,000 - A	1,580	0	1,580	1,580
	TOTAL FOR CATEGORY 26	66,889	66,391	66,865	66,865
71	**SB 4 BROKERS**				
8750	AID TO PRIVATE ORGANIZATIONS	139,160	1,250,000	139,160	139,160
	TOTAL FOR CATEGORY 71	139,160	1,250,000	139,160	139,160
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,237,269	4,075,358	2,626,893	2,642,753
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	44,481	89,166
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	44,481	89,166
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
	TOTAL FOR CATEGORY 04	0	0	-616	-459
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	44,792	88,042
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	45,097	89,625
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	44,481	89,166
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-119,175	-118,565
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-119,175	-118,565
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5930	LONGEVITY PAY	0	0	523	623
	TOTAL FOR CATEGORY 01	0	0	518	618
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-296	-296
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	296	296
7110	NON-STATE OWNED OFFICE RENT	0	0	17,459	17,969
7255	B & G LEASE ASSESSMENT	0	0	453	453
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,029	1,029
	TOTAL FOR CATEGORY 04	0	0	18,941	19,451
25	**PUBLIC OPTION**				
7069	CONTRACTS - I	0	0	-1,000	-1,000
	TOTAL FOR CATEGORY 25	0	0	-1,000	-1,000
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,636	1,636
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,580	-1,580
	TOTAL FOR CATEGORY 26	0	0	56	56
71	**SB 4 BROKERS**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-137,690	-137,690
	TOTAL FOR CATEGORY 71	0	0	-137,690	-137,690
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-119,175	-118,565
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3525	PUBLIC OPTION FEDERAL PASS THROUGH	0	0	65,068,000	70,068,000
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	65,068,000	70,068,000
EXPENDITURE					
10	**REINSURANCE PROGRAM**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	41,000,000	44,000,000
	TOTAL FOR CATEGORY 10	0	0	41,000,000	44,000,000
11	**PREMIUM RELIEF PROGRAM**				
8751	AID TO PRIVATE ORGANIZATIONS-A	0	0	17,000,000	18,000,000
	TOTAL FOR CATEGORY 11	0	0	17,000,000	18,000,000
12	**QUALITY INCENTIVE PROGRAM**				
8752	AID TO PRIVATE ORGANIZATIONS-B	0	0	5,301,000	6,051,000
	TOTAL FOR CATEGORY 12	0	0	5,301,000	6,051,000
13	**PRACTICE IN NEVADA**				
8753	AID TO PRIVATE ORGANIZATIONS-C	0	0	1,767,000	2,017,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	1,767,000	2,017,000
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	65,068,000	70,068,000
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3525	PUBLIC OPTION FEDERAL PASS THROUGH	0	0	19,399	19,399
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	19,399	19,399
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,186	3,186
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	574	574
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,061	3,061
	TOTAL FOR CATEGORY 02	0	0	6,821	6,821
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,944	1,944
6210	FS DAILY RENTAL IN-STATE	0	0	264	264
6240	PERSONAL VEHICLE IN-STATE	0	0	556	556
6250	COMM AIR TRANS IN-STATE	0	0	2,274	2,274
	TOTAL FOR CATEGORY 03	0	0	5,038	5,038
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	7,540	7,540
	TOTAL FOR CATEGORY 30	0	0	7,540	7,540
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	19,399	19,399
E500	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,350,797	-2,413,244
3525	PUBLIC OPTION FEDERAL PASS THROUGH	0	0	2,350,797	2,413,244
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3525	PUBLIC OPTION FEDERAL PASS THROUGH	0	0	294	294
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	294	294

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	294	294
	TOTAL FOR CATEGORY 26	0	0	294	294
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	294	294
	TOTAL REVENUES FOR BUDGET ACCOUNT 3164	2,237,269	4,075,358	67,639,892	72,701,047
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3164	2,237,269	4,075,358	67,639,892	72,701,047

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3165 DHS-DPBH - CRISIS RESPONSE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	25,657,315	28,490,304	32,144,347	35,023,187
2512	BALANCE FORWARD TO NEW YEAR	-28,490,303	0	0	0
3580	SAMHSA BUILD 988 CAPACITY GRA	2,530,178	2,104,203	2,530,179	2,530,179
3601	TELECOM FEES	15,728,531	14,131,335	15,728,531	15,728,531
3802	NASMHPD AGREEMENT	0	0	108,296	108,296
4265	HELMSLEY TRUST CRISIS CARE RESPONSE	0	0	143,399	143,399
4326	TREASURER'S INTEREST DISTRIB	1,229,259	752,207	1,222,259	1,222,259
4611	TRANSFER IN FED ARPA	1,355,287	0	1,355,287	1,355,287
4758	TRANSFER FROM TREASURER	342,617	368,331	368,331	368,331
	TOTAL REVENUES FOR DECISION UNIT B000	18,352,884	45,846,380	53,600,629	56,479,469
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,014,510	1,191,668	1,154,462	1,167,714
5200	WORKERS COMPENSATION	17,339	18,384	18,141	18,275
5300	RETIREMENT	224,716	249,600	281,521	285,046
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	45	58	45	45
5430	LABOR RELATIONS ASSESSMENT	650	650	650	650
5500	GROUP INSURANCE	136,695	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,401	1,401	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,530	29,791	28,863	29,194
5800	UNEMPLOYMENT COMPENSATION	321	834	810	819
5840	MEDICARE	14,237	17,280	16,738	16,933
5930	LONGEVITY PAY	1,435	2,325	1,435	1,435
5970	TERMINAL ANNUAL LEAVE PAY	1,160	0	1,160	1,160
	TOTAL FOR CATEGORY 01	1,443,538	1,674,914	1,668,150	1,685,596
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	54	54	54	54
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
	TOTAL FOR CATEGORY 04	1,972	1,972	1,972	1,972
22	**NEVADA 988 STATE AND TERRITORY**				
6100	PER DIEM OUT-OF-STATE	0	7,869	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	900	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	405	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	5,400	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	3,456	0	0
6240	PERSONAL VEHICLE IN-STATE	0	540	0	0
6250	COMM AIR TRANS IN-STATE	0	13,390	0	0
7060	CONTRACTS	18,220	2,037,232	18,220	18,220
7072	CONTRACTS - L	1,624,096	0	1,624,096	1,624,096
7398	COST ALLOCATION - E	116,604	0	116,604	116,604
8780	AID TO NON-PROFIT ORGS	771,259	35,011	771,259	771,259
	TOTAL FOR CATEGORY 22	2,530,179	2,104,203	2,530,179	2,530,179
23	**988 TELECOM FEES**				
6100	PER DIEM OUT-OF-STATE	8,491	7,777	8,491	8,491
6130	PUBLIC TRANS OUT-OF-STATE	456	160	456	456
6140	PERSONAL VEHICLE OUT-OF-STATE	340	826	340	340
6150	COMM AIR TRANS OUT-OF-STATE	4,529	10,784	4,529	4,529
6151	COMM AIR TRANS OUT-OF-STATE-A	35	0	35	35
6200	PER DIEM IN-STATE	2,336	38,639	2,336	2,336
6210	FS DAILY RENTAL IN-STATE	60	2,139	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	290	0	290	290
6220	AUTO MISC - IN-STATE	50	0	50	50
6230	PUBLIC TRANSPORTATION IN-STATE	23	0	23	23
6240	PERSONAL VEHICLE IN-STATE	3,842	14,934	3,842	3,842
6250	COMM AIR TRANS IN-STATE	3,342	29,500	3,342	3,342
7000	OPERATING	0	-796	0	0
7020	OPERATING SUPPLIES	1,227	3,600	1,227	1,227
7021	OPERATING SUPPLIES-A	320	0	320	320
7030	FREIGHT CHARGES	93	0	93	93
7040	NON-STATE PRINTING SERVICES	0	1,904	0	0
7044	PRINTING AND COPYING - C	1,322	0	1,322	1,322
7045	STATE PRINTING CHARGES	0	1,235	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	898	0	898	898
705A	NON B&G - PROP. & CONT. INSURANCE	0	898	0	0
7060	CONTRACTS	0	7,294,127	0	0
7064	CONTRACTS - D	0	96,000	0	0
7065	CONTRACTS - E	2	320,000	2	2
7072	CONTRACTS - L	9,746,324	0	9,746,324	9,746,324
7073	SOFTWARE LICENSE/MNT CONTRACTS	621,905	0	621,905	621,905
7100	STATE OWNED BLDG RENT-B&G	11,778	0	11,778	11,778
7110	NON-STATE OWNED OFFICE RENT	47,772	42,828	47,772	47,772
7138	OTHER UTILITIES	983	0	983	983
7211	MSA PROGRAMMER CHARGES	201,682	0	201,682	201,682
7255	B & G LEASE ASSESSMENT	1,691	1,376	1,691	1,691
7285	POSTAGE - STATE MAILROOM	1,237	143	1,237	1,237

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	3,739	2,056	3,739	3,739
7290	PHONE, FAX, COMMUNICATION LINE	677	63	677	677
7291	CELL PHONE/PAGER CHARGES	5,025	3,000	5,025	5,025
7296	GTO LONG DISTANCE CHARGES	0	540	0	0
7301	MEMBERSHIP DUES	595	0	595	595
7302	REGISTRATION FEES	12,878	0	12,878	12,878
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	39	0	39	39
7398	COST ALLOCATION - E	807,050	901,976	807,050	807,050
7465	EQUIP > $1,000 LESS THAN $5,000 - A	290	0	290	290
7532	GTO SHARED WEB SERVER HOSTING	2,349	0	2,349	2,349
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,530	6,353	9,530	9,530
7554	GTO INFRASTRUCTURE ASSESSMENT	946	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	433	0	433	433
7980	OPERATING LEASE PAYMENTS	52	2,177	52	52
8780	AID TO NON-PROFIT ORGS	1,012,373	0	1,012,373	1,012,373
9038	TRANS TO HUMAN RES DIR OFFICE	0	156,966	0	0
9043	TRANS TO HEALTH DIVISION	149,086	0	149,086	149,086
	TOTAL FOR CATEGORY 23	12,666,090	8,939,205	12,665,144	12,665,144
25	**TTI WORKFORCE**				
7060	CONTRACTS	108,296	97,866	108,296	108,296
7398	COST ALLOCATION - E	0	6,947	0	0
	TOTAL FOR CATEGORY 25	108,296	104,813	108,296	108,296
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	221	0	221	221
7554	GTO INFRASTRUCTURE ASSESSMENT	6,485	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,974	1,963	1,963	1,963
7771	COMPUTER SOFTWARE <$5,000 - A	0	591	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	3,365	0	0
	TOTAL FOR CATEGORY 26	8,680	13,307	9,572	9,572
35	**HELMSLEY TRUST CRISIS CARE RES**				
8750	AID TO PRIVATE ORGANIZATIONS	143,399	376,327	143,399	143,399
	TOTAL FOR CATEGORY 35	143,399	376,327	143,399	143,399
41	**YOUTH SUICIDE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	1,638	0	1,638	1,638
6130	PUBLIC TRANS OUT-OF-STATE	115	0	115	115
6140	PERSONAL VEHICLE OUT-OF-STATE	64	0	64	64
6150	COMM AIR TRANS OUT-OF-STATE	1,410	0	1,410	1,410
6151	COMM AIR TRANS OUT-OF-STATE-A	90	0	90	90

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	436	0	436	436
6240	PERSONAL VEHICLE IN-STATE	1,854	4,824	1,854	1,854
6250	COMM AIR TRANS IN-STATE	525	0	525	525
7020	OPERATING SUPPLIES	0	1,920	0	0
7030	FREIGHT CHARGES	24	0	24	24
7040	NON-STATE PRINTING SERVICES	0	4,836	0	0
7044	PRINTING AND COPYING - C	1,010	1,116	1,010	1,010
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	823	0	823	823
705A	NON B&G - PROP. & CONT. INSURANCE	0	823	0	0
7065	CONTRACTS - E	6	0	6	6
7110	NON-STATE OWNED OFFICE RENT	22,366	41,601	22,366	22,366
7138	OTHER UTILITIES	39	18,368	39	39
7255	B & G LEASE ASSESSMENT	946	1,261	946	946
7285	POSTAGE - STATE MAILROOM	0	64	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	571	0	0
7290	PHONE, FAX, COMMUNICATION LINE	113	0	113	113
7291	CELL PHONE/PAGER CHARGES	1,151	4,800	1,151	1,151
7296	GTO LONG DISTANCE CHARGES	0	300	0	0
7302	REGISTRATION FEES	0	1,290	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600	0	600	600
7398	COST ALLOCATION - E	2,536	8,995	2,536	2,536
7430	PROFESSIONAL SERVICES	3,060	0	3,060	3,060
7460	EQUIPMENT PURCHASES < $1,000	0	31	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	79	0	79	79
7547	GTO BUSINESS PRODUCTIVITY SUITE	55	1,765	55	55
7630	MISCELLANEOUS GOODS, MATERIALS	126	80	126	126
7980	OPERATING LEASE PAYMENTS	71	3,087	71	71
	TOTAL FOR CATEGORY 41	39,137	95,732	39,137	39,137
63	**ARPA-FRF CRISIS STABILIZATION CENTERS**				
8503	EXPENDITURES CLARK CO	103,941	0	103,941	103,941
8780	AID TO NON-PROFIT ORGS	987,627	0	987,627	987,627
	TOTAL FOR CATEGORY 63	1,091,568	0	1,091,568	1,091,568
64	**ARPA-FRF CRISIS BILLING FUNDS**				
7072	CONTRACTS - L	246,236	0	246,236	246,236
7398	COST ALLOCATION - E	17,483	0	17,483	17,483
	TOTAL FOR CATEGORY 64	263,719	0	263,719	263,719
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	56,306	389,849	56,306	56,306
	TOTAL FOR CATEGORY 82	56,306	389,849	56,306	56,306

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	32,144,347	35,023,187	37,884,581
	TOTAL FOR CATEGORY 86	0	32,144,347	35,023,187	37,884,581
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	1,711	0	0
	TOTAL FOR CATEGORY 88	0	1,711	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,352,884	45,846,380	53,600,629	56,479,469
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,466
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,466
EXPENDITURE					
23	**988 TELECOM FEES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917
7532	GTO SHARED WEB SERVER HOSTING	0	0	-2,349	-2,349
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	560	2,901
	TOTAL FOR CATEGORY 23	0	0	-3,022	-365
41	**YOUTH SUICIDE PREVENTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 41	0	0	-155	562
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,466	-442
	TOTAL FOR CATEGORY 86	0	0	1,466	-442
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,711	1,711
	TOTAL FOR CATEGORY 88	0	0	1,711	1,711
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,466
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,346,144
3580	SAMHSA BUILD 988 CAPACITY GRA	0	0	-2,530,179	-2,530,179

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3802	NASMHPD AGREEMENT	0	0	-108,296	-108,296
4265	HELMSLEY TRUST CRISIS CARE RESPONSE	0	0	-143,399	-143,399
4611	TRANSFER IN FED ARPA	0	0	-1,355,287	-1,355,287
4758	TRANSFER FROM TREASURER	0	0	10,972	14,078
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,126,189	-10,469,227
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	13	13
5930	LONGEVITY PAY	0	0	-210	-10
	TOTAL FOR CATEGORY 01	0	0	-197	3
22	**NEVADA 988 STATE AND TERRITORY**				
7060	CONTRACTS	0	0	-18,220	-18,220
7072	CONTRACTS - L	0	0	-1,624,096	-1,624,096
7398	COST ALLOCATION - E	0	0	-116,604	-116,604
8780	AID TO NON-PROFIT ORGS	0	0	-771,259	-771,259
	TOTAL FOR CATEGORY 22	0	0	-2,530,179	-2,530,179
23	**988 TELECOM FEES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-898	-898
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,384	1,384
705B	B&G - PROP. & CONT. INSURANCE	0	0	146	146
7060	CONTRACTS	0	0	166,244	166,244
7065	CONTRACTS - E	0	0	6	6
7072	CONTRACTS - L	0	0	3,753,676	3,753,676
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-620,118	-620,118
7100	STATE OWNED BLDG RENT-B&G	0	0	-6,479	-6,479
7110	NON-STATE OWNED OFFICE RENT	0	0	20,066	20,231
7211	MSA PROGRAMMER CHARGES	0	0	71,254	71,254
7255	B & G LEASE ASSESSMENT	0	0	430	430
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,495	-1,495
7302	REGISTRATION FEES	0	0	-788	-788
7398	COST ALLOCATION - E	0	0	657,320	784,063
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,929	3,929
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-290	-290
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,177	-3,177
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8780	AID TO NON-PROFIT ORGS	0	0	2,185,438	2,184,254
	TOTAL FOR CATEGORY 23	0	0	6,226,649	6,352,373
25	**TTI WORKFORCE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-108,296	-108,296
	TOTAL FOR CATEGORY 25	0	0	-108,296	-108,296
35	**HELMSLEY TRUST CRISIS CARE RES**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-143,399	-143,399
	TOTAL FOR CATEGORY 35	0	0	-143,399	-143,399
41	**YOUTH SUICIDE PREVENTION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-823	-823
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	866	866
7065	CONTRACTS - E	0	0	-6	-6
7110	NON-STATE OWNED OFFICE RENT	0	0	2,026	2,763
7255	B & G LEASE ASSESSMENT	0	0	381	381
7289	GTO PHONE LINE AND VOICEMAIL	0	0	561	561
7302	REGISTRATION FEES	0	0	1,290	1,290
7398	COST ALLOCATION - E	0	0	-2,536	-2,536
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-79	-79
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,678	1,678
7980	OPERATING LEASE PAYMENTS	0	0	-71	-71
8780	AID TO NON-PROFIT ORGS	0	0	7,343	9,829
	TOTAL FOR CATEGORY 41	0	0	10,630	13,853
63	**ARPA-FRF CRISIS STABILIZATION CENTERS**				
8503	EXPENDITURES CLARK CO	0	0	-103,941	-103,941
8780	AID TO NON-PROFIT ORGS	0	0	-987,627	-987,627
	TOTAL FOR CATEGORY 63	0	0	-1,091,568	-1,091,568
64	**ARPA-FRF CRISIS BILLING FUNDS**				
7072	CONTRACTS - L	0	0	-246,236	-246,236
7398	COST ALLOCATION - E	0	0	-17,483	-17,483
	TOTAL FOR CATEGORY 64	0	0	-263,719	-263,719
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	120,034	137,273
	TOTAL FOR CATEGORY 82	0	0	120,034	137,273
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,346,144	-12,835,568
	TOTAL FOR CATEGORY 86	0	0	-6,346,144	-12,835,568
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,126,189	-10,469,227

M800 **COST ALLOCATION**

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	244
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	244
EXPENDITURE					
23	**988 TELECOM FEES**				
7398	COST ALLOCATION - E	0	0	-244	-265
	TOTAL FOR CATEGORY 23	0	0	-244	-265
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	244	509
	TOTAL FOR CATEGORY 86	0	0	244	509
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	244
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3581	SAMHSA IMPROVE LOCAL 988 CAPACITY	0	0	2,307,533	2,307,533
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	2,307,533	2,307,533
EXPENDITURE					
24	**988 IMPROVE LOCAL 988 CAPACITY GRANT**				
6200	PER DIEM IN-STATE	0	0	18,830	18,830
6210	FS DAILY RENTAL IN-STATE	0	0	3,155	3,155
6240	PERSONAL VEHICLE IN-STATE	0	0	3,533	3,533
6250	COMM AIR TRANS IN-STATE	0	0	6,672	6,672
7060	CONTRACTS	0	0	1,865,295	1,865,295
8780	AID TO NON-PROFIT ORGS	0	0	410,048	410,048
	TOTAL FOR CATEGORY 24	0	0	2,307,533	2,307,533
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	2,307,533	2,307,533
E323	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	149,086
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	0	149,086
EXPENDITURE					
23	**988 TELECOM FEES**				
9043	TRANS TO HEALTH DIVISION	0	0	-149,086	-149,086
	TOTAL FOR CATEGORY 23	0	0	-149,086	-149,086

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	149,086	298,172
	TOTAL FOR CATEGORY 86	0	0	149,086	298,172
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	149,086
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,211
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,211
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	274	274
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	19,370
	TOTAL FOR CATEGORY 26	0	0	2,211	19,644
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,211	-21,855
	TOTAL FOR CATEGORY 86	0	0	-2,211	-21,855
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,211
E800	**COST ALLOCATION**				
EXPENDITURE					
24	**988 IMPROVE LOCAL 988 CAPACITY GRANT**				
7398	COST ALLOCATION - E	0	0	197,338	214,416
8780	AID TO NON-PROFIT ORGS	0	0	-197,728	-216,808
	TOTAL FOR CATEGORY 24	0	0	-390	-2,392
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	390	2,392
	TOTAL FOR CATEGORY 82	0	0	390	2,392
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	0
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,348,421
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	1,348,421
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
23	**988 TELECOM FEES**				
7398	COST ALLOCATION - E	0	0	-1,464,126	-1,590,848
739D	COST ALLOCATION - 739D	0	0	268,216	270,146
	TOTAL FOR CATEGORY 23	0	0	-1,195,910	-1,320,702
24	**988 IMPROVE LOCAL 988 CAPACITY GRANT**				
7398	COST ALLOCATION - E	0	0	-197,338	-214,416
739D	COST ALLOCATION - 739D	0	0	27,044	27,203
8780	AID TO NON-PROFIT ORGS	0	0	170,294	187,213
	TOTAL FOR CATEGORY 24	0	0	0	0
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-176,730	-195,971
739D	COST ALLOCATION - 739D	0	0	24,219	24,863
	TOTAL FOR CATEGORY 82	0	0	-152,511	-171,108
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,348,421	2,840,231
	TOTAL FOR CATEGORY 86	0	0	1,348,421	2,840,231
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	1,348,421
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,540
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-1,540
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,235	1,253
5200	WORKERS COMPENSATION	0	0	17	-17
5300	RETIREMENT	0	0	238	241
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	31	31
5800	UNEMPLOYMENT COMPENSATION	0	0	1	1
5840	MEDICARE	0	0	18	18
	TOTAL FOR CATEGORY 01	0	0	1,540	1,527
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,540	-3,067
	TOTAL FOR CATEGORY 86	0	0	-1,540	-3,067
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-1,540
	TOTAL REVENUES FOR BUDGET ACCOUNT 3165	18,352,884	45,846,380	51,781,973	49,813,241
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3165	18,352,884	45,846,380	51,781,973	49,813,241

Section A1: Line Item Detail by GL

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,644,673	2,644,185	2,551,831	2,551,831
2510	REVERSIONS	-97,200	0	0	0
4674	TRANSFER FROM WELFARE	960,000	960,000	960,000	960,000
4758	TRANSFER FROM TREASURER	174,463	174,951	170,105	170,105
	TOTAL REVENUES FOR DECISION UNIT B000	3,681,936	3,779,136	3,681,936	3,681,936
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	3,681,936	3,779,136	3,681,936	3,681,936
	TOTAL FOR CATEGORY 10	3,681,936	3,779,136	3,681,936	3,681,936
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,681,936	3,779,136	3,681,936	3,681,936
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	825	825
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	825	825
EXPENDITURE					
10	**FAMILY PRESERVATION**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	825	825
	TOTAL FOR CATEGORY 10	0	0	825	825
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	825	825
E262	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,854	11,138
4758	TRANSFER FROM TREASURER	0	0	-10,854	-11,138
	TOTAL REVENUES FOR DECISION UNIT E262	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3166	3,681,936	3,779,136	3,682,761	3,682,761
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3166	3,681,936	3,779,136	3,682,761	3,682,761

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	21,515,700	21,752,842	15,980,361	16,030,000
2510	REVERSIONS	-6,187,506	0	0	0
3861	TITLE XIX - WAIVER	14,640,051	15,405,081	14,475,984	14,475,984
3862	TITLE XIX - COMMUNITY SERVICES	460,551	805,661	536,589	542,962
3864	MEDICAID ADMIN CHARGES	1,202,245	882,553	1,526,733	1,543,840
4103	COUNTY REIMBURSEMENTS	131,365	135,932	123,357	123,994
	TOTAL REVENUES FOR DECISION UNIT B000	31,762,406	38,982,069	32,643,024	32,716,780
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,691,361	4,273,326	4,358,716	4,416,001
5200	WORKERS COMPENSATION	65,408	67,819	67,278	67,609
5300	RETIREMENT	909,796	989,744	1,026,038	1,039,874
5400	PERSONNEL ASSESSMENT	16,633	16,633	16,710	16,710
5420	COLLECTIVE BARGAINING ASSESSMENT	195	292	195	195
5430	LABOR RELATIONS ASSESSMENT	2,709	2,980	2,709	2,709
5500	GROUP INSURANCE	519,284	588,432	588,432	588,432
5700	PAYROLL ASSESSMENT	5,184	5,184	5,208	5,208
5750	RETIRED EMPLOYEES GROUP INSURANCE	96,551	106,837	108,967	110,402
5800	UNEMPLOYMENT COMPENSATION	1,264	2,992	3,058	3,093
5810	OVERTIME PAY	10,384	0	10,384	10,384
5830	COMP TIME PAYOFF	1,103	0	1,103	1,103
5840	MEDICARE	51,502	60,753	63,200	64,034
5880	SHIFT DIFFERENTIAL PAY	55	0	55	55
5904	VACANCY SAVINGS	0	-114,188	0	0
5930	LONGEVITY PAY	13,191	18,050	13,191	13,191
5932	RETENTION INCENTIVE	23,750	0	23,750	23,750
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	38,361	0	38,361	38,361
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,997	0	3,997	3,997
	TOTAL FOR CATEGORY 01	5,453,228	6,018,854	6,333,852	6,407,608
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,730	14,277	14,730	14,730
6210	FS DAILY RENTAL IN-STATE	108	1,160	108	108
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,994	38,664	38,994	38,994
6215	NON-FS VEHICLE RENTAL IN-STATE	813	765	813	813
6220	AUTO MISC - IN-STATE	142	384	142	142

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	1,392	3,016	1,392	1,392
6250	COMM AIR TRANS IN-STATE	1,150	4,921	1,150	1,150
	TOTAL FOR CATEGORY 03	57,329	63,187	57,329	57,329
04	**OPERATING**				
7020	OPERATING SUPPLIES	6,805	12,922	6,805	6,805
7030	FREIGHT CHARGES	24	0	24	24
7041	PRINTING AND COPYING - A	0	37	0	0
7044	PRINTING AND COPYING - C	3,562	2,467	3,562	3,562
7045	STATE PRINTING CHARGES	30	418	30	30
7050	EMPLOYEE BOND INSURANCE	201	201	202	202
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,054	0	6,054	6,054
7054	AG TORT CLAIM ASSESSMENT	7,091	7,091	7,124	7,124
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,054	0	0
7060	CONTRACTS	129,139	459,315	129,139	129,139
7064	CONTRACTS - D	5,100	5,100	5,100	5,100
7065	CONTRACTS - E	204	0	204	204
7110	NON-STATE OWNED OFFICE RENT	332,119	323,406	332,119	332,119
7140	MAINTENANCE OF BLDGS AND GRDS	0	62	0	0
7255	B & G LEASE ASSESSMENT	9,276	9,276	9,276	9,276
7280	OUTSIDE POSTAGE	1,563	522	1,563	1,563
7285	POSTAGE - STATE MAILROOM	479	1,106	479	479
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	11,930	12,324	11,930	11,930
7290	PHONE, FAX, COMMUNICATION LINE	10,039	3,240	10,039	10,039
7291	CELL PHONE/PAGER CHARGES	6,566	7,322	6,566	6,566
7294	CONFERENCE CALL CHARGES	0	244	0	0
7296	GTO LONG DISTANCE CHARGES	0	1,665	0	0
7299	TELEPHONE & DATA WIRING	0	180	0	0
7320	INSTRUCTIONAL SUPPLIES	0	193	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	50	0	0
7430	PROFESSIONAL SERVICES	1,486	1,735	1,486	1,486
7460	EQUIPMENT PURCHASES < $1,000	0	243	0	0
7980	OPERATING LEASE PAYMENTS	7,545	6,379	7,545	7,545
	TOTAL FOR CATEGORY 04	544,708	867,047	544,742	544,742
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	20,319,478	24,812,672	20,319,478	20,319,478
7410	CLIENT MEDICAL PROVIDER PMTS	0	1,500	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	293	52,515	293	293
8782	AID TO NON-PROFIT ORGS-B	0	842,903	0	0
	TOTAL FOR CATEGORY 11	20,319,771	25,709,590	20,319,771	20,319,771

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	33,794	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	231	0	0
8770	RESPITE CARE PROVIDERS	160,225	147,444	160,225	160,225
	TOTAL FOR CATEGORY 18	160,225	181,469	160,225	160,225
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	460	6,087	460	460
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,888	22,558	22,888	22,888
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,757	7,878	2,757	2,757
7460	EQUIPMENT PURCHASES < $1,000	0	43	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	29,359	31,706	29,359	29,359
7554	GTO INFRASTRUCTURE ASSESSMENT	27,472	27,315	27,441	27,441
7556	GTO SECURITY ASSESSMENT	7,298	7,256	7,289	7,289
7557	GTO NAS CARD READER	696	0	696	696
7771	COMPUTER SOFTWARE <$5,000 - A	43	5,006	43	43
8371	COMPUTER HARDWARE <$5,000 - A	23,050	24,216	23,050	23,050
	TOTAL FOR CATEGORY 26	114,023	132,252	113,983	113,983
30	**TRAINING**				
7302	REGISTRATION FEES	0	1,313	0	0
7320	INSTRUCTIONAL SUPPLIES	1,283	0	1,283	1,283
	TOTAL FOR CATEGORY 30	1,283	1,313	1,283	1,283
36	**JOBS AND DAY TRAINING**				
7000	OPERATING	0	115,200	0	0
7400	CLIENT SERVICE PROVIDER PMTS	4,650,641	4,615,480	4,650,641	4,650,641
7401	CLIENT SERVICE PROVIDER PMTS-A	0	826,764	0	0
8782	AID TO NON-PROFIT ORGS-B	0	800	0	0
	TOTAL FOR CATEGORY 36	4,650,641	5,558,244	4,650,641	4,650,641
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	394	0	0
7134	NATURAL GAS UTILITIES	0	504	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	374	0	0
	TOTAL FOR CATEGORY 59	0	1,272	0	0
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	416,417	0	416,417	416,417
739C	COST ALLOCATION - 739C	0	409,887	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	416,417	409,887	416,417	416,417
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	11,695	21,665	11,695	11,695
	TOTAL FOR CATEGORY 88	11,695	21,665	11,695	11,695
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	33,086	17,289	33,086	33,086
	TOTAL FOR CATEGORY 89	33,086	17,289	33,086	33,086
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,762,406	38,982,069	32,643,024	32,716,780
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,594	8,751
3864	MEDICAID ADMIN CHARGES	0	0	-23,593	-22,528
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-27,187	-13,777
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,857	-5,102
	TOTAL FOR CATEGORY 04	0	0	-6,857	-5,102
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,786	14,441
	TOTAL FOR CATEGORY 26	0	0	2,786	14,441
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	9,970	9,970
	TOTAL FOR CATEGORY 88	0	0	9,970	9,970
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-33,086	-33,086
	TOTAL FOR CATEGORY 89	0	0	-33,086	-33,086
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-27,187	-13,777
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	252,093	271,298
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-15,558	-9,785
3864	MEDICAID ADMIN CHARGES	0	0	4,209	-2,735

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4103	COUNTY REIMBURSEMENTS	0	0	-1,556	-979
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	239,188	257,799
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-195	-195
5810	OVERTIME PAY	0	0	-10,384	-10,384
5830	COMP TIME PAYOFF	0	0	-1,103	-1,103
5880	SHIFT DIFFERENTIAL PAY	0	0	-55	-55
5904	VACANCY SAVINGS	0	0	-114,188	-114,188
5930	LONGEVITY PAY	0	0	509	2,384
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-38,361	-38,361
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-3,997	-3,997
	TOTAL FOR CATEGORY 01	0	0	-170,274	-168,399
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-330	-330
	TOTAL FOR CATEGORY 03	0	0	-330	-330
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,054	-6,054
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,747	5,747
705B	B&G - PROP. & CONT. INSURANCE	0	0	166	166
7060	CONTRACTS	0	0	291,519	291,519
7065	CONTRACTS - E	0	0	-204	-204
7100	STATE OWNED BLDG RENT-B&G	0	0	6,016	6,016
7110	NON-STATE OWNED OFFICE RENT	0	0	-10,490	-1,709
7255	B & G LEASE ASSESSMENT	0	0	-470	-470
7289	GTO PHONE LINE AND VOICEMAIL	0	0	550	550
7430	PROFESSIONAL SERVICES	0	0	12	12
7460	EQUIPMENT PURCHASES < $1,000	0	0	169	169
7980	OPERATING LEASE PAYMENTS	0	0	480	480
	TOTAL FOR CATEGORY 04	0	0	287,441	296,222
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,234	6,823
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,262	2,262
7557	GTO NAS CARD READER	0	0	-696	-696
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-43	-43
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-23,050	-23,050
	TOTAL FOR CATEGORY 26	0	0	-17,293	-14,704

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-416,417	-416,417
739C	COST ALLOCATION - 739C	0	0	556,061	561,427
	TOTAL FOR CATEGORY 82	0	0	139,644	145,010
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	239,188	257,799
M151	**ADJUSTMENTS TO BASE CASELOAD**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	232,874	122,938
3861	TITLE XIX - WAIVER	0	0	-232,874	-122,938
	TOTAL REVENUES FOR DECISION UNIT M151	0	0	0	0
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	468,926	464,146
3861	TITLE XIX - WAIVER	0	0	612,693	617,473
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,081,619	1,081,619
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,233,279	1,233,279
	TOTAL FOR CATEGORY 11	0	0	1,233,279	1,233,279
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	40,282	40,282
	TOTAL FOR CATEGORY 18	0	0	40,282	40,282
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-191,942	-191,942
	TOTAL FOR CATEGORY 36	0	0	-191,942	-191,942
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,081,619	1,081,619
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,133	26,393
3861	TITLE XIX - WAIVER	0	0	37,560	38,662

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	63,693	65,055
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	60,809	62,153
	TOTAL FOR CATEGORY 11	0	0	60,809	62,153
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,884	2,902
	TOTAL FOR CATEGORY 36	0	0	2,884	2,902
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	63,693	65,055
M202	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	138,164	156,195
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	138,164	156,195
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	991	1,017
	TOTAL FOR CATEGORY 11	0	0	991	1,017
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	137,126	155,131
	TOTAL FOR CATEGORY 18	0	0	137,126	155,131
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	47	47
	TOTAL FOR CATEGORY 36	0	0	47	47
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	138,164	156,195
M203	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	223,384	267,073
3862	TITLE XIX - COMMUNITY SERVICES	0	0	27,934	49,854
3864	MEDICAID ADMIN CHARGES	0	0	74,351	98,867
4103	COUNTY REIMBURSEMENTS	0	0	3,692	4,985
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	329,361	420,779

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	218,030	293,300
5200	WORKERS COMPENSATION	0	0	6,511	3,876
5300	RETIREMENT	0	0	41,970	56,460
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,451	7,332
5800	UNEMPLOYMENT COMPENSATION	0	0	154	206
5840	MEDICARE	0	0	3,161	4,252
	TOTAL FOR CATEGORY 01	0	0	302,002	400,638
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,092	2,185
6210	FS DAILY RENTAL IN-STATE	0	0	32	65
6240	PERSONAL VEHICLE IN-STATE	0	0	139	278
6250	COMM AIR TRANS IN-STATE	0	0	265	530
	TOTAL FOR CATEGORY 03	0	0	1,528	3,058
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	613	612
7044	PRINTING AND COPYING - C	0	0	180	180
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	69	138
7110	NON-STATE OWNED OFFICE RENT	0	0	3,683	7,603
7255	B & G LEASE ASSESSMENT	0	0	106	211
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	332
7290	PHONE, FAX, COMMUNICATION LINE	0	0	828	828
7291	CELL PHONE/PAGER CHARGES	0	0	1,656	1,656
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	7,920	12,219
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	8,589	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	336	336
7460	EQUIPMENT PURCHASES < $1,000	0	0	675	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,364	0
	TOTAL FOR CATEGORY 26	0	0	9,322	4,864
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	329,361	420,779
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,757	43,566
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	42,757	43,566
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	30,408	30,409
	TOTAL FOR CATEGORY 11	0	0	30,408	30,409
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	12,349	13,157
	TOTAL FOR CATEGORY 36	0	0	12,349	13,157
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	42,757	43,566
M510	**MANDATES - Waiver Waitlist**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,075,999	1,084,040
3861	TITLE XIX - WAIVER	0	0	1,546,473	1,587,983
	TOTAL REVENUES FOR DECISION UNIT M510	0	0	2,622,472	2,672,023
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,865,038	1,865,037
	TOTAL FOR CATEGORY 11	0	0	1,865,038	1,865,037
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	757,434	806,986
	TOTAL FOR CATEGORY 36	0	0	757,434	806,986
	TOTAL EXPENDITURES FOR DECISION UNIT M510	0	0	2,622,472	2,672,023
M511	**MANDATES COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,052	16,562
3864	MEDICAID ADMIN CHARGES	0	0	1,013	1,391
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	13,065	17,953
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	13,065	17,953
	TOTAL FOR CATEGORY 82	0	0	13,065	17,953
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	13,065	17,953
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,431	5,431
3864	MEDICAID ADMIN CHARGES	0	0	456	456
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	5,887	5,887
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	5,887	5,887
	TOTAL FOR CATEGORY 82	0	0	5,887	5,887
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	5,887	5,887
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,523	16,870
3864	MEDICAID ADMIN CHARGES	0	0	2,439	1,394
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	31,962	18,264
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,710	2,120
8371	COMPUTER HARDWARE <$5,000 - A	0	0	28,252	16,144
	TOTAL FOR CATEGORY 26	0	0	31,962	18,264
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	31,962	18,264
E803	**COST ALLOCATION**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	196,733	204,679
3864	MEDICAID ADMIN CHARGES	0	0	16,528	17,195
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	213,261	221,874
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	213,261	221,874
	TOTAL FOR CATEGORY 82	0	0	213,261	221,874
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	213,261	221,874
E905	**TRANS FRM RURAL REGIONAL CENTER TO ADMINISTRATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-109,581	-110,967
3864	MEDICAID ADMIN CHARGES	0	0	-24,701	-25,337
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-134,282	-136,304
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-91,847	-95,264
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-17,681	-18,338
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,296	-2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-66
5840	MEDICARE	0	0	-1,332	-1,382
	TOTAL FOR CATEGORY 01	0	0	-126,249	-130,461
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-216	-216
7044	PRINTING AND COPYING - C	0	0	-60	-60
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-54	-54
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,699	-2,777
7255	B & G LEASE ASSESSMENT	0	0	-83	-83
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-288	-288
7291	CELL PHONE/PAGER CHARGES	0	0	-480	-480
	TOTAL FOR CATEGORY 04	0	0	-4,117	-4,222
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-112	-112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,508	0
	TOTAL FOR CATEGORY 26	0	0	-3,916	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-134,282	-136,304
E940	**TRANS FRM RURAL REGIONAL CENTER TO NHA-NV MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,545,590	-9,549,839
3861	TITLE XIX - WAIVER	0	0	-14,362,617	-14,362,617
4103	COUNTY REIMBURSEMENTS	0	0	-67,449	-63,200
	TOTAL REVENUES FOR DECISION UNIT E940	0	0	-23,975,656	-23,975,656
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-19,515,541	-19,515,541
	TOTAL FOR CATEGORY 11	0	0	-19,515,541	-19,515,541
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-4,460,115	-4,460,115
	TOTAL FOR CATEGORY 36	0	0	-4,460,115	-4,460,115
	TOTAL EXPENDITURES FOR DECISION UNIT E940	0	0	-23,975,656	-23,975,656
E941	**TRANS FRM RURAL REGIONAL CENTER TO NHA-NV MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-232,874	-118,295
3861	TITLE XIX - WAIVER	0	0	232,874	118,295
	TOTAL REVENUES FOR DECISION UNIT E941	0	0	0	0
E942	**TRANS FRM RURAL REGIONAL CENTER TO NHA-NV MEDICAID**				
	[See Attachment]				
REVENUE					

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-426,298	-485,881
3861	TITLE XIX - WAIVER	0	0	-612,693	-617,473
	TOTAL REVENUES FOR DECISION UNIT E942	0	0	-1,038,991	-1,103,354
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,213,493	-1,213,494
	TOTAL FOR CATEGORY 11	0	0	-1,213,493	-1,213,494
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	174,502	110,140
	TOTAL FOR CATEGORY 36	0	0	174,502	110,140
	TOTAL EXPENDITURES FOR DECISION UNIT E942	0	0	-1,038,991	-1,103,354
E943	**TRANS FRM RURAL REGIONAL CENTER TO NHA-NV MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26,133	-26,393
3861	TITLE XIX - WAIVER	0	0	-37,560	-38,662
	TOTAL REVENUES FOR DECISION UNIT E943	0	0	-63,693	-65,055
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-60,809	-62,153
	TOTAL FOR CATEGORY 11	0	0	-60,809	-62,153
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-2,884	-2,902
	TOTAL FOR CATEGORY 36	0	0	-2,884	-2,902
	TOTAL EXPENDITURES FOR DECISION UNIT E943	0	0	-63,693	-65,055
E944	**TRANS FRM RURAL REGIONAL CENTER TO NHA-NV MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,075,999	-1,084,040
3861	TITLE XIX - WAIVER	0	0	-1,546,473	-1,587,983
	TOTAL REVENUES FOR DECISION UNIT E944	0	0	-2,622,472	-2,672,023
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,865,038	-1,865,037
	TOTAL FOR CATEGORY 11	0	0	-1,865,038	-1,865,037
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-757,434	-806,986
	TOTAL FOR CATEGORY 36	0	0	-757,434	-806,986
	TOTAL EXPENDITURES FOR DECISION UNIT E944	0	0	-2,622,472	-2,672,023
	TOTAL REVENUES FOR BUDGET ACCOUNT 3167	31,762,406	38,982,069	9,562,172	9,711,625
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3167	31,762,406	38,982,069	9,562,172	9,711,625

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-61,652	0	0	0
3864	MEDICAID ADMIN CHARGES	11,760	45,730	42,702	42,554
4231	BH COST ALLOCATION REIMBURSEMENT	4,838,994	5,355,198	4,935,719	4,948,015
4669	TRANS FROM WICHE NV-PIC	112,500	112,500	112,500	112,500
	TOTAL REVENUES FOR DECISION UNIT B000	4,901,602	5,513,428	5,090,921	5,103,069
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,157,822	1,350,943	1,266,108	1,275,604
5200	WORKERS COMPENSATION	19,989	20,892	20,701	20,930
5300	RETIREMENT	324,677	343,376	378,702	380,744
5400	PERSONNEL ASSESSMENT	5,142	5,142	5,142	5,142
5420	COLLECTIVE BARGAINING ASSESSMENT	55	62	55	55
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	158,328	181,056	181,056	181,056
5700	PAYROLL ASSESSMENT	1,603	1,603	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,327	33,775	31,652	31,891
5800	UNEMPLOYMENT COMPENSATION	374	945	886	890
5810	OVERTIME PAY	8,092	0	8,092	8,092
5840	MEDICARE	16,567	19,586	18,357	18,495
5860	BOARD AND COMMISSION PAY	4,320	1,840	4,320	4,320
5910	STANDBY PAY	8	0	8	8
5930	LONGEVITY PAY	5,018	6,625	5,018	5,018
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	816	0	816	816
	TOTAL FOR CATEGORY 01	1,734,842	1,966,549	1,924,220	1,936,368
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	993	1,166	993	993
6210	FS DAILY RENTAL IN-STATE	0	163	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	140	86	140	140
6240	PERSONAL VEHICLE IN-STATE	0	109	0	0
6250	COMM AIR TRANS IN-STATE	1,099	2,129	1,099	1,099
	TOTAL FOR CATEGORY 03	2,232	3,653	2,232	2,232
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,353	302	1,353	1,353
7030	FREIGHT CHARGES	0	414	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	617	298	617	617
7045	STATE PRINTING CHARGES	0	6	0	0
7050	EMPLOYEE BOND INSURANCE	62	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,560	0	1,560	1,560
7054	AG TORT CLAIM ASSESSMENT	2,192	2,192	2,192	2,192
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,560	0	0
7060	CONTRACTS	23,639	23,999	23,639	23,639
7065	CONTRACTS - E	89	44	89	89
7100	STATE OWNED BLDG RENT-B&G	3,052	0	3,052	3,052
7110	NON-STATE OWNED OFFICE RENT	67,613	74,401	67,613	67,613
7138	OTHER UTILITIES	935	1,013	935	935
7255	B & G LEASE ASSESSMENT	2,390	2,390	2,390	2,390
7285	POSTAGE - STATE MAILROOM	69	62	69	69
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,147	3,739	3,147	3,147
7290	PHONE, FAX, COMMUNICATION LINE	126	135	126	126
7291	CELL PHONE/PAGER CHARGES	2,394	3,244	2,394	2,394
7296	GTO LONG DISTANCE CHARGES	0	57	0	0
7301	MEMBERSHIP DUES	0	120	0	0
7302	REGISTRATION FEES	0	50	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	831	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	280	0	280	280
7980	OPERATING LEASE PAYMENTS	4,156	3,805	4,156	4,156
	TOTAL FOR CATEGORY 04	119,169	124,219	119,169	119,169
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
6100	PER DIEM OUT-OF-STATE	0	4,040	0	0
6120	AUTO MISC OUT-OF-STATE	0	962	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	139	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	901	0	0
6200	PER DIEM IN-STATE	5,574	541	5,574	5,574
6210	FS DAILY RENTAL IN-STATE	0	144	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	194	0	194	194
6240	PERSONAL VEHICLE IN-STATE	242	54	242	242
6250	COMM AIR TRANS IN-STATE	1,948	810	1,948	1,948
7020	OPERATING SUPPLIES	4,569	1,470	4,569	4,569
7030	FREIGHT CHARGES	0	168	0	0
7062	CONTRACTS - B	237,564	239,101	237,564	237,564
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000	2,179	2,000	2,000
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	545	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,844	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,174	0	0
	TOTAL FOR CATEGORY 10	252,278	254,072	252,278	252,278
26	**INFORMATION SERVICES**				
7060	CONTRACTS	95,140	0	95,140	95,140
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,103,932	2,321,884	2,103,932	2,103,932
7211	MSA PROGRAMMER CHARGES	40,000	0	40,000	40,000
7531	GTO DISK STORAGE	0	45	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,711	11,551	8,711	8,711
7548	GTO SERVER HOSTING - VIRTUAL	0	13,553	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	8,491	8,443	8,444	8,444
7556	GTO SECURITY ASSESSMENT	2,255	2,243	2,243	2,243
7771	COMPUTER SOFTWARE <$5,000 - A	1,670	4,672	1,670	1,670
7980	OPERATING LEASE PAYMENTS	308,695	405,008	308,695	308,695
8371	COMPUTER HARDWARE <$5,000 - A	5,858	0	5,858	5,858
	TOTAL FOR CATEGORY 26	2,574,752	2,767,399	2,574,693	2,574,693
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,647	10,664	2,647	2,647
	TOTAL FOR CATEGORY 88	2,647	10,664	2,647	2,647
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	215,682	386,872	215,682	215,682
	TOTAL FOR CATEGORY 89	215,682	386,872	215,682	215,682
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,901,602	5,513,428	5,090,921	5,103,069
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	1,680	1,680
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	176,330	181,058
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	178,010	182,738
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,886	-1,404
	TOTAL FOR CATEGORY 04	0	0	-1,886	-1,404
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 10	0	0	-103	-76

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	792	5,011
	TOTAL FOR CATEGORY 26	0	0	792	5,011
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	8,017	8,017
	TOTAL FOR CATEGORY 88	0	0	8,017	8,017
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	171,190	171,190
	TOTAL FOR CATEGORY 89	0	0	171,190	171,190
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	178,010	182,738
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-8,169	-6,566
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	431,406	499,903
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	423,237	493,337
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-8,092	-8,092
5860	BOARD AND COMMISSION PAY	0	0	480	480
5910	STANDBY PAY	0	0	-8	-8
5930	LONGEVITY PAY	0	0	1,357	2,032
5932	RETENTION INCENTIVE	0	0	-750	-750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-816	-816
	TOTAL FOR CATEGORY 01	0	0	-7,829	-7,154
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,600	6,600
6210	FS DAILY RENTAL IN-STATE	0	0	1,128	1,128
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	216	216
6240	PERSONAL VEHICLE IN-STATE	0	0	843	843
6250	COMM AIR TRANS IN-STATE	0	0	839	839
	TOTAL FOR CATEGORY 03	0	0	9,626	9,626
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,560	-1,560
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,249	1,249
705B	B&G - PROP. & CONT. INSURANCE	0	0	146	146

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	1,440	2,193
7063	CONTRACTS - C	0	0	5,140	5,140
7100	STATE OWNED BLDG RENT-B&G	0	0	2,247	2,247
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,408	-6,258
7255	B & G LEASE ASSESSMENT	0	0	-477	-477
7289	GTO PHONE LINE AND VOICEMAIL	0	0	286	286
7291	CELL PHONE/PAGER CHARGES	0	0	934	934
7460	EQUIPMENT PURCHASES < $1,000	0	0	831	831
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-280	-280
	TOTAL FOR CATEGORY 04	0	0	3,548	4,451
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
6100	PER DIEM OUT-OF-STATE	0	0	4,040	0
6120	AUTO MISC OUT-OF-STATE	0	0	962	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	170	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	901	0
7062	CONTRACTS - B	0	0	9,598	9,598
7302	REGISTRATION FEES	0	0	800	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	545	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,844	1,844
	TOTAL FOR CATEGORY 10	0	0	18,860	11,442
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	70,700	70,700
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	299,171	375,777
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	382,455	382,455
7211	MSA PROGRAMMER CHARGES	0	0	-40,000	-40,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	274	2,263
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	985	-1,670
7980	OPERATING LEASE PAYMENTS	0	0	-308,695	-308,695
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,858	-5,858
	TOTAL FOR CATEGORY 26	0	0	399,032	474,972
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	423,237	493,337
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	7,826	7,826
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	7,826	7,826
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	4,352	4,352
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	550	550
6130	PUBLIC TRANS OUT-OF-STATE	0	0	78	78
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	523	523
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,323	2,323
	TOTAL FOR CATEGORY 02	0	0	7,826	7,826
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	7,826	7,826
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	5,439	5,439
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	109,990	56,447
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	115,429	61,886
EXPENDITURE					
26	**INFORMATION SERVICES**				
7071	CONTRACTS - K	0	0	98,109	38,880
7531	GTO DISK STORAGE	0	0	2,570	3,142
7548	GTO SERVER HOSTING - VIRTUAL	0	0	14,750	19,864
	TOTAL FOR CATEGORY 26	0	0	115,429	61,886
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	115,429	61,886
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	15,000	15,000
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	15,000	15,000
EXPENDITURE					
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
7301	MEMBERSHIP DUES	0	0	15,000	15,000
	TOTAL FOR CATEGORY 10	0	0	15,000	15,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	15,000	15,000
E500	**ADJUSTMENTS TO TRANSFERS E900**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-287	-287
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	956	956
4669	TRANS FROM WICHE NV-PIC	0	0	-669	-669
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	710	710
6130	PUBLIC TRANS OUT-OF-STATE	0	0	78	78
6150	COMM AIR TRANS OUT-OF-STATE	0	0	669	669
	TOTAL FOR CATEGORY 02	0	0	1,457	1,457
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-669	-669
	TOTAL FOR CATEGORY 10	0	0	-669	-669
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-710	-710
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-78	-78
	TOTAL FOR CATEGORY 30	0	0	-788	-788
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	10	110
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	2,062	26,960
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,072	27,070
EXPENDITURE					
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,080
	TOTAL FOR CATEGORY 10	0	0	0	5,080
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	21,990
	TOTAL FOR CATEGORY 26	0	0	2,072	21,990
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,072	27,070
E900	**TRANS FROM DPBH OFFICE OF HEALTH ADMIN TO BH ADMIN** [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	287	287
4231	BH COST ALLOCATION REIMBURSEMENT	0	0	501	501
4669	TRANS FROM WICHE NV-PIC	0	0	669	669

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	1,457	1,457
EXPENDITURE					
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	669	669
	TOTAL FOR CATEGORY 10	0	0	669	669
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	710	710
6130	PUBLIC TRANS OUT-OF-STATE	0	0	78	78
	TOTAL FOR CATEGORY 30	0	0	788	788
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	1,457	1,457
	TOTAL REVENUES FOR BUDGET ACCOUNT 3168	4,901,602	5,513,428	5,833,952	5,892,383
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3168	4,901,602	5,513,428	5,833,952	5,892,383

Section A1: Line Item Detail by GL

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREVENTION AND TREATMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	6,481,894	6,917,849	6,487,988	6,494,370
2510	REVERSIONS	-427,432	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	493,026	734,728	0	0
2512	BALANCE FORWARD TO NEW YEAR	-734,727	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	1,610	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,609	0	0	0
3411	FEDERAL CMHS BLOCK GRANT	10,538,392	11,622,818	10,783,331	10,797,316
3413	MHBG ARPA	5,185	0	5,185	5,185
3414	FED GRANT-NO LONGER USED-SEE RGL 3504 M150	380,124	99,916	380,124	380,124
3415	FED PREG POSTPART-NO LONGER USED-SEE RGL 3505 M150	830,387	240,701	830,388	830,388
3503	FED SPF PFS GRANT	993,241	1,249,723	1,033,963	1,035,799
3506	OPIOID RESPONSE GRANT SOR	24,367,756	16,640,111	24,648,691	24,670,015
3507	OVERDOSE DATA	2,376,504	2,508,618	2,414,350	2,419,894
3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION	90,484	735,000	90,485	90,485
3583	FED SUPTRS BLOCK GRANT	15,083,679	20,541,334	15,007,620	15,028,253
3588	PATH GRANT	575,611	642,342	576,095	576,824
3610	CERTIFICATION FEES	70,225	54,400	48,575	48,575
3803	FED CONTRACTS-NO LONGER USED-SEE RGL 4266 M150	22,191	44,381	22,062	22,062
4265	BHSIS GRANT	68,681	137,363	32,497	50,091
4661	TRANSFER FROM EDUCATION	88,266	0	88,264	88,264
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	134,063	257,378	134,063	134,063
4670	TRANSFER FROM HEALTH DIVISION	317,187	0	71,115	52,525
	TOTAL REVENUES FOR DECISION UNIT B000	61,753,128	62,428,272	62,654,796	62,724,233
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,263,297	3,010,483	2,934,300	2,990,676
5200	WORKERS COMPENSATION	40,301	48,320	47,917	48,277
5300	RETIREMENT	587,213	758,474	727,885	738,393
5400	PERSONNEL ASSESSMENT	11,890	11,890	11,890	11,890
5420	COLLECTIVE BARGAINING ASSESSMENT	125	254	125	125
5430	LABOR RELATIONS ASSESSMENT	2,764	2,764	2,764	2,764
5500	GROUP INSURANCE	360,166	418,692	418,692	418,692
5700	PAYROLL ASSESSMENT	3,706	3,706	3,706	3,706
5750	RETIRED EMPLOYEES GROUP INSURANCE	59,153	75,261	73,358	74,768
5800	UNEMPLOYMENT COMPENSATION	764	2,109	2,061	2,098
5810	OVERTIME PAY	2,709	0	2,709	2,709

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5820	HOLIDAY PAY	270	0	270	270
5840	MEDICARE	32,008	43,652	40,498	41,244
5930	LONGEVITY PAY	7,372	12,625	7,372	7,372
5970	TERMINAL ANNUAL LEAVE PAY	255	0	255	255
	TOTAL FOR CATEGORY 01	3,371,993	4,388,230	4,273,802	4,343,239
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,372	0	0
6210	FS DAILY RENTAL IN-STATE	0	592	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	87	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	31	0	0
6240	PERSONAL VEHICLE IN-STATE	0	305	0	0
6250	COMM AIR TRANS IN-STATE	0	1,921	0	0
	TOTAL FOR CATEGORY 03	0	4,308	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	470	1,278	470	470
7030	FREIGHT CHARGES	234	19	234	234
7044	PRINTING AND COPYING - C	1,992	1,767	1,992	1,992
7050	EMPLOYEE BOND INSURANCE	143	143	144	144
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,597	0	1,597	1,597
7054	AG TORT CLAIM ASSESSMENT	5,069	5,069	5,069	5,069
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,597	0	0
7064	CONTRACTS - D	0	43,085	0	0
7065	CONTRACTS - E	179	248	179	179
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,263	0	2,263	2,263
7100	STATE OWNED BLDG RENT-B&G	11,986	0	11,986	11,986
7110	NON-STATE OWNED OFFICE RENT	79,318	76,174	79,318	79,318
7138	OTHER UTILITIES	1,609	1,260	1,609	1,609
7255	B & G LEASE ASSESSMENT	2,540	2,447	2,540	2,540
7285	POSTAGE - STATE MAILROOM	122	297	122	122
7286	MAIL STOP-STATE MAILROM	2,747	5,495	2,747	2,747
7289	GTO PHONE LINE AND VOICEMAIL	4,113	3,806	4,113	4,113
7291	CELL PHONE/PAGER CHARGES	8,563	3,591	8,563	8,563
7296	GTO LONG DISTANCE CHARGES	0	197	0	0
7301	MEMBERSHIP DUES	754	0	754	754
7302	REGISTRATION FEES	3,990	0	3,990	3,990
7390	CREDIT CARD DISCOUNT FEES	981	0	981	981
7460	EQUIPMENT PURCHASES < $1,000	0	3,409	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	448	0	448	448
7630	MISCELLANEOUS GOODS, MATERIALS	608	41	608	608
7980	OPERATING LEASE PAYMENTS	2,424	2,594	2,424	2,424

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	132,150	152,517	132,151	132,151
10	**STATE SUBSTANCE USE TREATMENT**				
6200	PER DIEM IN-STATE	0	1,138	0	0
6210	FS DAILY RENTAL IN-STATE	0	408	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	294	589	294	294
6220	AUTO MISC - IN-STATE	0	16	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	0	130	0	0
6250	COMM AIR TRANS IN-STATE	0	864	0	0
7020	OPERATING SUPPLIES	1,259	411	1,259	1,259
7064	CONTRACTS - D	0	143,816	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	676	0	0
7138	OTHER UTILITIES	0	138	0	0
7296	GTO LONG DISTANCE CHARGES	0	34	0	0
7301	MEMBERSHIP DUES	1,080	9,542	1,080	1,080
7302	REGISTRATION FEES	10,000	990	10,000	10,000
7460	EQUIPMENT PURCHASES < $1,000	0	2,077	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	100	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	431	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,651	0	2,651	2,651
8501	EXPENDITURES CARSON CITY CO	0	5,000	0	0
8503	EXPENDITURES CLARK CO	352,331	1,300,000	352,331	352,331
8516	EXPENDITURES WASHOE CO	232,376	223,436	232,376	232,376
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	10,075	0	0
8780	AID TO NON-PROFIT ORGS	1,134,277	17,076	1,134,277	1,134,277
8781	AID TO NON-PROFIT ORGS-A	27,784	0	27,784	27,784
8782	AID TO NON-PROFIT ORGS-B	0	235,218	0	0
8783	AID TO NON-PROFIT ORGS-C	0	63,718	0	0
8784	AID TO NON-PROFIT ORGS-D	155,782	344,227	155,782	155,782
9043	TRANS TO HEALTH DIVISION	279,973	0	279,973	279,973
	TOTAL FOR CATEGORY 10	2,197,807	2,360,136	2,197,807	2,197,807
11	**STATE SUBSTANCE USE PREVENTION**				
6150	COMM AIR TRANS OUT-OF-STATE	889	446	889	889
6200	PER DIEM IN-STATE	809	0	809	809
6240	PERSONAL VEHICLE IN-STATE	736	0	736	736
7020	OPERATING SUPPLIES	40	0	40	40
7270	LATE FEES AND PENALTIES	5	0	5	5
7460	EQUIPMENT PURCHASES < $1,000	285	0	285	285
7630	MISCELLANEOUS GOODS, MATERIALS	35	0	35	35
8780	AID TO NON-PROFIT ORGS	245,476	111,128	245,476	245,476

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	53,896	102,890	53,896	53,896
8782	AID TO NON-PROFIT ORGS-B	0	115,408	0	0
8783	AID TO NON-PROFIT ORGS-C	1,371,314	130,521	1,371,314	1,371,314
8784	AID TO NON-PROFIT ORGS-D	0	286,825	0	0
8785	AID TO NON-PROFIT ORGS-E	0	130,035	0	0
8786	AID TO NON-PROFIT ORGS-F	0	94,053	0	0
8787	AID TO NON-PROFIT ORGS-G	0	496,407	0	0
8788	AID TO NON-PROFIT ORGS-H	0	115,867	0	0
8789	AID TO NON-PROFIT ORGS-I	0	74,741	0	0
9027	TRANS TO EDUCATION	0	24,200	0	0
	TOTAL FOR CATEGORY 11	1,673,485	1,682,521	1,673,485	1,673,485
15	**CMHS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	4,413	0	4,413	4,413
6130	PUBLIC TRANS OUT-OF-STATE	156	0	156	156
6140	PERSONAL VEHICLE OUT-OF-STATE	53	0	53	53
6150	COMM AIR TRANS OUT-OF-STATE	1,335	0	1,335	1,335
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	757	0	757	757
6215	NON-FS VEHICLE RENTAL IN-STATE	517	0	517	517
6221	AUTO MISC - IN-STATE-A	86	0	86	86
6240	PERSONAL VEHICLE IN-STATE	124	0	124	124
6250	COMM AIR TRANS IN-STATE	601	0	601	601
7020	OPERATING SUPPLIES	272	203	272	272
7030	FREIGHT CHARGES	46	4	46	46
7044	PRINTING AND COPYING - C	412	279	412	412
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	167	0	167	167
705A	NON B&G - PROP. & CONT. INSURANCE	0	167	0	0
7060	CONTRACTS	333,965	118,437	333,965	333,965
7061	CONTRACTS - A	2,510	0	2,510	2,510
7064	CONTRACTS - D	117,009	141,194	117,009	117,009
7065	CONTRACTS - E	37	77	37	37
7069	CONTRACTS - I	78,594	0	78,594	78,594
7072	CONTRACTS - L	1,825,103	0	1,825,103	1,825,103
7073	SOFTWARE LICENSE/MNT CONTRACTS	23,040	12,678	23,040	23,040
7100	STATE OWNED BLDG RENT-B&G	2,887	0	2,887	2,887
7110	NON-STATE OWNED OFFICE RENT	18,035	7,988	18,035	18,035
7138	OTHER UTILITIES	340	245	340	340
7211	MSA PROGRAMMER CHARGES	54,843	0	54,843	54,843
7255	B & G LEASE ASSESSMENT	257	257	257	257
7285	POSTAGE - STATE MAILROOM	24	47	24	24
7286	MAIL STOP-STATE MAILROM	550	0	550	550

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	897	1,474	897	897
7291	CELL PHONE/PAGER CHARGES	3,582	1,305	3,582	3,582
7301	MEMBERSHIP DUES	9,772	24,567	9,772	9,772
7302	REGISTRATION FEES	2,966	0	2,966	2,966
7398	COST ALLOCATION - E	208,668	29,551	208,668	208,668
7430	PROFESSIONAL SERVICES	7,882	0	7,882	7,882
7460	EQUIPMENT PURCHASES < $1,000	696	453	696	696
7465	EQUIP > $1,000 LESS THAN $5,000 - A	152	0	152	152
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,936	4,559	2,936	2,936
7630	MISCELLANEOUS GOODS, MATERIALS	531	0	531	531
7639	MISCELLANEOUS SERVICES - C	0	1,440	0	0
7980	OPERATING LEASE PAYMENTS	497	761	497	497
8371	COMPUTER HARDWARE <$5,000 - A	5,285	0	5,285	5,285
8502	EXPENDITURES CHURCHILL CO	3,750	0	3,750	3,750
8503	EXPENDITURES CLARK CO	31,304	13,310	31,304	31,304
8516	EXPENDITURES WASHOE CO	76,472	7,383	76,472	76,472
8601	CARSON CITY SCHOOL DISTRICT	140,604	0	140,604	140,604
8647	UNIVERSITY OF NEVADA RENO	1,797,090	735,659	1,797,090	1,797,090
8648	UNIVERSITY OF NEVADA LAS VEGAS	1,453,747	511,890	1,453,747	1,453,747
8780	AID TO NON-PROFIT ORGS	415,412	3,766,647	415,412	415,412
8781	AID TO NON-PROFIT ORGS-A	822,611	387,976	822,611	822,611
8782	AID TO NON-PROFIT ORGS-B	0	659,648	0	0
8783	AID TO NON-PROFIT ORGS-C	321,879	101,314	321,879	321,879
8784	AID TO NON-PROFIT ORGS-D	462,632	13,145	462,632	462,632
8785	AID TO NON-PROFIT ORGS-E	402,354	818,365	402,354	402,354
8787	AID TO NON-PROFIT ORGS-G	0	2,110,354	0	0
9019	TRANS TO VETERANS AFFAIRS	44,801	0	44,801	44,801
9050	TRANS TO NO NV MENTAL HEALTH	9,030	0	9,030	9,030
9052	TRANS TO LV CHILDREN'S BHVRL SRV	0	1,035,475	0	0
9056	TRANS TO RENO CHILD BHVRL SRV	0	218,305	0	0
9153	TRANS TO CHILD AND FAMILY SERVICES	1,372,255	197,207	1,372,255	1,372,255
	TOTAL FOR CATEGORY 15	10,064,008	10,922,364	10,064,008	10,064,008
16	**CERTIFICATION PROGRAM**				
7390	CREDIT CARD DISCOUNT FEES	0	818	0	0
7398	COST ALLOCATION - E	75	0	75	75
8647	UNIVERSITY OF NEVADA RENO	47,000	103,177	47,000	47,000
	TOTAL FOR CATEGORY 16	47,075	103,995	47,075	47,075
20	**CMHS BSCA**				
7064	CONTRACTS - D	48,043	0	48,043	48,043
7291	CELL PHONE/PAGER CHARGES	343	0	343	343

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	3,463	0	3,463	3,463
7547	GTO BUSINESS PRODUCTIVITY SUITE	433	0	433	433
	TOTAL FOR CATEGORY 20	52,282	0	52,282	52,282
21	**TTI CONTRACT**				
7120	ADVERTISING & PUBLIC RELATIONS	1,500	16,553	1,500	1,500
	TOTAL FOR CATEGORY 21	1,500	16,553	1,500	1,500
22	**TITLE NEEDED**				
8780	AID TO NON-PROFIT ORGS	0	6,831	0	0
	TOTAL FOR CATEGORY 22	0	6,831	0	0
23	**SOMMS**				
7211	MSA PROGRAMMER CHARGES	20,599	44,734	20,599	20,599
7398	COST ALLOCATION - E	1,463	0	1,463	1,463
	TOTAL FOR CATEGORY 23	22,062	44,734	22,062	22,062
24	**CHRP FOR YOUTH**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	380,124	99,916	380,124	380,124
	TOTAL FOR CATEGORY 24	380,124	99,916	380,124	380,124
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,048	10,589	9,048	9,048
7554	GTO INFRASTRUCTURE ASSESSMENT	19,638	19,526	19,526	19,526
7556	GTO SECURITY ASSESSMENT	5,217	5,187	5,187	5,187
7771	COMPUTER SOFTWARE <$5,000 - A	0	25,434	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	43,378	0	0
	TOTAL FOR CATEGORY 26	33,903	104,114	33,761	33,761
28	**SUPTRS BLOCK GRANT**				
6100	PER DIEM OUT-OF-STATE	10,176	1,233	10,176	10,176
6130	PUBLIC TRANS OUT-OF-STATE	546	0	546	546
6140	PERSONAL VEHICLE OUT-OF-STATE	554	0	554	554
6150	COMM AIR TRANS OUT-OF-STATE	3,908	446	3,908	3,908
6151	COMM AIR TRANS OUT-OF-STATE-A	385	0	385	385
6200	PER DIEM IN-STATE	1,738	0	1,738	1,738
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	405	0	405	405
6220	AUTO MISC - IN-STATE	20	0	20	20
6230	PUBLIC TRANSPORTATION IN-STATE	160	0	160	160
6240	PERSONAL VEHICLE IN-STATE	684	85	684	684
6250	COMM AIR TRANS IN-STATE	4,254	0	4,254	4,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	256	474	256	256
7030	FREIGHT CHARGES	80	10	80	80
7044	PRINTING AND COPYING - C	975	651	975	975
7045	STATE PRINTING CHARGES	0	385	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	425	0	425	425
705A	NON B&G - PROP. & CONT. INSURANCE	0	425	0	0
7060	CONTRACTS	289,391	181,600	289,391	289,391
7061	CONTRACTS - A	0	3,281	0	0
7064	CONTRACTS - D	21,799	64,565	21,799	21,799
7065	CONTRACTS - E	87	99	87	87
7070	CONTRACTS - J	397,792	457,792	397,792	397,792
7073	SOFTWARE LICENSE/MNT CONTRACTS	23,689	2,920	23,689	23,689
7100	STATE OWNED BLDG RENT-B&G	3,464	0	3,464	3,464
7110	NON-STATE OWNED OFFICE RENT	26,330	20,318	26,330	26,330
7138	OTHER UTILITIES	626	366	626	626
7211	MSA PROGRAMMER CHARGES	98,362	43,243	98,362	98,362
7255	B & G LEASE ASSESSMENT	653	653	653	653
7285	POSTAGE - STATE MAILROOM	58	110	58	58
7286	MAIL STOP-STATE MAILROM	1,301	0	1,301	1,301
7289	GTO PHONE LINE AND VOICEMAIL	1,683	2,093	1,683	1,683
7291	CELL PHONE/PAGER CHARGES	4,581	1,989	4,581	4,581
7296	GTO LONG DISTANCE CHARGES	0	32	0	0
7301	MEMBERSHIP DUES	15,097	13,425	15,097	15,097
7302	REGISTRATION FEES	17,320	6,898	17,320	17,320
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7398	COST ALLOCATION - E	119,205	75,892	119,205	119,205
7460	EQUIPMENT PURCHASES < $1,000	2,482	1,306	2,482	2,482
7465	EQUIP > $1,000 LESS THAN $5,000 - A	264	0	264	264
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,254	6,471	6,254	6,254
7630	MISCELLANEOUS GOODS, MATERIALS	678	3,742	678	678
7980	OPERATING LEASE PAYMENTS	1,178	957	1,178	1,178
8371	COMPUTER HARDWARE <$5,000 - A	8,879	0	8,879	8,879
8503	EXPENDITURES CLARK CO	663,178	733,728	663,178	663,178
8516	EXPENDITURES WASHOE CO	33,877	50,398	33,877	33,877
8560	CONTRACTS GOVERNMENTAL UNITS	0	20,593	0	0
8647	UNIVERSITY OF NEVADA RENO	1,810,324	1,286,727	1,810,324	1,810,324
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	51,000	0	0
8780	AID TO NON-PROFIT ORGS	3,065,761	2,716,494	3,065,761	3,065,761
8782	AID TO NON-PROFIT ORGS-B	1,397,615	9,152,266	1,397,615	1,397,615
8783	AID TO NON-PROFIT ORGS-C	4,400,808	3,061,739	4,400,808	4,400,808
8784	AID TO NON-PROFIT ORGS-D	456,734	69,047	456,734	456,734
8785	AID TO NON-PROFIT ORGS-E	664,836	0	664,836	664,836

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8786	AID TO NON-PROFIT ORGS-F	73,465	0	73,465	73,465
9006	TRANS TO ATTORNEY GENERAL	370,432	564,037	370,432	370,432
9019	TRANS TO VETERANS AFFAIRS	14,201	0	14,201	14,201
9043	TRANS TO HEALTH DIVISION	221,718	244,322	221,718	221,718
	TOTAL FOR CATEGORY 28	14,238,750	18,841,812	14,238,750	14,238,750
29	**SPF/PFS GRANT**				
6150	COMM AIR TRANS OUT-OF-STATE	1,861	0	1,861	1,861
7020	OPERATING SUPPLIES	49	3,565	49	49
7060	CONTRACTS	0	28,636	0	0
7061	CONTRACTS - A	2,234	0	2,234	2,234
7064	CONTRACTS - D	44,999	0	44,999	44,999
7073	SOFTWARE LICENSE/MNT CONTRACTS	238	0	238	238
7301	MEMBERSHIP DUES	79	0	79	79
7302	REGISTRATION FEES	420	0	420	420
7398	COST ALLOCATION - E	4,478	0	4,478	4,478
7547	GTO BUSINESS PRODUCTIVITY SUITE	289	0	289	289
7630	MISCELLANEOUS GOODS, MATERIALS	24	0	24	24
7750	NON EMPLOYEE IN-STATE TRAVEL	0	31,651	0	0
8783	AID TO NON-PROFIT ORGS-C	926,343	979,923	926,343	926,343
	TOTAL FOR CATEGORY 29	981,014	1,043,775	981,014	981,014
31	**OPIOID RESPONSE GRANT SOR**				
6100	PER DIEM OUT-OF-STATE	10,950	0	10,950	10,950
6130	PUBLIC TRANS OUT-OF-STATE	724	0	724	724
6140	PERSONAL VEHICLE OUT-OF-STATE	645	0	645	645
6150	COMM AIR TRANS OUT-OF-STATE	5,283	0	5,283	5,283
6151	COMM AIR TRANS OUT-OF-STATE-A	220	0	220	220
6200	PER DIEM IN-STATE	4,179	1,295	4,179	4,179
6210	FS DAILY RENTAL IN-STATE	42	271	42	42
6215	NON-FS VEHICLE RENTAL IN-STATE	1,029	77	1,029	1,029
6240	PERSONAL VEHICLE IN-STATE	1,127	184	1,127	1,127
6250	COMM AIR TRANS IN-STATE	6,625	772	6,625	6,625
7020	OPERATING SUPPLIES	191	68	191	191
7030	FREIGHT CHARGES	683	1	683	683
7044	PRINTING AND COPYING - C	358	93	358	358
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243	0	243	243
705A	NON B&G - PROP. & CONT. INSURANCE	0	243	0	0
7060	CONTRACTS	192,812	0	192,812	192,812
7064	CONTRACTS - D	62,373	24,762	62,373	62,373
7065	CONTRACTS - E	32	55	32	32
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,774	7,139	6,774	6,774

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	17,736	11,593	17,736	17,736
7138	OTHER UTILITIES	268	154	268	268
7185	MED/DENT SUPP - NON-CONTRACT	240,900	1,654,007	240,900	240,900
7220	OTHER EDP COSTS (NON-GTO)	0	15,011	0	0
7255	B & G LEASE ASSESSMENT	279	372	279	279
7285	POSTAGE - STATE MAILROOM	26	16	26	26
7286	MAIL STOP-STATE MAILROM	434	0	434	434
7289	GTO PHONE LINE AND VOICEMAIL	751	952	751	751
7291	CELL PHONE/PAGER CHARGES	1,801	619	1,801	1,801
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7301	MEMBERSHIP DUES	278	0	278	278
7302	REGISTRATION FEES	10,285	5,426	10,285	10,285
7398	COST ALLOCATION - E	60,650	235,174	60,650	60,650
7460	EQUIPMENT PURCHASES < $1,000	1,422	240	1,422	1,422
7465	EQUIP > $1,000 LESS THAN $5,000 - A	211	0	211	211
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,175	2,942	3,175	3,175
7630	MISCELLANEOUS GOODS, MATERIALS	476	34	476	476
7980	OPERATING LEASE PAYMENTS	423	464	423	423
8371	COMPUTER HARDWARE <$5,000 - A	3,848	0	3,848	3,848
8503	EXPENDITURES CLARK CO	4,830,430	24,535	4,830,430	4,830,430
8516	EXPENDITURES WASHOE CO	1,160,145	111,994	1,160,145	1,160,145
8560	CONTRACTS GOVERNMENTAL UNITS	0	34,713	0	0
8647	UNIVERSITY OF NEVADA RENO	3,091,224	12,784,436	3,091,224	3,091,224
8648	UNIVERSITY OF NEVADA LAS VEGAS	277,183	28,848	277,183	277,183
8750	AID TO PRIVATE ORGANIZATIONS	1,932,497	0	1,932,497	1,932,497
8780	AID TO NON-PROFIT ORGS	5,362,737	638,227	5,362,737	5,362,737
8783	AID TO NON-PROFIT ORGS-C	0	77,179	0	0
8784	AID TO NON-PROFIT ORGS-D	1,004,350	119,293	1,004,350	1,004,350
8785	AID TO NON-PROFIT ORGS-E	210,861	0	210,861	210,861
8786	AID TO NON-PROFIT ORGS-F	439,117	0	439,117	439,117
9006	TRANS TO ATTORNEY GENERAL	0	92,163	0	0
9043	TRANS TO HEALTH DIVISION	2,392,453	0	2,392,453	2,392,453
9116	TRANS TO CORRECTIONS	2,739,910	580,837	2,739,910	2,739,910
	TOTAL FOR CATEGORY 31	24,078,160	16,454,194	24,078,160	24,078,160
32	**OVERDOSE DATA**				
6100	PER DIEM OUT-OF-STATE	6,069	0	6,069	6,069
6130	PUBLIC TRANS OUT-OF-STATE	311	0	311	311
6140	PERSONAL VEHICLE OUT-OF-STATE	561	0	561	561
6150	COMM AIR TRANS OUT-OF-STATE	6,348	0	6,348	6,348
6151	COMM AIR TRANS OUT-OF-STATE-A	255	0	255	255
6200	PER DIEM IN-STATE	464	0	464	464

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	112	0	112	112
6240	PERSONAL VEHICLE IN-STATE	148	0	148	148
6250	COMM AIR TRANS IN-STATE	988	0	988	988
7020	OPERATING SUPPLIES	135	0	135	135
7030	FREIGHT CHARGES	24	0	24	24
7044	PRINTING AND COPYING - C	250	0	250	250
7061	CONTRACTS - A	2,644	0	2,644	2,644
7064	CONTRACTS - D	56,438	0	56,438	56,438
7065	CONTRACTS - E	22	0	22	22
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,738	18,985	22,738	22,738
7110	NON-STATE OWNED OFFICE RENT	7,523	0	7,523	7,523
7138	OTHER UTILITIES	179	0	179	179
7285	POSTAGE - STATE MAILROOM	13	0	13	13
7286	MAIL STOP-STATE MAILROM	289	0	289	289
7289	GTO PHONE LINE AND VOICEMAIL	374	1,142	374	374
7291	CELL PHONE/PAGER CHARGES	762	0	762	762
7301	MEMBERSHIP DUES	79	0	79	79
7302	REGISTRATION FEES	3,820	0	3,820	3,820
7398	COST ALLOCATION - E	16,706	2,453	16,706	16,706
7460	EQUIPMENT PURCHASES < $1,000	79	0	79	79
7465	EQUIP > $1,000 LESS THAN $5,000 - A	79	0	79	79
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,324	3,529	1,324	1,324
7630	MISCELLANEOUS GOODS, MATERIALS	77	0	77	77
7980	OPERATING LEASE PAYMENTS	293	0	293	293
8503	EXPENDITURES CLARK CO	226,774	0	226,774	226,774
8516	EXPENDITURES WASHOE CO	658,418	0	658,418	658,418
8647	UNIVERSITY OF NEVADA RENO	651,084	1,037,882	651,084	651,084
8780	AID TO NON-PROFIT ORGS	0	1,209,004	0	0
8782	AID TO NON-PROFIT ORGS-B	316,877	0	316,877	316,877
8783	AID TO NON-PROFIT ORGS-C	11,570	0	11,570	11,570
8784	AID TO NON-PROFIT ORGS-D	76,553	0	76,553	76,553
9038	TRANS TO HUMAN RES DIR OFFICE	0	199,982	0	0
9043	TRANS TO HEALTH DIVISION	183,618	35,744	183,618	183,618
	TOTAL FOR CATEGORY 32	2,253,998	2,508,721	2,253,998	2,253,998
36	**PATH GRANT**				
7020	OPERATING SUPPLIES	5	17	5	5
7030	FREIGHT CHARGES	2	0	2	2
7044	PRINTING AND COPYING - C	22	23	22	22
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15	0	15	15
705A	NON B&G - PROP. & CONT. INSURANCE	0	15	0	0
7065	CONTRACTS - E	2	2	2	2

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,024	25,000	25,024	25,024
7110	NON-STATE OWNED OFFICE RENT	881	717	881	881
7138	OTHER UTILITIES	18	46	18	18
7255	B & G LEASE ASSESSMENT	23	23	23	23
7285	POSTAGE - STATE MAILROOM	1	4	1	1
7286	MAIL STOP-STATE MAILROM	29	0	29	29
7289	GTO PHONE LINE AND VOICEMAIL	37	48	37	37
7291	CELL PHONE/PAGER CHARGES	95	157	95	95
7301	MEMBERSHIP DUES	8	0	8	8
7302	REGISTRATION FEES	42	0	42	42
7398	COST ALLOCATION - E	3,329	2,722	3,329	3,329
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7	0	7	7
7547	GTO BUSINESS PRODUCTIVITY SUITE	87	147	87	87
7630	MISCELLANEOUS GOODS, MATERIALS	2	0	2	2
7980	OPERATING LEASE PAYMENTS	26	52	26	26
8780	AID TO NON-PROFIT ORGS	149,825	0	149,825	149,825
8781	AID TO NON-PROFIT ORGS-A	375,498	337,770	375,498	375,498
8785	AID TO NON-PROFIT ORGS-E	0	17,112	0	0
	TOTAL FOR CATEGORY 36	554,978	383,855	554,978	554,978
37	**EMPOWERING NV**				
6100	PER DIEM OUT-OF-STATE	0	1,330	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	50	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	87	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	600	0	0
6200	PER DIEM IN-STATE	0	1,605	0	0
6210	FS DAILY RENTAL IN-STATE	0	300	0	0
6240	PERSONAL VEHICLE IN-STATE	0	481	0	0
6250	COMM AIR TRANS IN-STATE	0	1,200	0	0
7064	CONTRACTS - D	0	20,349	0	0
7398	COST ALLOCATION - E	137	2,713	137	137
7460	EQUIPMENT PURCHASES < $1,000	0	158	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,924	0	1,924	1,924
8785	AID TO NON-PROFIT ORGS-E	828,327	332,256	828,327	828,327
	TOTAL FOR CATEGORY 37	830,388	361,129	830,388	830,388
40	**PROJECT AWARE(NDE)**				
7060	CONTRACTS	38,729	0	38,729	38,729
7061	CONTRACTS - A	511	0	511	511
7064	CONTRACTS - D	9,963	0	9,963	9,963
7073	SOFTWARE LICENSE/MNT CONTRACTS	33,000	0	33,000	33,000
7289	GTO PHONE LINE AND VOICEMAIL	23	0	23	23

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	122	0	122	122
7398	COST ALLOCATION - E	5,851	0	5,851	5,851
7547	GTO BUSINESS PRODUCTIVITY SUITE	65	0	65	65
	TOTAL FOR CATEGORY 40	88,264	0	88,264	88,264
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	1,709	0	1,709	1,709
6130	PUBLIC TRANS OUT-OF-STATE	108	0	108	108
6140	PERSONAL VEHICLE OUT-OF-STATE	88	0	88	88
6150	COMM AIR TRANS OUT-OF-STATE	2,291	0	2,291	2,291
6151	COMM AIR TRANS OUT-OF-STATE-A	90	0	90	90
6240	PERSONAL VEHICLE IN-STATE	217	0	217	217
7030	FREIGHT CHARGES	16	0	16	16
7060	CONTRACTS	0	80,390	0	0
7061	CONTRACTS - A	1,103	0	1,103	1,103
7064	CONTRACTS - D	57,239	0	57,239	57,239
7073	SOFTWARE LICENSE/MNT CONTRACTS	119	0	119	119
7100	STATE OWNED BLDG RENT-B&G	7,778	0	7,778	7,778
7110	NON-STATE OWNED OFFICE RENT	1,088	0	1,088	1,088
7289	GTO PHONE LINE AND VOICEMAIL	164	0	164	164
7291	CELL PHONE/PAGER CHARGES	833	0	833	833
7302	REGISTRATION FEES	2,300	0	2,300	2,300
7398	COST ALLOCATION - E	3,893	8,336	3,893	3,893
7465	EQUIP > $1,000 LESS THAN $5,000 - A	53	0	53	53
7547	GTO BUSINESS PRODUCTIVITY SUITE	698	0	698	698
7630	MISCELLANEOUS GOODS, MATERIALS	12	0	12	12
8647	UNIVERSITY OF NEVADA RENO	10,686	0	10,686	10,686
8780	AID TO NON-PROFIT ORGS	0	646,274	0	0
	TOTAL FOR CATEGORY 42	90,485	735,000	90,485	90,485
45	**MHBG ARPA**				
6100	PER DIEM OUT-OF-STATE	1,432	0	1,432	1,432
6130	PUBLIC TRANS OUT-OF-STATE	25	0	25	25
6150	COMM AIR TRANS OUT-OF-STATE	1,784	0	1,784	1,784
7302	REGISTRATION FEES	1,600	0	1,600	1,600
7398	COST ALLOCATION - E	344	0	344	344
	TOTAL FOR CATEGORY 45	5,185	0	5,185	5,185
46	**HENDALL CONTRACT**				
7211	MSA PROGRAMMER CHARGES	89,138	128,257	89,138	89,138
7291	CELL PHONE/PAGER CHARGES	141	0	141	141
7398	COST ALLOCATION - E	6,796	292,357	6,796	6,796

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	385	0	385	385
8371	COMPUTER HARDWARE <$5,000 - A	6,156	0	6,156	6,156
	TOTAL FOR CATEGORY 46	102,616	420,614	102,616	102,616
50	**TRANSFER FROM MEDICAL MARIJUANA**				
8503	EXPENDITURES CLARK CO	26,063	143,110	26,063	26,063
8516	EXPENDITURES WASHOE CO	108,000	114,268	108,000	108,000
	TOTAL FOR CATEGORY 50	134,063	257,378	134,063	134,063
51	**ONE-SHOT AB 331**				
7060	CONTRACTS	58,089	377,787	58,089	58,089
7398	COST ALLOCATION - E	4,124	0	4,124	4,124
	TOTAL FOR CATEGORY 51	62,213	377,787	62,213	62,213
75	**DATA ANALYTIC TRANSFER**				
9038	TRANS TO HUMAN RES DIR OFFICE	31,580	507,285	31,580	31,580
9043	TRANS TO HEALTH DIVISION	60,149	0	60,149	60,149
	TOTAL FOR CATEGORY 75	91,729	507,285	91,729	91,729
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	146,797	522,292	146,797	146,797
7506	GTO PC/LAN SUPPORT	57,265	57,265	57,265	57,265
	TOTAL FOR CATEGORY 82	204,062	579,557	204,062	204,062
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	55,030	66,815	55,030	55,030
	TOTAL FOR CATEGORY 88	55,030	66,815	55,030	55,030
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	5,804	4,131	5,804	5,804
	TOTAL FOR CATEGORY 89	5,804	4,131	5,804	5,804
	TOTAL EXPENDITURES FOR DECISION UNIT B000	61,753,128	62,428,272	62,654,796	62,724,233
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,673	-1,673
3411	FEDERAL CMHS BLOCK GRANT	0	0	1,830	4,141
3506	OPIOID RESPONSE GRANT SOR	0	0	4,301	9,732
3583	FED SUPTRS BLOCK GRANT	0	0	3,021	6,833
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	7,479	19,033

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,157	-1,605
	TOTAL FOR CATEGORY 04	0	0	-2,157	-1,605
15	**CMHS BLOCK GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-647	-482
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	321	1,662
	TOTAL FOR CATEGORY 15	0	0	-326	1,180
20	**CMHS BSCA**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 20	0	0	-52	188
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	967	5,011
	TOTAL FOR CATEGORY 26	0	0	967	5,011
28	**SUPTRS BLOCK GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-668	-497
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	331	1,714
	TOTAL FOR CATEGORY 28	0	0	-337	1,217
29	**SPF/PFS GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-51	-38
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	25	132
	TOTAL FOR CATEGORY 29	0	0	-26	94
31	**OPIOID RESPONSE GRANT SOR**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 31	0	0	-415	1,498
32	**OVERDOSE DATA**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 32	0	0	-207	749
36	**PATH GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-21	-15
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10	53

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 36	0	0	-11	38
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 42	0	0	-103	375
46	**HENDALL CONTRACT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	34	176
	TOTAL FOR CATEGORY 46	0	0	34	176
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	11,785	11,785
	TOTAL FOR CATEGORY 88	0	0	11,785	11,785
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-1,673	-1,673
	TOTAL FOR CATEGORY 89	0	0	-1,673	-1,673
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	7,479	19,033
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	130,694	127,861
3411	FEDERAL CMHS BLOCK GRANT	0	0	550,026	546,386
3413	MHBG ARPA	0	0	-5,185	-5,185
3414	FED GRANT-NO LONGER USED-SEE RGL 3504 M150	0	0	-380,124	-380,124
3415	FED PREG POSTPART-NO LONGER USED-SEE RGL 3505 M150	0	0	-830,388	-830,388
3503	FED SPF PFS GRANT	0	0	41,655	41,881
3504	FED CHR-P FOR YOUTH	0	0	380,124	380,124
3505	FED PREG POSTPART WOMEN	0	0	850,967	851,172
3506	OPIOID RESPONSE GRANT SOR	0	0	611,034	621,006
3507	OVERDOSE DATA	0	0	-16,798	-14,389
3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION	0	0	97,789	97,086
3583	FED SUPTRS BLOCK GRANT	0	0	988,944	991,309
3588	PATH GRANT	0	0	72,927	74,592
3610	CERTIFICATION FEES	0	0	-1,575	-1,575
3803	FED CONTRACTS-NO LONGER USED-SEE RGL 4266 M150	0	0	-22,062	-22,062
4265	BHSIS GRANT	0	0	43,383	41,049
4266	PRIVATE GRANT - A	0	0	48,997	49,397
4661	TRANSFER FROM EDUCATION	0	0	-88,264	-88,264
4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	0	0	117,047	117,047

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4670	TRANSFER FROM HEALTH DIVISION	0	0	-71,115	-52,525
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,518,076	2,544,398
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-2,709	-2,709
5820	HOLIDAY PAY	0	0	-270	-270
5930	LONGEVITY PAY	0	0	3,328	4,353
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-255	-255
	TOTAL FOR CATEGORY 01	0	0	94	1,119
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,597	-1,597
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,879	1,879
7064	CONTRACTS - D	0	0	43,085	43,085
7100	STATE OWNED BLDG RENT-B&G	0	0	-11,986	-11,986
7110	NON-STATE OWNED OFFICE RENT	0	0	12,756	12,981
7255	B & G LEASE ASSESSMENT	0	0	339	339
7286	MAIL STOP-STATE MAILROM	0	0	2,748	2,748
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7460	EQUIPMENT PURCHASES < $1,000	0	0	848	848
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-448	-448
	TOTAL FOR CATEGORY 04	0	0	47,437	47,662
10	**STATE SUBSTANCE USE TREATMENT**				
7060	CONTRACTS	0	0	75,000	75,000
7064	CONTRACTS - D	0	0	11,204	11,204
7302	REGISTRATION FEES	0	0	-10,000	-10,000
7398	COST ALLOCATION - E	0	0	9,439	10,256
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,920	1,920
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,651	-2,651
	TOTAL FOR CATEGORY 10	0	0	84,912	85,729
11	**STATE SUBSTANCE USE PREVENTION**				
7270	LATE FEES AND PENALTIES	0	0	-5	-5
7398	COST ALLOCATION - E	0	0	262	285
7460	EQUIPMENT PURCHASES < $1,000	0	0	-276	-276
	TOTAL FOR CATEGORY 11	0	0	-19	4
15	**CMHS BLOCK GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-167	-167
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	524	524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	49,641	54,069
7061	CONTRACTS - A	0	0	-870	-870
7064	CONTRACTS - D	0	0	133,755	133,755
7069	CONTRACTS - I	0	0	135,704	135,704
7072	CONTRACTS - L	0	0	-256,925	-256,925
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	810	810
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,887	-2,887
7110	NON-STATE OWNED OFFICE RENT	0	0	7,655	7,718
7211	MSA PROGRAMMER CHARGES	0	0	31,643	31,643
7255	B & G LEASE ASSESSMENT	0	0	546	546
7286	MAIL STOP-STATE MAILROM	0	0	-550	-550
7289	GTO PHONE LINE AND VOICEMAIL	0	0	281	281
7301	MEMBERSHIP DUES	0	0	230	230
7302	REGISTRATION FEES	0	0	2,728	2,728
7398	COST ALLOCATION - E	0	0	116,124	150,843
7430	PROFESSIONAL SERVICES	0	0	-7,882	-7,882
7460	EQUIPMENT PURCHASES < $1,000	0	0	-247	-247
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-152	-152
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	703	703
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,285	-5,285
8780	AID TO NON-PROFIT ORGS	0	0	79,922	35,370
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	239,329	239,329
	TOTAL FOR CATEGORY 15	0	0	524,630	519,288
16	**CERTIFICATION PROGRAM**				
7398	COST ALLOCATION - E	0	0	-75	-75
	TOTAL FOR CATEGORY 16	0	0	-75	-75
20	**CMHS BSCA**				
7064	CONTRACTS - D	0	0	14,700	14,700
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7398	COST ALLOCATION - E	0	0	3,178	3,752
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	145	145
	TOTAL FOR CATEGORY 20	0	0	18,210	18,784
21	**TTI CONTRACT**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-1,500	-1,500
	TOTAL FOR CATEGORY 21	0	0	-1,500	-1,500
23	**SOMMS**				
7211	MSA PROGRAMMER CHARGES	0	0	23,782	23,782
7398	COST ALLOCATION - E	0	0	3,153	3,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 23	0	0	26,935	27,334
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,926	1,926
	TOTAL FOR CATEGORY 26	0	0	1,926	1,926
28	**SUPTRS BLOCK GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-425	-425
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	543	543
7060	CONTRACTS	0	0	612,533	616,961
7061	CONTRACTS - A	0	0	2,607	2,607
7064	CONTRACTS - D	0	0	150,626	150,626
7070	CONTRACTS - J	0	0	-397,792	-397,792
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	923	923
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,464	-3,464
7110	NON-STATE OWNED OFFICE RENT	0	0	322	387
7211	MSA PROGRAMMER CHARGES	0	0	10,021	10,021
7255	B & G LEASE ASSESSMENT	0	0	180	180
7286	MAIL STOP-STATE MAILROM	0	0	-1,301	-1,301
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-468	-468
7301	MEMBERSHIP DUES	0	0	14,700	14,700
7302	REGISTRATION FEES	0	0	-15,820	-15,820
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-50	-50
7398	COST ALLOCATION - E	0	0	126,033	155,481
7460	EQUIPMENT PURCHASES < $1,000	0	0	-344	-344
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-264	-264
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,500	-2,500
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,879	-8,879
8780	AID TO NON-PROFIT ORGS	0	0	493,257	460,316
	TOTAL FOR CATEGORY 28	0	0	980,438	981,438
29	**SPF/PFS GRANT**				
7064	CONTRACTS - D	0	0	31,352	31,352
7289	GTO PHONE LINE AND VOICEMAIL	0	0	93	93
7398	COST ALLOCATION - E	0	0	7,934	9,716
7460	EQUIPMENT PURCHASES < $1,000	0	0	2	2
8780	AID TO NON-PROFIT ORGS	0	0	1,729	60
	TOTAL FOR CATEGORY 29	0	0	41,110	41,223
31	**OPIOID RESPONSE GRANT SOR**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-243	-243
7060	CONTRACTS	0	0	448,502	448,502

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	0	1,502	1,502
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	834	834
7110	NON-STATE OWNED OFFICE RENT	0	0	-17,736	-17,736
7185	MED/DENT SUPP - NON-CONTRACT	0	0	27,106	349
7255	B & G LEASE ASSESSMENT	0	0	-279	-279
7286	MAIL STOP-STATE MAILROM	0	0	-434	-434
7289	GTO PHONE LINE AND VOICEMAIL	0	0	745	745
7302	REGISTRATION FEES	0	0	2,995	2,995
7398	COST ALLOCATION - E	0	0	138,453	172,648
7460	EQUIPMENT PURCHASES < $1,000	0	0	-786	-786
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-211	-211
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,445	1,445
7980	OPERATING LEASE PAYMENTS	0	0	-10	-10
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,848	-3,848
	TOTAL FOR CATEGORY 31	0	0	598,035	605,473
32	**OVERDOSE DATA**				
7064	CONTRACTS - D	0	0	-56,438	-56,438
7065	CONTRACTS - E	0	0	1	1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	36,019	36,864
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,523	-7,523
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7302	REGISTRATION FEES	0	0	1,375	1,375
7398	COST ALLOCATION - E	0	0	9,606	14,101
7460	EQUIPMENT PURCHASES < $1,000	0	0	169	169
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-79	-79
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	986	986
7980	OPERATING LEASE PAYMENTS	0	0	-186	-186
8780	AID TO NON-PROFIT ORGS	0	0	-2,732	-6,002
	TOTAL FOR CATEGORY 32	0	0	-18,428	-16,358
36	**PATH GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15	-15
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	64,467	66,138
7110	NON-STATE OWNED OFFICE RENT	0	0	-881	-881
7255	B & G LEASE ASSESSMENT	0	0	-23	-23
7286	MAIL STOP-STATE MAILROM	0	0	-29	-29
7398	COST ALLOCATION - E	0	0	7,589	9,005
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7	-7
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	29	29
8780	AID TO NON-PROFIT ORGS	0	0	1,581	113
	TOTAL FOR CATEGORY 36	0	0	72,711	74,330

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
37	**EMPOWERING NV**				
7064	CONTRACTS - D	0	0	20,349	20,349
7398	COST ALLOCATION - E	0	0	1,996	2,180
7460	EQUIPMENT PURCHASES < $1,000	0	0	158	158
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,924	-1,924
8785	AID TO NON-PROFIT ORGS-E	0	0	0	21
	TOTAL FOR CATEGORY 37	0	0	20,579	20,784
40	**PROJECT AWARE(NDE)**				
7060	CONTRACTS	0	0	-38,729	-38,729
7061	CONTRACTS - A	0	0	-511	-511
7064	CONTRACTS - D	0	0	-9,963	-9,963
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-33,000	-33,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-23	-23
7291	CELL PHONE/PAGER CHARGES	0	0	-122	-122
7398	COST ALLOCATION - E	0	0	-5,851	-5,851
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-65	-65
	TOTAL FOR CATEGORY 40	0	0	-88,264	-88,264
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	711	711
705B	B&G - PROP. & CONT. INSURANCE	0	0	901	901
7061	CONTRACTS - A	0	0	-1,011	-1,011
7064	CONTRACTS - D	0	0	28,840	28,840
7100	STATE OWNED BLDG RENT-B&G	0	0	20,065	20,065
7110	NON-STATE OWNED OFFICE RENT	0	0	33,793	33,878
7255	B & G LEASE ASSESSMENT	0	0	1,090	1,090
7289	GTO PHONE LINE AND VOICEMAIL	0	0	210	210
7302	REGISTRATION FEES	0	0	-2,300	-2,300
7398	COST ALLOCATION - E	0	0	12,602	14,039
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-53	-53
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	457	457
8780	AID TO NON-PROFIT ORGS	0	0	2,484	259
	TOTAL FOR CATEGORY 42	0	0	97,789	97,086
45	**MHBG ARPA**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,432	-1,432
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-25	-25
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,784	-1,784
7302	REGISTRATION FEES	0	0	-1,600	-1,600
7398	COST ALLOCATION - E	0	0	-344	-344

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 45	0	0	-5,185	-5,185
46	**HENDALL CONTRACT**				
7211	MSA PROGRAMMER CHARGES	0	0	-35,947	-35,947
7398	COST ALLOCATION - E	0	0	1,379	-726
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,156	-6,156
8780	AID TO NON-PROFIT ORGS	0	0	12,659	31,300
	TOTAL FOR CATEGORY 46	0	0	-28,065	-11,529
50	**TRANSFER FROM MEDICAL MARIJUANA**				
8503	EXPENDITURES CLARK CO	0	0	117,047	117,047
	TOTAL FOR CATEGORY 50	0	0	117,047	117,047
51	**ONE-SHOT AB 331**				
7060	CONTRACTS	0	0	-58,089	-58,089
7398	COST ALLOCATION - E	0	0	-4,124	-4,124
	TOTAL FOR CATEGORY 51	0	0	-62,213	-62,213
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	79,822	76,636
7505	GTO LAN	0	0	3,217	3,176
7506	GTO PC/LAN SUPPORT	0	0	6,933	10,483
	TOTAL FOR CATEGORY 82	0	0	89,972	90,295
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,518,076	2,544,398
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-174	-189
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-174	-189
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-174	-189
	TOTAL FOR CATEGORY 82	0	0	-174	-189
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-174	-189
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	415,144	565,879

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	12,772	7,752
5300	RETIREMENT	0	0	79,916	108,933
5400	PERSONNEL ASSESSMENT	0	0	1,928	1,928
5500	GROUP INSURANCE	0	0	50,922	67,896
5700	PAYROLL ASSESSMENT	0	0	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,379	14,148
5800	UNEMPLOYMENT COMPENSATION	0	0	290	398
5840	MEDICARE	0	0	6,020	8,203
	TOTAL FOR CATEGORY 01	0	0	577,972	775,738
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
	TOTAL FOR CATEGORY 04	0	0	845	845
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,166	3,166
7556	GTO SECURITY ASSESSMENT	0	0	841	841
	TOTAL FOR CATEGORY 26	0	0	4,007	4,007
31	**OPIOID RESPONSE GRANT SOR**				
7020	OPERATING SUPPLIES	0	0	144	144
7044	PRINTING AND COPYING - C	0	0	360	360
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	379	663
7291	CELL PHONE/PAGER CHARGES	0	0	1,440	1,440
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,828	5,048
8241	NEW FURNISHINGS <$5,000 - A	0	0	17,178	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,356	0
8780	AID TO NON-PROFIT ORGS	0	0	-615,581	-788,317
	TOTAL FOR CATEGORY 31	0	0	-582,824	-780,590
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	0
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	89,688	113,872
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	89,688	113,872
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	1,500	1,500
	TOTAL FOR CATEGORY 03	0	0	1,500	1,500
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	240	240
	TOTAL FOR CATEGORY 04	0	0	540	588
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,833	0
	TOTAL FOR CATEGORY 26	0	0	2,972	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	89,688	113,872
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,130	114,254
5200	WORKERS COMPENSATION	0	0	2,333	1,292
5300	RETIREMENT	0	0	16,580	21,994

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,153	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,249	1,656
	TOTAL FOR CATEGORY 01	0	0	117,413	153,869
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
28	**SUPTRS BLOCK GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
8780	AID TO NON-PROFIT ORGS	0	0	-123,556	-155,630
	TOTAL FOR CATEGORY 28	0	0	-118,222	-154,678
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	0	0
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	188,490	258,789
5200	WORKERS COMPENSATION	0	0	6,156	3,876
5300	RETIREMENT	0	0	36,285	49,818
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,713	6,471
5800	UNEMPLOYMENT COMPENSATION	0	0	132	183
5840	MEDICARE	0	0	2,733	3,750
	TOTAL FOR CATEGORY 01	0	0	265,234	358,099
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
15	**CMHS BLOCK GRANT**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	60	60
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	240	240
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
8780	AID TO NON-PROFIT ORGS	0	0	-94,929	-121,276
	TOTAL FOR CATEGORY 15	0	0	-89,259	-119,988
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
28	**SUPTRS BLOCK GRANT**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	60	60
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	240	240
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
8780	AID TO NON-PROFIT ORGS	0	0	-94,871	-121,556
	TOTAL FOR CATEGORY 28	0	0	-89,201	-120,268
31	**OPIOID RESPONSE GRANT SOR**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	60	60
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	240	240
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	0	0	-94,871	-121,558
	TOTAL FOR CATEGORY 31	0	0	-89,201	-120,270
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	0	0
E254	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3411	FEDERAL CMHS BLOCK GRANT	0	0	41,297	51,988
3583	FED SUPTRS BLOCK GRANT	0	0	41,298	51,990
4265	BHSIS GRANT	0	0	41,297	51,988
	TOTAL REVENUES FOR DECISION UNIT E254	0	0	123,892	155,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,130	114,254
5200	WORKERS COMPENSATION	0	0	2,333	1,292
5300	RETIREMENT	0	0	16,580	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,153	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,249	1,656
	TOTAL FOR CATEGORY 01	0	0	117,413	153,869
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	240	240
	TOTAL FOR CATEGORY 04	0	0	477	477
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
28	**SUPTRS BLOCK GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 28	0	0	5,334	952
	TOTAL EXPENDITURES FOR DECISION UNIT E254	0	0	123,892	155,966
E255	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	529,399	672,910
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	529,399	672,910
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	331,476	454,252
5200	WORKERS COMPENSATION	0	0	11,619	7,892
5300	RETIREMENT	0	0	63,810	87,444
5400	PERSONNEL ASSESSMENT	0	0	1,928	1,928
5500	GROUP INSURANCE	0	0	50,922	67,896
5700	PAYROLL ASSESSMENT	0	0	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,285	11,357
5800	UNEMPLOYMENT COMPENSATION	0	0	233	320
5840	MEDICARE	0	0	4,809	6,586
	TOTAL FOR CATEGORY 01	0	0	473,683	638,276
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	144	144
7044	PRINTING AND COPYING - C	0	0	360	360
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	244	326
7110	NON-STATE OWNED OFFICE RENT	0	0	15,023	20,030
7255	B & G LEASE ASSESSMENT	0	0	374	499
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	379	663
7291	CELL PHONE/PAGER CHARGES	0	0	1,440	1,440
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,200	1,200
	TOTAL FOR CATEGORY 04	0	0	20,081	25,579
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	17,178	0
	TOTAL FOR CATEGORY 05	0	0	17,178	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,828	5,048
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,166	3,166
7556	GTO SECURITY ASSESSMENT	0	0	841	841
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,622	0
	TOTAL FOR CATEGORY 26	0	0	18,457	9,055
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	529,399	672,910
E256	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3510	FED ADULT SUICIDE PREVENTION	0	0	399,794	399,847
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	399,794	399,847
EXPENDITURE					
43	**ADULT SUICIDE PREVENTION**				
6100	PER DIEM OUT-OF-STATE	0	0	2,613	2,613
6130	PUBLIC TRANS OUT-OF-STATE	0	0	150	150
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	323	323
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,938	1,938
6200	PER DIEM IN-STATE	0	0	1,584	1,584
6210	FS DAILY RENTAL IN-STATE	0	0	1,256	1,256
6240	PERSONAL VEHICLE IN-STATE	0	0	488	488
6250	COMM AIR TRANS IN-STATE	0	0	1,276	1,276
7020	OPERATING SUPPLIES	0	0	3,563	3,563
7060	CONTRACTS	0	0	90,950	90,950
7064	CONTRACTS - D	0	0	126,487	126,487
7280	OUTSIDE POSTAGE	0	0	720	720
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7291	CELL PHONE/PAGER CHARGES	0	0	563	563
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	167,603	167,603
	TOTAL FOR CATEGORY 43	0	0	399,794	399,847
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	399,794	399,847
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
28	**SUPTRS BLOCK GRANT**				
8780	AID TO NON-PROFIT ORGS	0	0	60,149	60,149
	TOTAL FOR CATEGORY 28	0	0	60,149	60,149
32	**OVERDOSE DATA**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	0	0	130,835	130,835
9043	TRANS TO HEALTH DIVISION	0	0	-130,835	-130,835
	TOTAL FOR CATEGORY 32	0	0	0	0
75	**DATA ANALYTIC TRANSFER**				
9043	TRANS TO HEALTH DIVISION	0	0	-60,149	-60,149
	TOTAL FOR CATEGORY 75	0	0	-60,149	-60,149
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3504	FED CHR-P FOR YOUTH	0	0	-380,124	-380,124
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-380,124	-380,124
EXPENDITURE					
24	**CHRP FOR YOUTH**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-380,124	-380,124
	TOTAL FOR CATEGORY 24	0	0	-380,124	-380,124
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-380,124	-380,124
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,666	39,973
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	18,666	39,973
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,233	1,233
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,433	38,740
	TOTAL FOR CATEGORY 26	0	0	18,666	39,973
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	18,666	39,973
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,355	93,275
3411	FEDERAL CMHS BLOCK GRANT	0	0	13,983	19,543
3506	OPIOID RESPONSE GRANT SOR	0	0	73,917	102,657
3510	FED ADULT SUICIDE PREVENTION	0	0	24,169	26,261
3583	FED SUPTRS BLOCK GRANT	0	0	27,395	37,195

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4265	BHSIS GRANT	0	0	4,110	5,839
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	209,929	284,770
EXPENDITURE					
15	**CMHS BLOCK GRANT**				
7398	COST ALLOCATION - E	0	0	13,983	19,543
	TOTAL FOR CATEGORY 15	0	0	13,983	19,543
28	**SUPTRS BLOCK GRANT**				
7398	COST ALLOCATION - E	0	0	27,395	37,195
	TOTAL FOR CATEGORY 28	0	0	27,395	37,195
31	**OPIOID RESPONSE GRANT SOR**				
7398	COST ALLOCATION - E	0	0	73,917	102,657
	TOTAL FOR CATEGORY 31	0	0	73,917	102,657
43	**ADULT SUICIDE PREVENTION**				
7398	COST ALLOCATION - E	0	0	24,169	26,261
	TOTAL FOR CATEGORY 43	0	0	24,169	26,261
46	**HENDALL CONTRACT**				
7398	COST ALLOCATION - E	0	0	4,110	5,839
	TOTAL FOR CATEGORY 46	0	0	4,110	5,839
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	66,355	93,275
	TOTAL FOR CATEGORY 82	0	0	66,355	93,275
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	209,929	284,770
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-95,152	-128,341
3411	FEDERAL CMHS BLOCK GRANT	0	0	-108,651	-151,575
3503	FED SPF PFS GRANT	0	0	-3,904	-5,570
3505	FED PREG POSTPART WOMEN	0	0	-671	-909
3506	OPIOID RESPONSE GRANT SOR	0	0	-85,879	-131,831
3507	OVERDOSE DATA	0	0	51,021	47,861
3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION	0	0	-5,189	-7,037
3510	FED ADULT SUICIDE PREVENTION	0	0	-7,602	-10,305
3583	FED SUPTRS BLOCK GRANT	0	0	-58,496	-94,823
3588	PATH GRANT	0	0	-3,434	-4,840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4265	BHSIS GRANT	0	0	-3,864	-1,968
4266	PRIVATE GRANT - A	0	0	-1,452	-4,673
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-323,273	-494,011
EXPENDITURE					
10	**STATE SUBSTANCE USE TREATMENT**				
7398	COST ALLOCATION - E	0	0	-9,439	-10,256
739D	COST ALLOCATION - 739D	0	0	6,470	6,231
	TOTAL FOR CATEGORY 10	0	0	-2,969	-4,025
11	**STATE SUBSTANCE USE PREVENTION**				
7398	COST ALLOCATION - E	0	0	-262	-285
739D	COST ALLOCATION - 739D	0	0	180	173
	TOTAL FOR CATEGORY 11	0	0	-82	-112
15	**CMHS BLOCK GRANT**				
7398	COST ALLOCATION - E	0	0	-338,775	-379,054
739D	COST ALLOCATION - 739D	0	0	232,213	230,310
	TOTAL FOR CATEGORY 15	0	0	-106,562	-148,744
20	**CMHS BSCA**				
7398	COST ALLOCATION - E	0	0	-6,641	-7,215
739D	COST ALLOCATION - 739D	0	0	4,552	4,384
	TOTAL FOR CATEGORY 20	0	0	-2,089	-2,831
23	**SOMMS**				
7398	COST ALLOCATION - E	0	0	-4,616	-5,015
739D	COST ALLOCATION - 739D	0	0	3,164	3,047
	TOTAL FOR CATEGORY 23	0	0	-1,452	-1,968
28	**SUPTRS BLOCK GRANT**				
7398	COST ALLOCATION - E	0	0	-272,633	-311,881
739D	COST ALLOCATION - 739D	0	0	214,137	217,058
	TOTAL FOR CATEGORY 28	0	0	-58,496	-94,823
29	**SPF/PFS GRANT**				
7398	COST ALLOCATION - E	0	0	-12,412	-14,194
739D	COST ALLOCATION - 739D	0	0	8,508	8,624
	TOTAL FOR CATEGORY 29	0	0	-3,904	-5,570
31	**OPIOID RESPONSE GRANT SOR**				
7398	COST ALLOCATION - E	0	0	-273,020	-335,955

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	187,141	204,124
	TOTAL FOR CATEGORY 31	0	0	-85,879	-131,831
32	**OVERDOSE DATA**				
7398	COST ALLOCATION - E	0	0	-26,312	-30,807
739D	COST ALLOCATION - 739D	0	0	77,333	78,668
	TOTAL FOR CATEGORY 32	0	0	51,021	47,861
36	**PATH GRANT**				
7398	COST ALLOCATION - E	0	0	-10,918	-12,334
739D	COST ALLOCATION - 739D	0	0	7,484	7,494
	TOTAL FOR CATEGORY 36	0	0	-3,434	-4,840
37	**EMPOWERING NV**				
7398	COST ALLOCATION - E	0	0	-2,133	-2,317
739D	COST ALLOCATION - 739D	0	0	1,462	1,408
	TOTAL FOR CATEGORY 37	0	0	-671	-909
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**				
7398	COST ALLOCATION - E	0	0	-16,495	-17,932
739D	COST ALLOCATION - 739D	0	0	11,306	10,895
	TOTAL FOR CATEGORY 42	0	0	-5,189	-7,037
43	**ADULT SUICIDE PREVENTION**				
7398	COST ALLOCATION - E	0	0	-24,169	-26,261
739D	COST ALLOCATION - 739D	0	0	16,567	15,956
	TOTAL FOR CATEGORY 43	0	0	-7,602	-10,305
46	**HENDALL CONTRACT**				
7398	COST ALLOCATION - E	0	0	-12,285	-11,909
739D	COST ALLOCATION - 739D	0	0	8,421	7,236
	TOTAL FOR CATEGORY 46	0	0	-3,864	-4,673
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-292,800	-316,519
739D	COST ALLOCATION - 739D	0	0	200,699	192,315
	TOTAL FOR CATEGORY 82	0	0	-92,101	-124,204
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-323,273	-494,011
	TOTAL REVENUES FOR BUDGET ACCOUNT 3170	61,753,128	62,428,272	65,848,148	66,080,678
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3170	61,753,128	62,428,272	65,848,148	66,080,678

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3173 DCNR-DEP - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,627,747	2,685,323	5,085,182	6,125,049
2512	BALANCE FORWARD TO NEW YEAR	-2,685,322	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	89,566	0	0	0
3455	FED DEPT OF ENERGY GRANT	3,312,062	3,260,000	3,365,555	3,365,132
3501	FED EPA EXCHANGE NETWORK GRANTS	15,000	300,000	15,000	15,000
4230	NDEP IDC COST ALLOCATION	5,913,859	8,156,105	6,469,970	6,637,757
4611	TRANSFER IN FED ARPA	644,430	835,283	644,430	644,430
	TOTAL REVENUES FOR DECISION UNIT B000	8,917,342	15,236,711	15,580,137	16,787,368
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,867,519	2,231,899	2,284,839	2,295,181
5200	WORKERS COMPENSATION	28,003	32,539	32,263	32,588
5300	RETIREMENT	520,053	561,551	591,028	592,353
5400	PERSONNEL ASSESSMENT	7,712	7,712	7,712	7,712
5420	COLLECTIVE BARGAINING ASSESSMENT	105	86	105	105
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	253,736	282,900	282,900	282,900
5700	PAYROLL ASSESSMENT	2,504	2,504	2,504	2,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,863	55,797	57,122	57,382
5800	UNEMPLOYMENT COMPENSATION	599	1,559	1,599	1,609
5810	OVERTIME PAY	935	0	935	935
5840	MEDICARE	26,267	32,360	33,130	33,279
5930	LONGEVITY PAY	12,072	22,475	12,072	12,072
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	5,476	0	5,476	5,476
	TOTAL FOR CATEGORY 01	2,775,765	3,232,303	3,313,606	3,326,017
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,198	5,555	7,198	7,198
6130	PUBLIC TRANS OUT-OF-STATE	212	1,590	212	212
6140	PERSONAL VEHICLE OUT-OF-STATE	426	742	426	426
6150	COMM AIR TRANS OUT-OF-STATE	4,259	9,430	4,259	4,259
	TOTAL FOR CATEGORY 02	12,095	17,317	12,095	12,095
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,004	4,811	3,004	3,004
6210	FS DAILY RENTAL IN-STATE	12	982	12	12

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	517	318	517	517
6220	AUTO MISC - IN-STATE	30	0	30	30
6230	PUBLIC TRANSPORTATION IN-STATE	44	0	44	44
6240	PERSONAL VEHICLE IN-STATE	476	626	476	476
6250	COMM AIR TRANS IN-STATE	2,559	5,513	2,559	2,559
	TOTAL FOR CATEGORY 03	6,642	12,250	6,642	6,642
04	**OPERATING**				
7020	OPERATING SUPPLIES	4,094	5,118	4,094	4,094
7030	FREIGHT CHARGES	0	351	0	0
7041	PRINTING AND COPYING - A	318	77	318	318
7044	PRINTING AND COPYING - C	984	429	984	984
7045	STATE PRINTING CHARGES	103	386	103	103
7050	EMPLOYEE BOND INSURANCE	97	97	97	97
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,599	0	5,599	5,599
7054	AG TORT CLAIM ASSESSMENT	3,425	3,425	3,425	3,425
7057	AVIATION INSURANCE	0	7	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,234	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	4,365	0	0
7060	CONTRACTS	7,349	10,000	7,349	7,349
7061	CONTRACTS - A	4,947	16,647	4,947	4,947
7062	CONTRACTS - B	2,631	837	2,631	2,631
7100	STATE OWNED BLDG RENT-B&G	51,601	51,600	51,601	51,601
7104	STATE OWNED BUILDING RENT - COPS	97,350	97,333	97,350	97,350
7110	NON-STATE OWNED OFFICE RENT	45,642	73,226	45,642	45,642
7151	OUTSIDE MAINTENANCE OF VEHICLE	5	0	5	5
7153	GASOLINE	227	278	227	227
7255	B & G LEASE ASSESSMENT	1,890	1,890	1,890	1,890
7285	POSTAGE - STATE MAILROOM	34,436	31,674	34,436	34,436
7286	MAIL STOP-STATE MAILROM	16,485	10,990	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	11,911	8,600	11,911	11,911
7290	PHONE, FAX, COMMUNICATION LINE	1,905	2,044	1,905	1,905
7291	CELL PHONE/PAGER CHARGES	4,415	3,791	4,415	4,415
7296	GTO LONG DISTANCE CHARGES	0	554	0	0
7301	MEMBERSHIP DUES	14,000	13,000	14,000	14,000
7302	REGISTRATION FEES	2,625	8,180	2,625	2,625
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	395	0	0
7370	PUBLICATIONS AND PERIODICALS	3,854	5,649	3,854	3,854
7460	EQUIPMENT PURCHASES < $1,000	193	2,475	193	193
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	0	578	578
7637	NOTARY FEE APPLY OR RENEW	0	201	0	0
7980	OPERATING LEASE PAYMENTS	3,537	3,248	3,537	3,537

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8291	TELEPHONE SYSTEM EQUIPMENT - A	282	0	282	282
	TOTAL FOR CATEGORY 04	320,483	358,101	320,483	320,483
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	11,190	0	0
	TOTAL FOR CATEGORY 07	0	11,190	0	0
10	**ARPA FUNDING**				
7060	CONTRACTS	644,430	835,283	644,430	644,430
	TOTAL FOR CATEGORY 10	644,430	835,283	644,430	644,430
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	56,791	66,329	56,791	56,791
	TOTAL FOR CATEGORY 14	56,791	66,329	56,791	56,791
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	344	3,855	344	344
7073	SOFTWARE LICENSE/MNT CONTRACTS	108,947	144,121	108,947	108,947
7074	HARDWARE LICENSE/MNT CONTRACTS	0	7,216	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	0	2,912	0	0
7290	PHONE, FAX, COMMUNICATION LINE	720	0	720	720
7371	PUBLICATIONS AND PERIODICALS-A	134	0	134	134
7430	PROFESSIONAL SERVICES	990	0	990	990
7460	EQUIPMENT PURCHASES < $1,000	442	70	442	442
7531	GTO DISK STORAGE	0	26	0	0
7542	GTO SILVERNET ACCESS	11,002	22,005	11,002	11,002
7547	GTO BUSINESS PRODUCTIVITY SUITE	13,861	15,594	13,861	13,861
7548	GTO SERVER HOSTING - VIRTUAL	0	2,710	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	13,269	13,194	13,193	13,193
7556	GTO SECURITY ASSESSMENT	3,524	3,504	3,505	3,505
7557	GTO NAS CARD READER	1,934	0	1,934	1,934
7771	COMPUTER SOFTWARE <$5,000 - A	0	124	0	0
8370	COMPUTER HARDWARE >$5,000	0	64,049	0	0
8371	COMPUTER HARDWARE <$5,000 - A	16,240	11,017	16,240	16,240
	TOTAL FOR CATEGORY 26	171,407	290,397	171,312	171,312
30	**TRAINING**				
6133	PUBLIC TRANS OUT-OF-STATE-C	0	530	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	84	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	629	0	0
6203	PER DIEM IN-STATE-C	0	636	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	164	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6233	PUBLIC TRANS IN-STATE-C	0	56	0	0
6243	PERSONAL VEHICLE IN-STATE-C	0	102	0	0
6253	COMM AIR TRANS IN-STATE-C	0	400	0	0
7303	DUES AND REGISTRATIONS-A	0	2,843	0	0
	TOTAL FOR CATEGORY 30	0	5,444	0	0
40	**TRANSFER TO STATE AGENCIES**				
9088	TRANS TO CONSERVATION	265,697	291,654	265,697	265,697
9090	TRANS TO WATER RESOURCES	242,752	242,751	242,752	242,752
9094	TRANS TO DIV STATE LANDS	99,579	164,588	99,579	99,579
9095	TRANS TO ENVIRONMENTAL PROTECTION	2,450,298	2,253,513	2,450,298	2,450,298
	TOTAL FOR CATEGORY 40	3,058,326	2,952,506	3,058,326	3,058,326
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	571,375	656,847	571,375	571,375
7396	COST ALLOCATION - C	1,092,059	1,292,092	1,092,059	1,092,059
	TOTAL FOR CATEGORY 41	1,663,434	1,948,939	1,663,434	1,663,434
43	**EN GRANT TRANSFER**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	15,000	300,000	15,000	15,000
	TOTAL FOR CATEGORY 43	15,000	300,000	15,000	15,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,085,182	6,125,049	7,319,869
	TOTAL FOR CATEGORY 86	0	5,085,182	6,125,049	7,319,869
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	144,002	66,114	144,002	144,002
	TOTAL FOR CATEGORY 88	144,002	66,114	144,002	144,002
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	48,967	55,356	48,967	48,967
	TOTAL FOR CATEGORY 89	48,967	55,356	48,967	48,967
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,917,342	15,236,711	15,580,137	16,787,368
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-75,569
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-75,569
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,163	-4,586
	TOTAL FOR CATEGORY 04	0	0	-6,163	-4,586
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-11,002	-11,002
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,272	6,594
7557	GTO NAS CARD READER	0	0	-1,053	-1,053
	TOTAL FOR CATEGORY 26	0	0	-10,783	-5,461
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-75,569	-158,037
	TOTAL FOR CATEGORY 86	0	0	-75,569	-158,037
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	86,126	86,126
	TOTAL FOR CATEGORY 88	0	0	86,126	86,126
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,389	6,389
	TOTAL FOR CATEGORY 89	0	0	6,389	6,389
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-75,569
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-441,326
3455	FED DEPT OF ENERGY GRANT	0	0	72,615	73,454
3501	FED EPA EXCHANGE NETWORK GRANTS	0	0	-15,000	-15,000
4230	NDEP IDC COST ALLOCATION	0	0	-35,163	-35,587
4611	TRANSFER IN FED ARPA	0	0	-644,430	-644,430
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-621,978	-1,062,889
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5810	OVERTIME PAY	0	0	-935	-935
5930	LONGEVITY PAY	0	0	128	1,303
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,476	-5,476
	TOTAL FOR CATEGORY 01	0	0	-7,388	-6,213

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	5,222	5,222
	TOTAL FOR CATEGORY 02	0	0	5,222	5,222
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,608	5,608
	TOTAL FOR CATEGORY 03	0	0	5,608	5,608
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,599	-5,599
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	788	788
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,365	4,365
7060	CONTRACTS	0	0	-6,029	-6,029
7061	CONTRACTS - A	0	0	12,783	12,783
7062	CONTRACTS - B	0	0	560	560
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,339	-1,337
7110	NON-STATE OWNED OFFICE RENT	0	0	2,548	4,126
7255	B & G LEASE ASSESSMENT	0	0	-681	-681
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-693	-693
7301	MEMBERSHIP DUES	0	0	1,000	1,000
7302	REGISTRATION FEES	0	0	3,520	3,520
7370	PUBLICATIONS AND PERIODICALS	0	0	595	595
7460	EQUIPMENT PURCHASES < $1,000	0	0	-193	-193
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
7980	OPERATING LEASE PAYMENTS	0	0	-191	-191
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-282	-282
	TOTAL FOR CATEGORY 04	0	0	5,078	6,658
10	**ARPA FUNDING**				
7060	CONTRACTS	0	0	-644,430	-644,430
	TOTAL FOR CATEGORY 10	0	0	-644,430	-644,430
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-8,335	-8,480
	TOTAL FOR CATEGORY 14	0	0	-8,335	-8,480
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-34,775	-33,470
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-134	-134
7430	PROFESSIONAL SERVICES	0	0	-990	-990

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-442	-442
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7557	GTO NAS CARD READER	0	0	3,652	3,652
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-16,240	-16,240
	TOTAL FOR CATEGORY 26	0	0	-48,351	-47,046
30	**TRAINING**				
6203	PER DIEM IN-STATE-C	0	0	2,601	2,601
7303	DUES AND REGISTRATIONS-A	0	0	2,843	2,843
	TOTAL FOR CATEGORY 30	0	0	5,444	5,444
40	**TRANSFER TO STATE AGENCIES**				
9088	TRANS TO CONSERVATION	0	0	23,173	24,193
9090	TRANS TO WATER RESOURCES	0	0	196,492	205,534
9094	TRANS TO DIV STATE LANDS	0	0	42,378	42,003
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	-197,504	-205,837
	TOTAL FOR CATEGORY 40	0	0	64,539	65,893
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	121,811	110,555
7396	COST ALLOCATION - C	0	0	335,150	357,383
	TOTAL FOR CATEGORY 41	0	0	456,961	467,938
43	**EN GRANT TRANSFER**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	-15,000	-15,000
	TOTAL FOR CATEGORY 43	0	0	-15,000	-15,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-441,326	-898,483
	TOTAL FOR CATEGORY 86	0	0	-441,326	-898,483
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-621,978	-1,062,889
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	23,334
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	23,334
EXPENDITURE					
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-10,211	-11,979
7396	COST ALLOCATION - C	0	0	-13,123	-10,631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 41	0	0	-23,334	-22,610
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	23,334	45,944
	TOTAL FOR CATEGORY 86	0	0	23,334	45,944
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	23,334
E350	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-98,424
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	0	-98,424
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	60,117	82,446
5200	WORKERS COMPENSATION	0	0	2,019	1,292
5300	RETIREMENT	0	0	11,573	15,871
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,503	2,061
5800	UNEMPLOYMENT COMPENSATION	0	0	42	58
5840	MEDICARE	0	0	872	1,195
	TOTAL FOR CATEGORY 01	0	0	85,034	114,660
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	123	164
7041	PRINTING AND COPYING - A	0	0	10	13
7044	PRINTING AND COPYING - C	0	0	30	39
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	716	63
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 04	0	0	1,178	531
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,668	0
	TOTAL FOR CATEGORY 05	0	0	8,668	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	10	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	60
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,544	1,681
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-98,424	-215,296
	TOTAL FOR CATEGORY 86	0	0	-98,424	-215,296
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	0	-98,424
E351	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-68,109
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	-68,109
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	123	164
7041	PRINTING AND COPYING - A	0	0	10	13
7044	PRINTING AND COPYING - C	0	0	30	39
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	716	63
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 04	0	0	1,178	531
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,668	0
	TOTAL FOR CATEGORY 05	0	0	8,668	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	10	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	60
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,544	1,681
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-68,109	-144,340
	TOTAL FOR CATEGORY 86	0	0	-68,109	-144,340
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	-68,109
E352	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-97,547
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	0	-97,547
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	123	164
7041	PRINTING AND COPYING - A	0	0	10	13
7044	PRINTING AND COPYING - C	0	0	30	39
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	540	720
7460	EQUIPMENT PURCHASES < $1,000	0	0	716	63
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8292	TELEPHONE SYSTEM EQUIPMENT - B	0	0	695	0
	TOTAL FOR CATEGORY 04	0	0	2,413	1,251
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,668	0
	TOTAL FOR CATEGORY 05	0	0	8,668	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	10	14
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	60
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,109	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	4,653	1,681
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-97,547	-210,754
	TOTAL FOR CATEGORY 86	0	0	-97,547	-210,754
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	0	-97,547
E500	**RETURN DOE GRANT FUNDING FROM 4150 TO 3173**				
REVENUE					
00	**REVENUE**				
3455	FED DEPT OF ENERGY GRANT	0	0	-178,062	-178,478
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	-178,062	-178,478
EXPENDITURE					
40	**TRANSFER TO STATE AGENCIES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9088	TRANS TO CONSERVATION	0	0	-178,062	-178,478
	TOTAL FOR CATEGORY 40	0	0	-178,062	-178,478
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	-178,062	-178,478
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,067
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	3,067
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-88	-88
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,043	-1,043
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,936	-1,937
	TOTAL FOR CATEGORY 04	0	0	-3,067	-3,068
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,067	6,135
	TOTAL FOR CATEGORY 86	0	0	3,067	6,135
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	3,067
E510	**ADJUSTMENTS TO HR TRANSFERS TO DIRECTOR'S OFFICE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	327,501
4230	NDEP IDC COST ALLOCATION	0	0	327,501	328,716
	TOTAL REVENUES FOR DECISION UNIT E510	0	0	327,501	656,217
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	327,501	656,217
	TOTAL FOR CATEGORY 86	0	0	327,501	656,217
	TOTAL EXPENDITURES FOR DECISION UNIT E510	0	0	327,501	656,217
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,576
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-16,576

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,576	12,432
	TOTAL FOR CATEGORY 26	0	0	16,576	12,432
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,576	-29,008
	TOTAL FOR CATEGORY 86	0	0	-16,576	-29,008
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-16,576
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-175,033
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-175,033
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	41,934	0
8370	COMPUTER HARDWARE >$5,000	0	0	133,099	102,924
	TOTAL FOR CATEGORY 26	0	0	175,033	102,924
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-175,033	-277,957
	TOTAL FOR CATEGORY 86	0	0	-175,033	-277,957
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-175,033
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,190
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	0	-11,190
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	11,190	11,190
	TOTAL FOR CATEGORY 07	0	0	11,190	11,190
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,190	-22,380
	TOTAL FOR CATEGORY 86	0	0	-11,190	-22,380

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	0	-11,190
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-376,640
3455	FED DEPT OF ENERGY GRANT	0	0	178,062	178,478
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	178,062	-198,162
EXPENDITURE					
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	473,569	446,839
7396	COST ALLOCATION - C	0	0	81,133	89,331
	TOTAL FOR CATEGORY 41	0	0	554,702	536,170
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-376,640	-734,332
	TOTAL FOR CATEGORY 86	0	0	-376,640	-734,332
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	178,062	-198,162
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	14,500
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	14,500
EXPENDITURE					
41	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-6,325	-6,107
7396	COST ALLOCATION - C	0	0	-8,175	-8,357
	TOTAL FOR CATEGORY 41	0	0	-14,500	-14,464
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	14,500	28,964
	TOTAL FOR CATEGORY 86	0	0	14,500	28,964
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	14,500
E910	**TRANSFER HR TO DIRECTOR'S OFFICE**				
REVENUE					
00	**REVENUE**				
4230	NDEP IDC COST ALLOCATION	0	0	-327,345	-329,278
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-327,345	-329,278

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-206,536	-207,415
5200	WORKERS COMPENSATION	0	0	-3,843	-3,920
5300	RETIREMENT	0	0	-65,492	-65,465
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,163	-5,185
5800	UNEMPLOYMENT COMPENSATION	0	0	-145	-146
5840	MEDICARE	0	0	-2,995	-3,008
5930	LONGEVITY PAY	0	0	-3,100	-3,350
	TOTAL FOR CATEGORY 01	0	0	-322,486	-323,701
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
	TOTAL FOR CATEGORY 04	0	0	-676	-755
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-294	-294
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-4,183	-4,822
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-327,345	-329,278
	TOTAL REVENUES FOR BUDGET ACCOUNT 3173	8,917,342	15,236,711	14,958,315	15,173,231
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3173	8,917,342	15,236,711	14,958,315	15,173,231

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3175 DCNR-DEP - INDUSTRIAL SITE CLEANUP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,022,913	7,328,347	8,276,817	5,424,986
2512	BALANCE FORWARD TO NEW YEAR	-7,328,346	0	0	0
3107	ANNUAL FFACO FEE	423,335	0	441,137	455,677
3455	FED DEPT OF ENERGY GRANT - BFF	561,976	803,340	800,803	812,802
3722	ANNUAL CAMU FEE	100,000	50,000	48,261	48,184
3853	RETURNED CHECK CHARGE	25	0	0	0
4279	SETTLEMENT INCOME	229,014	187,434	228,047	227,872
4326	TREASURER'S INTEREST DISTRIB	370,533	957,138	370,533	370,533
4735	TRANS FROM MGMT OF HAZARDOUS	2,010,635	3,262,551	2,095,850	2,095,175
	TOTAL REVENUES FOR DECISION UNIT B000	6,390,085	12,588,810	12,261,448	9,435,229
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,124,937	1,515,797	1,453,505	1,470,848
5200	WORKERS COMPENSATION	18,082	20,709	20,648	20,789
5300	RETIREMENT	325,710	426,269	398,771	401,982
5400	PERSONNEL ASSESSMENT	5,141	5,141	5,142	5,142
5420	COLLECTIVE BARGAINING ASSESSMENT	30	62	30	30
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	151,190	181,056	181,056	181,056
5700	PAYROLL ASSESSMENT	1,603	1,603	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,471	37,896	36,340	36,772
5800	UNEMPLOYMENT COMPENSATION	377	1,061	1,019	1,032
5840	MEDICARE	16,211	21,977	21,076	21,326
5910	STANDBY PAY	341	0	341	341
5930	LONGEVITY PAY	4,041	6,950	4,041	4,041
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	12,776	0	12,776	12,776
	TOTAL FOR CATEGORY 01	1,698,614	2,219,225	2,145,052	2,166,442
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	62	62	62	62
7054	AG TORT CLAIM ASSESSMENT	2,192	2,192	2,192	2,192
	TOTAL FOR CATEGORY 04	2,254	2,254	2,254	2,254
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	367,580	531,552	367,580	367,580
	TOTAL FOR CATEGORY 14	367,580	531,552	367,580	367,580

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	8,492	8,443	8,444	8,444
7556	GTO SECURITY ASSESSMENT	2,256	2,243	2,243	2,243
	TOTAL FOR CATEGORY 26	10,748	10,686	10,687	10,687
40	**TRANSFER TO STATE AGENCIES**				
9092	TRANS TO HISTORIC PRESERVATION	8,103	15,000	8,103	8,103
	TOTAL FOR CATEGORY 40	8,103	15,000	8,103	8,103
72	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	16,544	20,889	16,544	16,544
6103	PER DIEM OUT-OF-STATE-C	0	2,596	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,835	0	3,835	3,835
6120	AUTO MISC OUT-OF-STATE	0	440	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	91	0	0
6130	PUBLIC TRANS OUT-OF-STATE	352	3,193	352	352
6133	PUBLIC TRANS OUT-OF-STATE-C	0	321	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	1,550	1,496	1,550	1,550
6143	PERS VEHICLE OUT-OF-STATE-C	0	5	0	0
6150	COMM AIR TRANS OUT-OF-STATE	15,540	14,511	15,540	15,540
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,268	0	0
6200	PER DIEM IN-STATE	1,499	897	1,499	1,499
6210	FS DAILY RENTAL IN-STATE	177	65	177	177
6215	NON-FS VEHICLE RENTAL IN-STATE	149	175	149	149
6220	AUTO MISC - IN-STATE	0	16	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	91	0	0
6240	PERSONAL VEHICLE IN-STATE	213	128	213	213
6250	COMM AIR TRANS IN-STATE	2,438	1,925	2,438	2,438
7020	OPERATING SUPPLIES	402	310	402	402
7021	OPERATING SUPPLIES-A	0	269	0	0
7041	PRINTING AND COPYING - A	35	50	35	35
7044	PRINTING AND COPYING - C	27	389	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	489	0	489	489
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7056	INSURANCE DEDUCTIBLES	0	300	0	0
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	489	0	0
7062	CONTRACTS - B	59	170	59	59
7073	SOFTWARE LICENSE/MNT CONTRACTS	367	0	367	367
7110	NON-STATE OWNED OFFICE RENT	28,417	27,682	28,417	28,417
7151	OUTSIDE MAINTENANCE OF VEHICLE	90	214	90	90

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7153	GASOLINE	2,090	556	2,090	2,090
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	44	0	0
7157	VEHICLE SUPPLIES - OTHER	1,183	873	1,183	1,183
7176	PROTECTIVE GEAR	166	389	166	166
7255	B & G LEASE ASSESSMENT	749	749	749	749
7280	OUTSIDE POSTAGE	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7290	PHONE, FAX, COMMUNICATION LINE	861	956	861	861
7291	CELL PHONE/PAGER CHARGES	326	917	326	326
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7299	TELEPHONE & DATA WIRING	0	11	0	0
7302	REGISTRATION FEES	0	13,245	0	0
7303	DUES AND REGISTRATIONS-A	4,958	2,050	4,958	4,958
7385	STAFF PHYSICALS	4,605	3,996	4,605	4,605
7432	PROFESSIONAL SERVICES-B	260	0	260	260
7460	EQUIPMENT PURCHASES < $1,000	981	0	981	981
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,468	1,733	1,468	1,468
7637	NOTARY FEE APPLY OR RENEW	0	21	0	0
7980	OPERATING LEASE PAYMENTS	120	304	120	120
8370	COMPUTER HARDWARE >$5,000	1,853	0	1,853	1,853
8371	COMPUTER HARDWARE <$5,000 - A	0	2,480	0	0
	TOTAL FOR CATEGORY 72	92,913	107,421	92,913	92,913
73	**THREE KIDS MINE**				
9498	DEPOSIT RETURNS	3,276,878	0	3,276,878	3,276,878
	TOTAL FOR CATEGORY 73	3,276,878	0	3,276,878	3,276,878
75	**BMI COMPANIES**				
6100	PER DIEM OUT-OF-STATE	0	2,373	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	74	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	172	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	913	0	0
6200	PER DIEM IN-STATE	751	1,468	751	751
6210	FS DAILY RENTAL IN-STATE	195	806	195	195
6215	NON-FS VEHICLE RENTAL IN-STATE	0	89	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	23	21	23	23
6240	PERSONAL VEHICLE IN-STATE	173	296	173	173
6250	COMM AIR TRANS IN-STATE	2,113	9,114	2,113	2,113
7020	OPERATING SUPPLIES	1,106	8,723	1,106	1,106
7030	FREIGHT CHARGES	0	11	0	0
7041	PRINTING AND COPYING - A	0	83	0	0
7044	PRINTING AND COPYING - C	23	55	23	23

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,257	0	1,257	1,257
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,068	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	189	0	0
7060	CONTRACTS	758,265	1,060,819	758,265	758,265
7062	CONTRACTS - B	118	339	118	118
7071	CONTRACTS - K	14,369	122,924	14,369	14,369
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,180	20,870	8,180	8,180
7100	STATE OWNED BLDG RENT-B&G	2,227	2,229	2,227	2,227
7104	STATE OWNED BUILDING RENT - COPS	4,201	4,200	4,201	4,201
7110	NON-STATE OWNED OFFICE RENT	56,834	56,901	56,834	56,834
7111	NON-STATE OWNED STORAGE RENT	984	1,998	984	984
7120	ADVERTISING & PUBLIC RELATIONS	0	160	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	277	1,016	277	277
7153	GASOLINE	355	315	355	355
7176	PROTECTIVE GEAR	0	1,701	0	0
7255	B & G LEASE ASSESSMENT	1,636	1,636	1,636	1,636
7289	GTO PHONE LINE AND VOICEMAIL	1,683	1,682	1,683	1,683
7290	PHONE, FAX, COMMUNICATION LINE	1,722	2,004	1,722	1,722
7291	CELL PHONE/PAGER CHARGES	947	1,831	947	947
7294	CONFERENCE CALL CHARGES	0	780	0	0
7296	GTO LONG DISTANCE CHARGES	0	39	0	0
7302	REGISTRATION FEES	0	1,020	0	0
7303	DUES AND REGISTRATIONS-A	6,292	4,605	6,292	6,292
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	95	0	0
7385	STAFF PHYSICALS	4,605	7,675	4,605	4,605
7460	EQUIPMENT PURCHASES < $1,000	1,327	2,475	1,327	1,327
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,620	5,198	4,620	4,620
7637	NOTARY FEE APPLY OR RENEW	0	42	0	0
7980	OPERATING LEASE PAYMENTS	73	180	73	73
8371	COMPUTER HARDWARE <$5,000 - A	7,987	7,677	7,987	7,987
	TOTAL FOR CATEGORY 75	882,892	1,336,415	882,892	882,892
82	**DOE FEES**				
6100	PER DIEM OUT-OF-STATE	1,291	7,736	1,291	1,291
6120	AUTO MISC OUT-OF-STATE	0	112	0	0
6130	PUBLIC TRANS OUT-OF-STATE	10	4,971	10	10
6140	PERSONAL VEHICLE OUT-OF-STATE	77	800	77	77
6150	COMM AIR TRANS OUT-OF-STATE	2,557	12,600	2,557	2,557
6200	PER DIEM IN-STATE	2,399	4,500	2,399	2,399
6210	FS DAILY RENTAL IN-STATE	77	1,741	77	77

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	403	244	403	403
6220	AUTO MISC - IN-STATE	0	43	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	26	122	26	26
6240	PERSONAL VEHICLE IN-STATE	272	1,000	272	272
6250	COMM AIR TRANS IN-STATE	2,537	11,581	2,537	2,537
7020	OPERATING SUPPLIES	283	528	283	283
7021	OPERATING SUPPLIES-A	0	124	0	0
7041	PRINTING AND COPYING - A	35	800	35	35
7044	PRINTING AND COPYING - C	50	695	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	502	0	502	502
7052	VEHICLE COMP & COLLISION INS	163	162	163	163
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	489	0	0
7062	CONTRACTS - B	59	169	59	59
7073	SOFTWARE LICENSE/MNT CONTRACTS	367	0	367	367
7110	NON-STATE OWNED OFFICE RENT	28,417	27,682	28,417	28,417
7151	OUTSIDE MAINTENANCE OF VEHICLE	91	76	91	91
7153	GASOLINE	218	430	218	218
7157	VEHICLE SUPPLIES - OTHER	1,194	853	1,194	1,194
7176	PROTECTIVE GEAR	150	360	150	150
7255	B & G LEASE ASSESSMENT	765	749	765	765
7280	OUTSIDE POSTAGE	0	4	0	0
7289	GTO PHONE LINE AND VOICEMAIL	748	748	748	748
7290	PHONE, FAX, COMMUNICATION LINE	861	956	861	861
7291	CELL PHONE/PAGER CHARGES	337	917	337	337
7296	GTO LONG DISTANCE CHARGES	0	10	0	0
7299	TELEPHONE & DATA WIRING	0	11	0	0
7302	REGISTRATION FEES	0	935	0	0
7385	STAFF PHYSICALS	3,070	3,996	3,070	3,070
7432	PROFESSIONAL SERVICES-B	260	0	260	260
7460	EQUIPMENT PURCHASES < $1,000	981	0	981	981
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,324	2,310	1,324	1,324
7637	NOTARY FEE APPLY OR RENEW	0	21	0	0
7980	OPERATING LEASE PAYMENTS	192	578	192	192
	TOTAL FOR CATEGORY 82	50,103	89,440	50,103	50,103
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	8,276,817	5,424,986	2,577,377
	TOTAL FOR CATEGORY 86	0	8,276,817	5,424,986	2,577,377
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,390,085	12,588,810	12,261,448	9,435,229

M100 STATEWIDE INFLATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	828
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	828
EXPENDITURE					
72	**DOE GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 72	0	0	-155	562
75	**BMI COMPANIES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 75	0	0	-466	1,686
82	**DOE FEES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 82	0	0	-207	749
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	828	-2,169
	TOTAL FOR CATEGORY 86	0	0	828	-2,169
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	828
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,468,240
3107	ANNUAL FFACO FEE	0	0	58,400	58,629
3455	FED DEPT OF ENERGY GRANT - BFF	0	0	46,482	41,461
3722	ANNUAL CAMU FEE	0	0	1,721	1,803
4279	SETTLEMENT INCOME	0	0	967	1,142
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	388,619	393,436
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	496,189	-971,769
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	1,059	1,784
5960	TERMINAL SICK LEAVE PAY	0	0	-8,000	-8,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,776	-12,776
	TOTAL FOR CATEGORY 01	0	0	-19,747	-19,022
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	21,010	25,054
	TOTAL FOR CATEGORY 14	0	0	21,010	25,054
40	**TRANSFER TO STATE AGENCIES**				
9092	TRANS TO HISTORIC PRESERVATION	0	0	6,897	6,897
	TOTAL FOR CATEGORY 40	0	0	6,897	6,897
72	**DOE GRANT**				
7000	OPERATING	0	0	23,976	16,778
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-489	-489
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	484	484
7110	NON-STATE OWNED OFFICE RENT	0	0	-790	46
7255	B & G LEASE ASSESSMENT	0	0	-5	-5
7303	DUES AND REGISTRATIONS-A	0	0	17,401	17,401
7432	PROFESSIONAL SERVICES-B	0	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	-981	-981
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	265	265
8370	COMPUTER HARDWARE >$5,000	0	0	-1,853	-1,853
	TOTAL FOR CATEGORY 72	0	0	38,258	31,896
73	**THREE KIDS MINE**				
9498	DEPOSIT RETURNS	0	0	1,467,542	-3,276,878
	TOTAL FOR CATEGORY 73	0	0	1,467,542	-3,276,878
75	**BMI COMPANIES**				
6100	PER DIEM OUT-OF-STATE	0	0	2,373	2,373
6130	PUBLIC TRANS OUT-OF-STATE	0	0	74	74
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	172	172
6150	COMM AIR TRANS OUT-OF-STATE	0	0	913	913
6200	PER DIEM IN-STATE	0	0	717	717
6210	FS DAILY RENTAL IN-STATE	0	0	611	611
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	89	89
6240	PERSONAL VEHICLE IN-STATE	0	0	123	123
6250	COMM AIR TRANS IN-STATE	0	0	7,001	7,001
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,257	-1,257
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,033	1,033
705B	B&G - PROP. & CONT. INSURANCE	0	0	189	189
7060	CONTRACTS	0	0	302,554	302,554

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7071	CONTRACTS - K	0	0	85,631	85,631
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,251	-3,421
7100	STATE OWNED BLDG RENT-B&G	0	0	2	2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-58	-58
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,605	68
7111	NON-STATE OWNED STORAGE RENT	0	0	1,014	1,014
7255	B & G LEASE ASSESSMENT	0	0	-53	-53
7303	DUES AND REGISTRATIONS-A	0	0	1,248	1,248
7385	STAFF PHYSICALS	0	0	3,070	3,070
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,327	-1,327
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,987	-7,987
	TOTAL FOR CATEGORY 75	0	0	390,854	393,357
82	**DOE FEES**				
7000	OPERATING	0	0	57,246	55,781
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-502	-502
7052	VEHICLE COMP & COLLISION INS	0	0	-1	-1
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	484	484
7110	NON-STATE OWNED OFFICE RENT	0	0	-790	46
7255	B & G LEASE ASSESSMENT	0	0	-21	-21
7303	DUES AND REGISTRATIONS-A	0	0	1,410	1,410
7385	STAFF PHYSICALS	0	0	1,535	1,535
7432	PROFESSIONAL SERVICES-B	0	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	-981	-981
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	986	986
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 82	0	0	59,615	58,986
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,468,240	1,807,941
	TOTAL FOR CATEGORY 86	0	0	-1,468,240	1,807,941
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	496,189	-971,769
E352	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3107	ANNUAL FFACO FEE	0	0	1,160	1,483
3455	FED DEPT OF ENERGY GRANT - BFF	0	0	1,160	1,483
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	2,320	2,966
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
72	**DOE GRANT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,160	1,483
	TOTAL FOR CATEGORY 72	0	0	1,160	1,483
82	**DOE FEES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,160	1,483
	TOTAL FOR CATEGORY 82	0	0	1,160	1,483
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	2,320	2,966
E360	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3107	ANNUAL FFACO FEE	0	0	246	246
3455	FED DEPT OF ENERGY GRANT - BFF	0	0	246	246
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	246	246
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	738	738
EXPENDITURE					
72	**DOE GRANT**				
7303	DUES AND REGISTRATIONS-A	0	0	246	246
	TOTAL FOR CATEGORY 72	0	0	246	246
75	**BMI COMPANIES**				
7303	DUES AND REGISTRATIONS-A	0	0	246	246
	TOTAL FOR CATEGORY 75	0	0	246	246
82	**DOE FEES**				
7303	DUES AND REGISTRATIONS-A	0	0	246	246
	TOTAL FOR CATEGORY 82	0	0	246	246
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	738	738
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	-132	-132
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-132	-132
EXPENDITURE					
75	**BMI COMPANIES**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-4	-4
7100	STATE OWNED BLDG RENT-B&G	0	0	-45	-45

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7104	STATE OWNED BUILDING RENT - COPS	0	0	-83	-83
	TOTAL FOR CATEGORY 75	0	0	-132	-132
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-132	-132
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3107	ANNUAL FFACO FEE	0	0	891	2,161
3455	FED DEPT OF ENERGY GRANT - BFF	0	0	6,835	3,599
3722	ANNUAL CAMU FEE	0	0	18	13
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	3,627	2,594
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,371	8,367
EXPENDITURE					
72	**DOE GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	827	827
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,008	2,772
	TOTAL FOR CATEGORY 72	0	0	6,835	3,599
75	**BMI COMPANIES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,105	1,105
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,540	1,502
	TOTAL FOR CATEGORY 75	0	0	3,645	2,607
82	**DOE FEES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	891	891
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,270
	TOTAL FOR CATEGORY 82	0	0	891	2,161
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,371	8,367
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3107	ANNUAL FFACO FEE	0	0	1,270	0
3455	FED DEPT OF ENERGY GRANT - BFF	0	0	1,270	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,540	0
EXPENDITURE					
72	**DOE GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,270	0
	TOTAL FOR CATEGORY 72	0	0	1,270	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DOE FEES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,270	0
	TOTAL FOR CATEGORY 82	0	0	1,270	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,540	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3175	6,390,085	12,588,810	12,774,474	8,476,227
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3175	6,390,085	12,588,810	12,774,474	8,476,227

Section A1: Line Item Detail by GL

Budget Account: 3176 NVHA-MEDICAID - ACCOUNT FOR THE GRADUATE MEDICAL EDUCATION GRANT PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	13,030,000	4,500,000	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,034,067	18,593,409	18,593,409	17,122,751
2512	BALANCE FORWARD TO NEW YEAR	-18,593,409	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,470,658	23,093,409	18,593,409	17,122,751
EXPENDITURE					
09	**GRANTS**				
8795	GRANTS	1,470,658	0	1,470,658	1,470,658
8798	NON-TAXABLE GRANTS	0	4,500,000	0	0
	TOTAL FOR CATEGORY 09	1,470,658	4,500,000	1,470,658	1,470,658
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	18,593,409	17,122,751	15,652,093
	TOTAL FOR CATEGORY 86	0	18,593,409	17,122,751	15,652,093
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,470,658	23,093,409	18,593,409	17,122,751
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,593,110
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-3,593,110
EXPENDITURE					
09	**GRANTS**				
8795	GRANTS	0	0	-1,470,658	-1,470,658
8798	NON-TAXABLE GRANTS	0	0	5,063,768	5,063,768
	TOTAL FOR CATEGORY 09	0	0	3,593,110	3,593,110
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,593,110	-7,186,220
	TOTAL FOR CATEGORY 86	0	0	-3,593,110	-7,186,220
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-3,593,110
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,750,000	4,750,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,150,000
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	4,750,000	7,900,000
EXPENDITURE					
04	**OPERATING**				
7064	CONTRACTS - D	0	0	250,000	250,000
	TOTAL FOR CATEGORY 04	0	0	250,000	250,000
09	**GRANTS**				
8798	NON-TAXABLE GRANTS	0	0	1,350,000	2,475,000
	TOTAL FOR CATEGORY 09	0	0	1,350,000	2,475,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,150,000	5,175,000
	TOTAL FOR CATEGORY 86	0	0	3,150,000	5,175,000
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	4,750,000	7,900,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3176	1,470,658	23,093,409	23,343,409	21,429,641
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3176	1,470,658	23,093,409	23,343,409	21,429,641

Section A1: Line Item Detail by GL

Budget Account: 3177 NVHA-MEDICAID - ACCOUNT TO IMPROVE HEALTH CARE QUALITY AND ACCESS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	113,199,754	234,991,343	254,634,930	376,426,518
2512	BALANCE FORWARD TO NEW YEAR	-234,991,343	0	0	0
3330	CENTRALLY ASSESSED PROPERTY TX	522,053,219	398,569,709	522,053,219	522,053,219
4326	TREASURER'S INTEREST DISTRIB	12,881,177	11,166,777	12,881,176	12,881,176
	TOTAL REVENUES FOR DECISION UNIT B000	413,142,807	644,727,829	789,569,325	911,360,913
EXPENDITURE					
10	**TRANSFER TO MEDICAID**				
9034	TRANS TO DHR - MEDICAID	410,239,316	384,412,069	410,239,316	410,239,316
	TOTAL FOR CATEGORY 10	410,239,316	384,412,069	410,239,316	410,239,316
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	2,903,491	3,377,348	2,903,491	2,903,491
	TOTAL FOR CATEGORY 11	2,903,491	3,377,348	2,903,491	2,903,491
12	**TRANSFER TO NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	0	2,303,482	0	0
	TOTAL FOR CATEGORY 12	0	2,303,482	0	0
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	183,690,833	290,016,203	383,659,616
	TOTAL FOR CATEGORY 85	0	183,690,833	290,016,203	383,659,616
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	70,944,097	86,410,315	114,558,490
	TOTAL FOR CATEGORY 86	0	70,944,097	86,410,315	114,558,490
	TOTAL EXPENDITURES FOR DECISION UNIT B000	413,142,807	644,727,829	789,569,325	911,360,913
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-434,022
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-434,022
EXPENDITURE					
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	434,022	558,705
	TOTAL FOR CATEGORY 11	0	0	434,022	558,705

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-434,022	-992,727
	TOTAL FOR CATEGORY 85	0	0	-434,022	-992,727
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-434,022
M501	**MANDATES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,000
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	0	-30,000
EXPENDITURE					
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	30,000	75,000
	TOTAL FOR CATEGORY 11	0	0	30,000	75,000
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,000	-105,000
	TOTAL FOR CATEGORY 85	0	0	-30,000	-105,000
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	0	-30,000
E125	**EDUCATION & WORKFORCE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-238,000
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-238,000
EXPENDITURE					
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	238,000	238,000
	TOTAL FOR CATEGORY 11	0	0	238,000	238,000
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-238,000	-476,000
	TOTAL FOR CATEGORY 85	0	0	-238,000	-476,000
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-238,000
E256	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-52,996,082
3330	CENTRALLY ASSESSED PROPERTY TX	0	0	-37,186,467	-37,186,467
4152	FINES/FORFEITURES/PENALTIES	0	0	28,348	28,348
4326	TREASURER'S INTEREST DISTRIB	0	0	2,060,988	4,451,734
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	-35,097,131	-85,702,467
EXPENDITURE					
10	**TRANSFER TO MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	15,523,547	11,687,646
	TOTAL FOR CATEGORY 10	0	0	15,523,547	11,687,646
12	**TRANSFER TO NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	0	0	2,375,404	2,348,937
	TOTAL FOR CATEGORY 12	0	0	2,375,404	2,348,937
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-52,996,082	-99,739,050
	TOTAL FOR CATEGORY 85	0	0	-52,996,082	-99,739,050
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	-35,097,131	-85,702,467
E262	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,271,748
	TOTAL REVENUES FOR DECISION UNIT E262	0	0	0	-2,271,748
EXPENDITURE					
10	**TRANSFER TO MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	2,271,741	2,341,980
	TOTAL FOR CATEGORY 10	0	0	2,271,741	2,341,980
12	**TRANSFER TO NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	0	0	7	8
	TOTAL FOR CATEGORY 12	0	0	7	8
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,271,748	-4,613,736
	TOTAL FOR CATEGORY 85	0	0	-2,271,748	-4,613,736
	TOTAL EXPENDITURES FOR DECISION UNIT E262	0	0	0	-2,271,748
E264	**HEALTH & WELLNESS**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,462,821
	TOTAL REVENUES FOR DECISION UNIT E264	0	0	0	-2,462,821
EXPENDITURE					
10	**TRANSFER TO MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	2,180,215	4,457,826
	TOTAL FOR CATEGORY 10	0	0	2,180,215	4,457,826
12	**TRANSFER TO NEVADA CHECK-UP**				
9034	TRANS TO DHR - MEDICAID	0	0	282,606	570,671
	TOTAL FOR CATEGORY 12	0	0	282,606	570,671
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,462,821	-7,491,318
	TOTAL FOR CATEGORY 85	0	0	-2,462,821	-7,491,318
	TOTAL EXPENDITURES FOR DECISION UNIT E264	0	0	0	-2,462,821
E271	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-442,946
	TOTAL REVENUES FOR DECISION UNIT E271	0	0	0	-442,946
EXPENDITURE					
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	442,946	885,892
	TOTAL FOR CATEGORY 11	0	0	442,946	885,892
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-442,946	-1,328,838
	TOTAL FOR CATEGORY 85	0	0	-442,946	-1,328,838
	TOTAL EXPENDITURES FOR DECISION UNIT E271	0	0	0	-442,946
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,322
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-5,322
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	5,322	5,577
	TOTAL FOR CATEGORY 11	0	0	5,322	5,577
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,322	-10,899
	TOTAL FOR CATEGORY 85	0	0	-5,322	-10,899
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-5,322
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,820
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	0	-8,820
EXPENDITURE					
11	**TRANSFER TO DHCFP ADMIN**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	8,820	8,820
	TOTAL FOR CATEGORY 11	0	0	8,820	8,820
85	**DHCFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,820	-17,640
	TOTAL FOR CATEGORY 85	0	0	-8,820	-17,640
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	-8,820
	TOTAL REVENUES FOR BUDGET ACCOUNT 3177	413,142,807	644,727,829	754,472,194	819,764,767
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3177	413,142,807	644,727,829	754,472,194	819,764,767

Section A1: Line Item Detail by GL

Budget Account: 3178 NVHA-MEDICAID - NEVADA CHECK-UP PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	19,959,208	27,663,168	19,880,885	19,880,885
2510	REVERSIONS	-78,322	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
3501	FED TITLE XXI RECEIPTS	52,045,843	71,566,445	52,045,844	52,045,844
4355	NCU PREMIUMS	1,568,459	1,751,234	1,568,459	1,568,459
4750	TRANS FROM IGT ACCOUNT	20	0	20	20
4756	TRANS FROM 3177	0	2,303,482	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	73,495,208	103,284,329	73,495,208	73,495,208
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7400	CLIENT SERVICE PROVIDER PMTS	570,199	813,799	570,199	570,199
7401	CLIENT SERVICE PROVIDER PMTS-A	489,786	3,525,684	489,786	489,786
7402	CLIENT SERVICE PROVIDER PMTS-B	0	1,093,936	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	185,728	768,260	185,728	185,728
7405	CLIENT SERVICE PROVIDER PMTS-E	407,897	1,809,378	407,897	407,897
7406	CLIENT SERVICE PROVIDER PMTS-F	281,394	1,948,475	281,394	281,394
7407	CLIENT SERVICE PROVIDER PMTS-G	1,032,052	3,454,667	1,032,052	1,032,052
7408	CLIENT SERVICE PROVIDER PMTS-H	11,887,053	11,367,123	11,887,053	11,887,053
7409	CLIENT SERVICE PROVIDER PMTS-I	451,467	820,849	451,467	451,467
7410	CLIENT MEDICAL PROVIDER PMTS	1,498,290	2,550,749	1,498,290	1,498,290
7411	CLIENT MEDICAL PROVIDER PMTS-A	18,717	103,403	18,717	18,717
7412	CLIENT MEDICAL PROVIDER PMTS-B	39,392	45,446	39,392	39,392
7414	CLIENT MEDICAL PROVIDER PMTS-D	125,612	615,808	125,612	125,612
7415	CLIENT MEDICAL PROVIDER PMTS-E	52,709	194,214	52,709	52,709
7419	CLIENT MEDICAL PROVIDER PMTS-I	49,986,682	70,251,039	49,986,682	49,986,682
7420	CLIENT MATERIAL PROVIDER PMTS	84,449	103,165	84,449	84,449
7424	CLIENT MATERIAL PROV PMTS-D	1,178,471	2,727,124	1,178,471	1,178,471
7425	CLIENT MATERIAL PROV PMTS-E	88,105	189,888	88,105	88,105
7426	CLIENT MATERIAL PROV PMTS-F	82,893	111,293	82,893	82,893
7428	CLIENT MATERIAL PROV PMTS-H	903,985	273,124	903,985	903,985
7429	CLIENT MATERIAL PROV PMTS-I	1,908,149	-3,515,410	1,908,149	1,908,149
7438	PROFESSIONAL SERVICES-H	0	471,705	0	0
8575	AID TO GOVERNMENTAL UNITS-A	-269	0	-269	-269
8576	AID TO GOVERNMENTAL UNITS-B	963,507	647,905	963,507	963,507
	TOTAL FOR CATEGORY 12	72,236,268	100,371,624	72,236,268	72,236,268

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**				
7064	CONTRACTS - D	1,258,940	2,912,705	1,258,940	1,258,940
	TOTAL FOR CATEGORY 14	1,258,940	2,912,705	1,258,940	1,258,940
	TOTAL EXPENDITURES FOR DECISION UNIT B000	73,495,208	103,284,329	73,495,208	73,495,208
M101	**AGENCY SPECIFIC INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	742,597	1,428,000
3501	FED TITLE XXI RECEIPTS	0	0	1,843,048	3,600,170
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	2,585,645	5,028,170
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,573	3,923
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	273,295	557,889
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	443	660
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,841,790	3,768,531
7424	CLIENT MATERIAL PROV PMTS-D	0	0	208,445	310,817
7428	CLIENT MATERIAL PROV PMTS-H	0	0	259,099	386,350
	TOTAL FOR CATEGORY 12	0	0	2,585,645	5,028,170
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	2,585,645	5,028,170
M102	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	437,885	766,546
3501	FED TITLE XXI RECEIPTS	0	0	1,086,783	1,932,560
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	1,524,668	2,699,106
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	14,420	23,172
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	187,624	333,605
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	20,934	33,640
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	1,755	2,820
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,270,838	2,259,114
7424	CLIENT MATERIAL PROV PMTS-D	0	0	16,466	26,459
7428	CLIENT MATERIAL PROV PMTS-H	0	0	12,631	20,296
	TOTAL FOR CATEGORY 12	0	0	1,524,668	2,699,106
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	1,524,668	2,699,106

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	193	193
4750	TRANS FROM IGT ACCOUNT	0	0	76	76
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	269	269
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	269	269
	TOTAL FOR CATEGORY 12	0	0	269	269
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	269	269
M151	**ADJUSTMENTS TO BASE CASELOAD**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	414,889	188,752
3501	FED TITLE XXI RECEIPTS	0	0	-414,889	-188,752
	TOTAL REVENUES FOR DECISION UNIT M151	0	0	0	0
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,073,829	2,055,942
3501	FED TITLE XXI RECEIPTS	0	0	5,147,024	5,183,288
4355	NCU PREMIUMS	0	0	47,293	47,293
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	7,268,146	7,286,523
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-163,080	-162,486
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-140,082	-139,571
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-53,119	-52,926
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-116,661	-116,236
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-80,480	-80,187
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-295,173	-294,097
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	2,452,999	2,461,575
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-129,122	-128,651
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-428,520	-426,957
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-5,353	-5,334
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-11,266	-11,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-35,926	-35,795
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-15,075	-15,020
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	7,456,108	7,456,108
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	-24,153	-24,065
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-337,050	-335,821
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-25,199	-25,107
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-23,708	-23,621
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-258,545	-257,602
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-545,742	-543,752
7650	REFUNDS	0	0	47,293	47,293
	TOTAL FOR CATEGORY 12	0	0	7,268,146	7,286,523
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	7,268,146	7,286,523
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	425,010	1,138,564
3501	FED TITLE XXI RECEIPTS	0	0	2,172,197	3,960,904
4355	NCU PREMIUMS	0	0	28,481	79,331
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	2,625,688	5,178,799
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	9,075	18,305
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	7,795	15,723
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	2,956	5,962
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	6,492	13,094
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	4,479	9,033
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	16,426	33,131
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	285,402	707,620
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	7,185	14,493
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	23,847	48,099
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	298	601
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	627	1,265
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	1,999	4,032
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	839	1,692
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,044,840	2,999,671
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	1,344	2,711
7424	CLIENT MATERIAL PROV PMTS-D	0	0	18,756	37,832
7425	CLIENT MATERIAL PROV PMTS-E	0	0	1,402	2,828
7426	CLIENT MATERIAL PROV PMTS-F	0	0	1,319	2,661
7428	CLIENT MATERIAL PROV PMTS-H	0	0	14,388	29,020

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7429	CLIENT MATERIAL PROV PMTS-I	0	0	30,370	61,256
7650	REFUNDS	0	0	28,481	79,331
	TOTAL FOR CATEGORY 12	0	0	1,508,320	4,088,360
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**				
7064	CONTRACTS - D	0	0	1,117,368	1,090,439
	TOTAL FOR CATEGORY 14	0	0	1,117,368	1,090,439
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	2,625,688	5,178,799
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,411	2,515
3501	FED TITLE XXI RECEIPTS	0	0	6,178	6,340
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	8,589	8,855
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,649	1,700
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	6,940	7,155
	TOTAL FOR CATEGORY 12	0	0	8,589	8,855
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	8,589	8,855
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,544	4,471
3501	FED TITLE XXI RECEIPTS	0	0	6,520	11,273
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	9,064	15,744
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-414	-2,311
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	9,478	18,055
	TOTAL FOR CATEGORY 12	0	0	9,064	15,744
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	9,064	15,744
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	16,421	16,779
3501	FED TITLE XXI RECEIPTS	0	0	42,085	42,312
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	58,506	59,091
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	57,457	58,032
7430	PROFESSIONAL SERVICES	0	0	1,049	1,059
	TOTAL FOR CATEGORY 12	0	0	58,506	59,091
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	58,506	59,091
E256	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	5,895,501	5,921,968
4756	TRANS FROM 3177	0	0	2,375,404	2,348,937
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	8,270,905	8,270,905
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	1,474,662	1,474,662
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	6,796,243	6,796,243
	TOTAL FOR CATEGORY 12	0	0	8,270,905	8,270,905
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	8,270,905	8,270,905
E262	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	18	19
4756	TRANS FROM 3177	0	0	7	8
	TOTAL REVENUES FOR DECISION UNIT E262	0	0	25	27
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	25	27
	TOTAL FOR CATEGORY 12	0	0	25	27
	TOTAL EXPENDITURES FOR DECISION UNIT E262	0	0	25	27
E264	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	701,399	1,438,555
4756	TRANS FROM 3177	0	0	282,606	570,671
	TOTAL REVENUES FOR DECISION UNIT E264	0	0	984,005	2,009,226
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	7,108	35,894
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	976,897	1,973,332
	TOTAL FOR CATEGORY 12	0	0	984,005	2,009,226
	TOTAL EXPENDITURES FOR DECISION UNIT E264	0	0	984,005	2,009,226
E267	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,321	1,396
3501	FED TITLE XXI RECEIPTS	0	0	3,385	3,521
	TOTAL REVENUES FOR DECISION UNIT E267	0	0	4,706	4,917
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	3,238	3,338
7433	PROFESSIONAL SERVICES-C	0	0	1,468	1,579
	TOTAL FOR CATEGORY 12	0	0	4,706	4,917
	TOTAL EXPENDITURES FOR DECISION UNIT E267	0	0	4,706	4,917
E268	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,015	118,559
3501	FED TITLE XXI RECEIPTS	0	0	148,685	298,975
	TOTAL REVENUES FOR DECISION UNIT E268	0	0	206,700	417,534
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-266,271	-537,867
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	472,971	955,401
	TOTAL FOR CATEGORY 12	0	0	206,700	417,534
	TOTAL EXPENDITURES FOR DECISION UNIT E268	0	0	206,700	417,534
E270	**HEALTH & WELLNESS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-481
3501	FED TITLE XXI RECEIPTS	0	0	0	-1,212
	TOTAL REVENUES FOR DECISION UNIT E270	0	0	0	-1,693
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-347
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	-1,346
	TOTAL FOR CATEGORY 12	0	0	0	-1,693
	TOTAL EXPENDITURES FOR DECISION UNIT E270	0	0	0	-1,693
E273	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,401	137,364
3501	FED TITLE XXI RECEIPTS	0	0	170,177	346,395
	TOTAL REVENUES FOR DECISION UNIT E273	0	0	236,578	483,759
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	234,639	473,970
7421	CLIENT MATERIAL PROV PMTS-A	0	0	1,939	9,789
	TOTAL FOR CATEGORY 12	0	0	236,578	483,759
	TOTAL EXPENDITURES FOR DECISION UNIT E273	0	0	236,578	483,759
E274	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	208,453	508,596
3501	FED TITLE XXI RECEIPTS	0	0	534,230	1,282,550
	TOTAL REVENUES FOR DECISION UNIT E274	0	0	742,683	1,791,146
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	22,569	45,590
7429	CLIENT MATERIAL PROV PMTS-I	0	0	720,114	1,745,556
	TOTAL FOR CATEGORY 12	0	0	742,683	1,791,146
	TOTAL EXPENDITURES FOR DECISION UNIT E274	0	0	742,683	1,791,146

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E275	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-128,469	-131,267
3501	FED TITLE XXI RECEIPTS	0	0	-329,243	-331,022
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	-457,712	-462,289
EXPENDITURE					
12	**PROGRAM MEDICAL EXPENDITURES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-9,017	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-448,695	-462,289
	TOTAL FOR CATEGORY 12	0	0	-457,712	-462,289
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	-457,712	-462,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3178	73,495,208	103,284,329	97,563,673	106,285,297
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3178	73,495,208	103,284,329	97,563,673	106,285,297

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	10,485,450	10,534,978	11,566,852	11,701,995
2510	REVERSIONS	-951,794	0	0	0
4661	TRANSFER FROM EDUC TITLE 1 GRANT (NEW)	0	0	164,225	164,225
4662	TRANSFER FROM EDUCATION - TITLE I	164,225	161,146	0	0
4739	TRANSFER FROM AGRICULTURE	138,245	110,356	148,324	148,324
	TOTAL REVENUES FOR DECISION UNIT B000	9,836,126	10,806,480	11,879,401	12,014,544
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,391,766	6,147,948	5,980,516	6,083,734
5200	WORKERS COMPENSATION	90,461	111,974	109,661	112,141
5300	RETIREMENT	1,607,853	1,528,127	1,694,269	1,719,522
5400	PERSONNEL ASSESSMENT	27,315	27,315	27,315	27,315
5420	COLLECTIVE BARGAINING ASSESSMENT	280	393	280	280
5430	LABOR RELATIONS ASSESSMENT	4,443	4,443	4,443	4,443
5500	GROUP INSURANCE	664,961	961,860	961,860	961,860
5700	PAYROLL ASSESSMENT	8,514	8,514	8,514	8,514
5750	RETIRED EMPLOYEES GROUP INSURANCE	114,653	153,695	149,505	152,100
5800	UNEMPLOYMENT COMPENSATION	1,733	4,308	4,188	4,286
5810	OVERTIME PAY	466,776	0	466,776	466,776
5820	HOLIDAY PAY	74,275	46,780	74,275	74,275
5830	COMP TIME PAYOFF	416	0	416	416
5840	MEDICARE	71,686	89,142	86,715	88,214
5880	SHIFT DIFFERENTIAL PAY	95,704	62,684	95,704	95,704
5882	SHIFT DIFFERENTIAL OVERTIME	9,379	0	9,379	9,379
5904	VACANCY SAVINGS	0	-610,558	0	0
5910	STANDBY PAY	18,433	0	18,433	18,433
5930	LONGEVITY PAY	12,295	17,800	12,295	12,295
5932	RETENTION INCENTIVE	43,000	0	43,000	43,000
5970	TERMINAL ANNUAL LEAVE PAY	6,650	0	6,650	6,650
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,671	0	4,671	4,671
5980	CALL BACK PAY	249	0	249	249
	TOTAL FOR CATEGORY 01	7,715,513	8,554,425	9,759,114	9,894,257
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	861	1,908	861	861
6240	PERSONAL VEHICLE IN-STATE	513	0	513	513
	TOTAL FOR CATEGORY 03	1,374	1,908	1,374	1,374

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	448	11,022	448	448
7021	OPERATING SUPPLIES-A	3,978	4,096	3,978	3,978
7022	OPERATING SUPPLIES-B	1,935	3,367	1,935	1,935
7023	OPERATING SUPPLIES-C	2,801	0	2,801	2,801
7026	OPERATING SUPPLIES-F	956	0	956	956
7040	NON-STATE PRINTING SERVICES	1,759	1,600	1,759	1,759
7050	EMPLOYEE BOND INSURANCE	330	330	330	330
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	69,166	69,166	69,166	69,166
7052	VEHICLE COMP & COLLISION INS	1,298	974	1,298	1,298
7054	AG TORT CLAIM ASSESSMENT	11,645	11,645	11,645	11,645
7059	AG VEHICLE LIABILITY INSURANCE	3,096	2,322	3,096	3,096
7060	CONTRACTS	16,527	26,953	16,527	16,527
7090	EQUIPMENT REPAIR	1,712	2,368	1,712	1,712
7120	ADVERTISING & PUBLIC RELATIONS	0	50	0	0
7152	DIESEL FUEL	1,096	919	1,096	1,096
7153	GASOLINE	6,255	12,932	6,255	6,255
7156	VEHICLE REPAIR & REPLACEMENT PARTS	846	3,198	846	846
7180	MED/DENT SVCS - NON-CONTRACT	1,093	484	1,093	1,093
7200	FOOD	35,383	29,016	35,383	35,383
7201	FOOD-A	1,993	0	1,993	1,993
7220	OTHER EDP COSTS (NON-GTO)	0	250	0	0
7222	DATA PROCESSING SUPPLIES	515	1,679	515	515
7280	OUTSIDE POSTAGE	4,600	3,328	4,600	4,600
7285	POSTAGE - STATE MAILROOM	2	0	2	2
7290	PHONE, FAX, COMMUNICATION LINE	14,797	14,717	14,797	14,797
7291	CELL PHONE/PAGER CHARGES	1,702	600	1,702	1,702
7296	GTO LONG DISTANCE CHARGES	0	987	0	0
7299	TELEPHONE & DATA WIRING	2,580	0	2,580	2,580
7320	INSTRUCTIONAL SUPPLIES	0	466	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,319	1,908	1,319	1,319
7980	OPERATING LEASE PAYMENTS	4,109	4,109	4,109	4,109
	TOTAL FOR CATEGORY 04	191,941	208,486	191,941	191,941
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	26,410	5,583	26,410	26,410
	TOTAL FOR CATEGORY 05	26,410	5,583	26,410	26,410
07	**MAINT OF BUILDINGS & GROUNDS**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	37,056	43,521	37,056	37,056
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,432	0	4,432	4,432

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 07	41,488	43,521	41,488	41,488
08	**TEMPORARY CONTRACT SERVICES**				
7064	CONTRACTS - D	29,994	33,321	29,994	29,994
	TOTAL FOR CATEGORY 08	29,994	33,321	29,994	29,994
13	**LINCOLN COUNTY SCHOOL DISTRICT**				
8610	LINCOLN CO SCHOOL DISTRICT	321,760	321,760	321,760	321,760
	TOTAL FOR CATEGORY 13	321,760	321,760	321,760	321,760
20	**YOUTH TRANSPORTATION**				
6150	COMM AIR TRANS OUT-OF-STATE	1,377	3,741	1,377	1,377
6200	PER DIEM IN-STATE	432	0	432	432
6250	COMM AIR TRANS IN-STATE	4,604	10,655	4,604	4,604
	TOTAL FOR CATEGORY 20	6,413	14,396	6,413	6,413
26	**INFORMATION SERVICES**				
7060	CONTRACTS	12,925	12,925	12,925	12,925
7073	SOFTWARE LICENSE/MNT CONTRACTS	721	560	721	721
7554	GTO INFRASTRUCTURE ASSESSMENT	45,114	44,856	44,856	44,856
7556	GTO SECURITY ASSESSMENT	11,983	11,915	11,915	11,915
	TOTAL FOR CATEGORY 26	70,743	70,256	70,417	70,417
27	**YOUTH-DRIVEN EXPENSES**				
7020	OPERATING SUPPLIES	50,773	0	50,773	50,773
7022	OPERATING SUPPLIES-B	17,414	42,381	17,414	17,414
7023	OPERATING SUPPLIES-C	24,537	18,269	24,537	24,537
7024	OPERATING SUPPLIES-D	4,406	5,520	4,406	4,406
7025	OPERATING SUPPLIES-E	14,029	11,225	14,029	14,029
7026	OPERATING SUPPLIES-F	10,236	13,044	10,236	10,236
7027	OPERATING SUPPLIES-G	52,298	44,102	52,298	52,298
7028	OPERATING SUPPLIES-H	598	1,261	598	598
7061	CONTRACTS - A	0	7,774	0	0
7062	CONTRACTS - B	7,686	23,559	7,686	7,686
7064	CONTRACTS - D	10,388	6,903	10,388	10,388
7075	MED/HEALTH CARE CONTRACTS	239,631	344,233	239,631	239,631
7182	MED/DENT SVCS - NON-CONTRACT-B	35,693	19,401	35,693	35,693
7183	MED/DENT SVCS - NON-CONTRACT-C	9,623	41,621	9,623	9,623
7185	MED/DENT SUPP - NON-CONTRACT	12,964	9,993	12,964	12,964
7186	MED/DENT SUPP - NON-CONTRACT-A	6,799	20,595	6,799	6,799
7187	MED/DENT SUPP - NON-CONTRACT-B	31,128	126,119	31,128	31,128
7200	FOOD	239,799	308,039	239,799	239,799

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7201	FOOD-A	14,617	16,056	14,617	14,617
7296	GTO LONG DISTANCE CHARGES	0	2,306	0	0
7320	INSTRUCTIONAL SUPPLIES	4,991	7,891	4,991	4,991
7340	INSPECTIONS & CERTIFICATIONS	25	0	25	25
	TOTAL FOR CATEGORY 27	787,635	1,070,292	787,635	787,635
28	**TITLE I GRANT**				
8610	LINCOLN CO SCHOOL DISTRICT	164,225	161,146	164,225	164,225
	TOTAL FOR CATEGORY 28	164,225	161,146	164,225	164,225
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	399	0	399	399
6200	PER DIEM IN-STATE	3,353	4,414	3,353	3,353
6240	PERSONAL VEHICLE IN-STATE	797	0	797	797
7302	REGISTRATION FEES	1,666	19,060	1,666	1,666
7320	INSTRUCTIONAL SUPPLIES	394	6,555	394	394
	TOTAL FOR CATEGORY 30	6,609	30,029	6,609	6,609
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	195,140	135,928	195,140	195,140
7133	OIL UTILITIES	0	125	0	0
7135	PROPANE UTILITIES	99,538	123,990	99,538	99,538
7136	GARBAGE DISPOSAL UTILITIES	4,443	6,095	4,443	4,443
7137	WATER & SEWER UTILITIES	18,786	18,921	18,786	18,786
7138	OTHER UTILITIES	144	6,298	144	144
	TOTAL FOR CATEGORY 59	318,051	291,357	318,051	318,051
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	27,890	0	27,890	27,890
	TOTAL FOR CATEGORY 93	27,890	0	27,890	27,890
95	**DEFERRED FACILITIES MAINTENANCE**				
8250	NEW MAJOR EQUIPMENT >$5,000	109,632	0	109,632	109,632
8251	NEW MAJOR EQUIPMENT <$5,000 -A	16,448	0	16,448	16,448
	TOTAL FOR CATEGORY 95	126,080	0	126,080	126,080
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,836,126	10,806,480	11,879,401	12,014,544
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,838	17,834
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,838	17,834

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,163	-4,586
	TOTAL FOR CATEGORY 04	0	0	-6,163	-4,586
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,325	22,420
	TOTAL FOR CATEGORY 26	0	0	4,325	22,420
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,838	17,834
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,679	14,899
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	16,679	14,899
EXPENDITURE					
04	**OPERATING**				
7200	FOOD	0	0	875	755
7201	FOOD-A	0	0	8	7
	TOTAL FOR CATEGORY 04	0	0	883	762
27	**YOUTH-DRIVEN EXPENSES**				
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	659	625
7183	MED/DENT SVCS - NON-CONTRACT-C	0	0	1,414	1,342
7185	MED/DENT SUPP - NON-CONTRACT	0	0	310	283
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	700	664
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	2,935	2,785
7200	FOOD	0	0	9,293	8,020
7201	FOOD-A	0	0	485	418
	TOTAL FOR CATEGORY 27	0	0	15,796	14,137
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	16,679	14,899
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,278,472	-1,218,607
4661	TRANSFER FROM EDUC TITLE 1 GRANT (NEW)	0	0	117,927	117,927
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,160,545	-1,100,680
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-280	-280
5810	OVERTIME PAY	0	0	-466,776	-466,776
5820	HOLIDAY PAY	0	0	-74,275	-74,275
5830	COMP TIME PAYOFF	0	0	-416	-416
5880	SHIFT DIFFERENTIAL PAY	0	0	-95,704	-95,704
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-9,379	-9,379
5904	VACANCY SAVINGS	0	0	-610,558	-610,558
5910	STANDBY PAY	0	0	-18,433	-18,433
5930	LONGEVITY PAY	0	0	4,855	6,780
5932	RETENTION INCENTIVE	0	0	-43,000	-43,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,650	-6,650
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,671	-4,671
5980	CALL BACK PAY	0	0	-249	-249
	TOTAL FOR CATEGORY 01	0	0	-1,325,536	-1,323,611
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,508	1,508
	TOTAL FOR CATEGORY 03	0	0	1,508	1,508
04	**OPERATING**				
7060	CONTRACTS	0	0	7,052	7,161
7289	GTO PHONE LINE AND VOICEMAIL	0	0	11,218	11,218
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-13,536	-13,536
7299	TELEPHONE & DATA WIRING	0	0	-2,580	-2,580
	TOTAL FOR CATEGORY 04	0	0	2,154	2,263
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-26,410	-26,410
	TOTAL FOR CATEGORY 05	0	0	-26,410	-26,410
07	**MAINT OF BUILDINGS & GROUNDS**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,348	-1,348
	TOTAL FOR CATEGORY 07	0	0	-1,348	-1,348
08	**TEMPORARY CONTRACT SERVICES**				
7064	CONTRACTS - D	0	0	-439	-439
	TOTAL FOR CATEGORY 08	0	0	-439	-439
20	**YOUTH TRANSPORTATION**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,273	1,273
6200	PER DIEM IN-STATE	0	0	-128	-128

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	1,282	1,282
	TOTAL FOR CATEGORY 20	0	0	2,427	2,427
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	388	788
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	74	114
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	49,093	49,093
	TOTAL FOR CATEGORY 26	0	0	49,555	49,995
27	**YOUTH-DRIVEN EXPENSES**				
7022	OPERATING SUPPLIES-B	0	0	11,089	11,089
7024	OPERATING SUPPLIES-D	0	0	2,248	2,248
7025	OPERATING SUPPLIES-E	0	0	5,188	5,188
7026	OPERATING SUPPLIES-F	0	0	6,718	6,718
7027	OPERATING SUPPLIES-G	0	0	6,606	6,606
7061	CONTRACTS - A	0	0	5,928	6,422
7062	CONTRACTS - B	0	0	3,751	4,094
7064	CONTRACTS - D	0	0	2,184	2,184
7075	MED/HEALTH CARE CONTRACTS	0	0	123,821	180,554
	TOTAL FOR CATEGORY 27	0	0	167,533	225,103
28	**TITLE I GRANT**				
8610	LINCOLN CO SCHOOL DISTRICT	0	0	117,927	117,927
	TOTAL FOR CATEGORY 28	0	0	117,927	117,927
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	399	399
6200	PER DIEM IN-STATE	0	0	2,863	2,788
6240	PERSONAL VEHICLE IN-STATE	0	0	797	797
7302	REGISTRATION FEES	0	0	1,384	1,280
7320	INSTRUCTIONAL SUPPLIES	0	0	611	611
	TOTAL FOR CATEGORY 30	0	0	6,054	5,875
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-27,890	-27,890
	TOTAL FOR CATEGORY 93	0	0	-27,890	-27,890
95	**DEFERRED FACILITIES MAINTENANCE**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-109,632	-109,632
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-16,448	-16,448
	TOTAL FOR CATEGORY 95	0	0	-126,080	-126,080
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,160,545	-1,100,680

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M502	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93,696	121,128
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	93,696	121,128
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,502	0
	TOTAL FOR CATEGORY 04	0	0	1,755	253
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,234	0
	TOTAL FOR CATEGORY 05	0	0	2,234	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	93,696	121,128
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	42,796	3,340
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	42,796	3,340
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	42,796	3,340
	TOTAL FOR CATEGORY 26	0	0	42,796	3,340
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	42,796	3,340
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	118,702	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	118,702	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	50,803	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	26,389	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	41,510	0
	TOTAL FOR CATEGORY 05	0	0	118,702	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	118,702	0
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,937	10,863
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	47,937	10,863
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	47,937	2,160
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	8,703
	TOTAL FOR CATEGORY 05	0	0	47,937	10,863
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	47,937	10,863
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,198	57,984

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	1,198	57,984
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,198	1,198
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	0	56,786
	TOTAL FOR CATEGORY 05	0	0	1,198	57,984
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	1,198	57,984
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,551	0
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	14,551	0
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	8,051	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	6,500	0
	TOTAL FOR CATEGORY 05	0	0	14,551	0
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	14,551	0
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,312	0
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	39,312	0
EXPENDITURE					
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	39,312	0
	TOTAL FOR CATEGORY 05	0	0	39,312	0
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	39,312	0
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,526	4,729
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,526	4,729

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,670	3,835
5200	WORKERS COMPENSATION	0	0	2	4
5300	RETIREMENT	0	0	706	738
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	92	95
5800	UNEMPLOYMENT COMPENSATION	0	0	3	2
5840	MEDICARE	0	0	53	55
	TOTAL FOR CATEGORY 01	0	0	4,526	4,729
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,526	4,729
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,620	9,546
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	9,620	9,546
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,835	6,782
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,512	2,492
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	170	170
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	98	98
	TOTAL FOR CATEGORY 01	0	0	9,620	9,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	9,620	9,546
	TOTAL REVENUES FOR BUDGET ACCOUNT 3179	9,836,126	10,806,480	11,106,035	11,154,187
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3179	9,836,126	10,806,480	11,106,035	11,154,187

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3181 DHS-DCFS - ACCOUNT FOR AID OF VICTIMS OF DOMESTIC OR SEXUAL VIOLENCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,084,077	125,225	244,893	-966,549
2512	BALANCE FORWARD TO NEW YEAR	-125,224	0	0	0
4157	FINES	7,313	9,700	8,765	8,765
4250	VICTIMS OF DOMESTIC VIOLENCE	4,762,802	5,241,323	4,508,761	4,508,761
	TOTAL REVENUES FOR DECISION UNIT B000	5,728,968	5,376,248	4,762,419	3,550,977
EXPENDITURE					
10	**AID FOR VICTIMS OF DV OR SV**				
8798	NON-TAXABLE GRANTS	5,724,036	5,101,545	5,724,036	5,724,036
9153	TRANS TO CHILD AND FAMILY SERVICES	0	25,100	0	0
	TOTAL FOR CATEGORY 10	5,724,036	5,126,645	5,724,036	5,724,036
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	244,893	-966,549	-2,177,991
	TOTAL FOR CATEGORY 86	0	244,893	-966,549	-2,177,991
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,932	4,710	4,932	4,932
	TOTAL FOR CATEGORY 88	4,932	4,710	4,932	4,932
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,728,968	5,376,248	4,762,419	3,550,977
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	222
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	222
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	222	444
	TOTAL FOR CATEGORY 86	0	0	222	444
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-222	-222
	TOTAL FOR CATEGORY 88	0	0	-222	-222
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	222
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,224,035
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	1,224,035
EXPENDITURE					
10	**AID FOR VICTIMS OF DV OR SV**				
8798	NON-TAXABLE GRANTS	0	0	-1,224,035	-1,224,035
	TOTAL FOR CATEGORY 10	0	0	-1,224,035	-1,224,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,224,035	2,448,070
	TOTAL FOR CATEGORY 86	0	0	1,224,035	2,448,070
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	1,224,035
	TOTAL REVENUES FOR BUDGET ACCOUNT 3181	5,728,968	5,376,248	4,762,419	4,775,234
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3181	5,728,968	5,376,248	4,762,419	4,775,234

Section A1: Line Item Detail by GL

Budget Account: 3185 DCNR-DEP - AIR QUALITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,906,682	1,746,226	2,287,754	2,370,600
2512	BALANCE FORWARD TO NEW YEAR	-1,746,225	0	0	0
3501	FED EPA CLEAN DIESEL GRANT	156,128	1,948,404	27,775	27,775
3509	FED EPA PM 2.5 MONITORING NETWORK GRANT	17,828	154,370	17,828	17,828
3513	FED EPA CLIMATE POLLUTION REDUCTION GRANT	273,971	741,308	158,958	158,958
3518	INFLATION REDUCTION ACT GRANT	114,414	670,517	114,413	114,413
3549	FED EPA AIR PPG GRANT	994,523	838,520	885,273	884,987
4252	EXCESS PROPERTY SALES	1,957	0	1,957	1,957
4279	VOLKSWAGEN SETTLEMENT	0	200,000	179,634	179,568
4673	TRANSFER FROM CAPP BA 3174	1,073,712	1,253,323	1,189,971	1,164,344
4683	TRANSFER FROM PETROLEUM BA 4145	167,956	134,730	197,853	203,367
4704	TRANS FROM NDOT	93,686	0	136,659	140,660
4721	TRANSFER FROM DMV BA 4722	2,000,000	1,999,999	2,054,724	2,054,532
4775	TRANSFER FROM FEES BA 3184	4,740,544	7,594,506	6,445,929	6,508,264
4776	TRANSFER FROM DOE BA 3173	267,618	267,618	256,538	255,587
4777	TRANSFER FROM 3173	15,000	0	15,000	15,000
4778	TRANS STTL FUND FR BA 3184	0	60,000	60,000	60,000
	TOTAL REVENUES FOR DECISION UNIT B000	10,077,794	17,609,521	14,030,266	14,157,840
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,678,033	6,059,848	5,804,010	5,903,817
5200	WORKERS COMPENSATION	76,718	82,930	82,742	82,929
5300	RETIREMENT	1,300,443	1,433,144	1,611,540	1,635,103
5400	PERSONNEL ASSESSMENT	20,566	20,566	20,566	20,566
5420	COLLECTIVE BARGAINING ASSESSMENT	255	297	255	255
5430	LABOR RELATIONS ASSESSMENT	3,360	3,360	3,360	3,360
5500	GROUP INSURANCE	628,290	724,224	724,224	724,224
5700	PAYROLL ASSESSMENT	6,410	6,410	6,410	6,410
5750	RETIRED EMPLOYEES GROUP INSURANCE	122,353	151,495	145,107	147,601
5800	UNEMPLOYMENT COMPENSATION	1,521	4,254	4,063	4,132
5840	MEDICARE	66,371	87,863	84,161	85,614
5930	LONGEVITY PAY	15,920	21,925	15,920	15,920
5970	TERMINAL ANNUAL LEAVE PAY	9,323	0	9,323	9,323
	TOTAL FOR CATEGORY 01	6,929,563	8,596,316	8,511,681	8,639,254
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	6,109	10,743	6,109	6,109

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	580	561	580	580
6140	PERSONAL VEHICLE OUT-OF-STATE	748	496	748	748
6150	COMM AIR TRANS OUT-OF-STATE	6,814	5,996	6,814	6,814
	TOTAL FOR CATEGORY 02	14,251	17,796	14,251	14,251
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	76,590	138,311	76,590	76,590
6210	FS DAILY RENTAL IN-STATE	822	3,269	822	822
6215	NON-FS VEHICLE RENTAL IN-STATE	4,558	4,361	4,558	4,558
6220	AUTO MISC - IN-STATE	561	560	561	561
6230	PUBLIC TRANSPORTATION IN-STATE	104	24	104	104
6240	PERSONAL VEHICLE IN-STATE	6,369	2,965	6,369	6,369
6250	COMM AIR TRANS IN-STATE	33,515	19,854	33,515	33,515
	TOTAL FOR CATEGORY 03	122,519	169,344	122,519	122,519
04	**OPERATING**				
7000	OPERATING	0	-26,048	0	0
7020	OPERATING SUPPLIES	1,239	3,437	1,239	1,239
7021	OPERATING SUPPLIES-A	497	2,885	497	497
7022	OPERATING SUPPLIES-B	92,549	15,552	92,549	92,549
7030	FREIGHT CHARGES	968	858	968	968
7041	PRINTING AND COPYING - A	23	339	23	23
7044	PRINTING AND COPYING - C	1,240	1,516	1,240	1,240
7050	EMPLOYEE BOND INSURANCE	248	248	248	248
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,044	0	4,044	4,044
7052	VEHICLE COMP & COLLISION INS	1,437	1,946	1,437	1,437
7054	AG TORT CLAIM ASSESSMENT	8,768	8,768	8,768	8,768
7059	AG VEHICLE LIABILITY INSURANCE	3,559	4,644	3,559	3,559
705B	B&G - PROP. & CONT. INSURANCE	0	4,044	0	0
7060	CONTRACTS	103,461	150,000	103,461	103,461
7061	CONTRACTS - A	9,660	19,140	9,660	9,660
7062	CONTRACTS - B	145	12,348	145	145
7072	CONTRACTS - L	148,429	190,000	148,429	148,429
7091	EQUIPMENT REPAIR-A	5,285	9,815	5,285	5,285
7100	STATE OWNED BLDG RENT-B&G	47,805	47,803	47,805	47,805
7104	STATE OWNED BUILDING RENT - COPS	90,187	90,172	90,187	90,187
7110	NON-STATE OWNED OFFICE RENT	154,781	130,104	154,781	154,781
7111	NON-STATE OWNED STORAGE RENT	2,345	1,848	2,345	2,345
7112	NON-STATE OWNED RENTAL MISC	1,250	1,200	1,250	1,250
7113	NON-STATE OWNED MEETING ROOM RENT	2,985	375	2,985	2,985
7120	ADVERTISING & PUBLIC RELATIONS	0	395	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	1,449	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,281	2,639	1,281	1,281
7153	GASOLINE	16,597	14,652	16,597	16,597
7154	VEHICLE OPERATION - A	12	0	12	12
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	6,198	0	0
7157	VEHICLE SUPPLIES - OTHER	2,299	2,789	2,299	2,299
7176	PROTECTIVE GEAR	1,961	4,043	1,961	1,961
7227	CLOUD SERVICES	0	103	0	0
7255	B & G LEASE ASSESSMENT	1	1	1	1
7289	GTO PHONE LINE AND VOICEMAIL	12,713	11,965	12,713	12,713
7290	PHONE, FAX, COMMUNICATION LINE	395	6,908	395	395
7291	CELL PHONE/PAGER CHARGES	11,477	11,546	11,477	11,477
7296	GTO LONG DISTANCE CHARGES	0	798	0	0
7301	MEMBERSHIP DUES	725	667	725	725
7302	REGISTRATION FEES	3,103	1,390	3,103	3,103
7320	INSTRUCTIONAL SUPPLIES	0	343	0	0
7370	PUBLICATIONS AND PERIODICALS	2,955	2,051	2,955	2,955
7385	STAFF PHYSICALS	1,505	1,548	1,505	1,505
7430	PROFESSIONAL SERVICES	468	51,269	468	468
7460	EQUIPMENT PURCHASES < $1,000	1,647	390	1,647	1,647
7650	REFUNDS	987	0	987	987
7653	REFUNDS - C	0	10,817	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	2,750	0	0
7980	OPERATING LEASE PAYMENTS	5,145	4,581	5,145	5,145
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	64,689	0	0
8513	EXPENDITURES NYE CO	0	12,000	0	0
	TOTAL FOR CATEGORY 04	744,176	886,975	744,176	744,176
05	**EQUIPMENT**				
7157	VEHICLE SUPPLIES - OTHER	1,035	0	1,035	1,035
7460	EQUIPMENT PURCHASES < $1,000	2,734	0	2,734	2,734
7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,175	0	10,175	10,175
8270	SPECIAL EQUIPMENT >$5,000	137,391	125,186	137,391	137,391
8310	PICK-UPS, VANS - NEW	170,911	0	170,911	170,911
	TOTAL FOR CATEGORY 05	322,246	125,186	322,246	322,246
12	**CLEAN DIESEL GRANT PROGRAM**				
7060	CONTRACTS	0	1,867,759	0	0
	TOTAL FOR CATEGORY 12	0	1,867,759	0	0
13	**CLIMATE POLLUTION REDUCTION GRANT**				
6100	PER DIEM OUT-OF-STATE	0	3	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	9	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	66	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	56	0	0
6240	PERSONAL VEHICLE IN-STATE	0	63	0	0
6250	COMM AIR TRANS IN-STATE	0	586	0	0
7062	CONTRACTS - B	0	2,000	0	0
7067	CONTRACTS - G	116,875	400,000	116,875	116,875
7153	GASOLINE	1	0	1	1
7303	DUES AND REGISTRATIONS-A	543	0	543	543
7650	REFUNDS	25	0	25	25
9122	TRANS TO OTHER STATE AGENCY	16,625	106,039	16,625	16,625
	TOTAL FOR CATEGORY 13	134,069	508,822	134,069	134,069
14	**INDIRECT COST**				
7000	OPERATING	0	-1,012	0	0
7395	COST ALLOCATION - B	1,499,558	2,059,009	1,499,558	1,499,558
	TOTAL FOR CATEGORY 14	1,499,558	2,057,997	1,499,558	1,499,558
18	**INFLATION REDUCTION GRANT**				
6103	PER DIEM OUT-OF-STATE-C	1,591	0	1,591	1,591
6133	PUBLIC TRANS OUT-OF-STATE-C	280	0	280	280
6143	PERS VEHICLE OUT-OF-STATE-C	109	0	109	109
6153	COMM AIR TRANS OUT-OF-STATE-C	1,548	0	1,548	1,548
7000	OPERATING	0	670,517	0	0
7020	OPERATING SUPPLIES	16	0	16	16
7022	OPERATING SUPPLIES-B	38,106	0	38,106	38,106
7030	FREIGHT CHARGES	175	0	175	175
7072	CONTRACTS - L	17,483	0	17,483	17,483
7074	HARDWARE LICENSE/MNT CONTRACTS	19,500	0	19,500	19,500
7120	ADVERTISING & PUBLIC RELATIONS	1,417	0	1,417	1,417
7154	VEHICLE OPERATION - A	6	0	6	6
7157	VEHICLE SUPPLIES - OTHER	75	0	75	75
8310	PICK-UPS, VANS - NEW	34,107	0	34,107	34,107
	TOTAL FOR CATEGORY 18	114,413	670,517	114,413	114,413
19	**PM 2.5 MONITORING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	3,692	0	0
6103	PER DIEM OUT-OF-STATE-C	0	5,284	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	405	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	262	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	3,802	0	0
7000	OPERATING	0	94,772	0	0
7021	OPERATING SUPPLIES-A	0	1,213	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7022	OPERATING SUPPLIES-B	5,276	11,618	5,276	5,276
7060	CONTRACTS	0	12,250	0	0
7072	CONTRACTS - L	5,863	3,745	5,863	5,863
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,599	144	5,599	5,599
7132	ELECTRIC UTILITIES	0	1,596	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	235	0	235	235
7290	PHONE, FAX, COMMUNICATION LINE	0	1,276	0	0
7303	DUES AND REGISTRATIONS-A	0	18,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	855	0	855	855
	TOTAL FOR CATEGORY 19	17,828	158,059	17,828	17,828
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	154	1,044	154	154
7022	OPERATING SUPPLIES-B	31	0	31	31
7073	SOFTWARE LICENSE/MNT CONTRACTS	20,452	25,638	20,452	20,452
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,215	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	235	0	235	235
7227	CLOUD SERVICES	0	2,995	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,119	0	2,119	2,119
7460	EQUIPMENT PURCHASES < $1,000	133	0	133	133
7547	GTO BUSINESS PRODUCTIVITY SUITE	34,461	36,965	34,461	34,461
7554	GTO INFRASTRUCTURE ASSESSMENT	33,969	33,775	33,774	33,774
7556	GTO SECURITY ASSESSMENT	9,023	8,971	8,972	8,972
8371	COMPUTER HARDWARE <$5,000 - A	6,067	8,996	6,067	6,067
	TOTAL FOR CATEGORY 26	106,644	119,599	106,398	106,398
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	20,201	25,444	20,201	20,201
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	450	0	0
6123	AUTO MISC OUT-OF-STATE-C	122	145	122	122
6133	PUBLIC TRANS OUT-OF-STATE-C	2,986	2,769	2,986	2,986
6143	PERS VEHICLE OUT-OF-STATE-C	1,894	1,217	1,894	1,894
6153	COMM AIR TRANS OUT-OF-STATE-C	14,692	14,020	14,692	14,692
6203	PER DIEM IN-STATE-C	838	1,208	838	838
6210	FS DAILY RENTAL IN-STATE	0	39	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	157	382	157	157
6223	AUTO MISC - IN-STATE-C	7	0	7	7
6233	PUBLIC TRANS IN-STATE-C	0	19	0	0
6243	PERSONAL VEHICLE IN-STATE-C	116	278	116	116
6253	COMM AIR TRANS IN-STATE-C	439	852	439	439
7302	REGISTRATION FEES	0	275	0	0
7303	DUES AND REGISTRATIONS-A	27,835	51,996	27,835	27,835

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7431	PROFESSIONAL SERVICES-A	0	39,400	0	0
	TOTAL FOR CATEGORY 30	69,287	138,494	69,287	69,287
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	3,240	4,903	3,240	3,240
	TOTAL FOR CATEGORY 59	3,240	4,903	3,240	3,240
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,287,754	2,370,600	2,370,601
	TOTAL FOR CATEGORY 86	0	2,287,754	2,370,600	2,370,601
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,077,794	17,609,521	14,030,266	14,157,840
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,678
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	3,678
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,985	-5,198
	TOTAL FOR CATEGORY 04	0	0	-6,985	-5,198
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,307	17,144
	TOTAL FOR CATEGORY 26	0	0	3,307	17,144
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,678	-8,268
	TOTAL FOR CATEGORY 86	0	0	3,678	-8,268
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	3,678
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3501	FED EPA CLEAN DIESEL GRANT	0	0	1,632,920	1,632,894
3509	FED EPA PM 2.5 MONITORING NETWORK GRANT	0	0	157,573	157,575
3513	FED EPA CLIMATE POLLUTION REDUCTION GRANT	0	0	-158,958	-158,949
3518	INFLATION REDUCTION ACT GRANT	0	0	489,717	-114,400
3549	FED EPA AIR PPG GRANT	0	0	-46,468	-46,187
4252	EXCESS PROPERTY SALES	0	0	-1,957	-1,957
4279	VOLKSWAGEN SETTLEMENT	0	0	20,336	20,402

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4673	TRANSFER FROM CAPP BA 3174	0	0	51,185	76,859
4683	TRANSFER FROM PETROLEUM BA 4145	0	0	10,217	11,210
4704	TRANS FROM NDOT	0	0	5,264	5,998
4721	TRANSFER FROM DMV BA 4722	0	0	-54,724	-54,532
4775	TRANSFER FROM FEES BA 3184	0	0	265,564	356,312
4776	TRANSFER FROM DOE BA 3173	0	0	-9,198	-9,250
4777	TRANSFER FROM 3173	0	0	-15,000	-15,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	2,346,471	1,860,975
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-255	-255
5930	LONGEVITY PAY	0	0	5,305	7,805
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,323	-9,323
	TOTAL FOR CATEGORY 01	0	0	-4,273	-1,773
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,545	3,545
	TOTAL FOR CATEGORY 02	0	0	3,545	3,545
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	46,825	46,825
	TOTAL FOR CATEGORY 03	0	0	46,825	46,825
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,044	-4,044
7052	VEHICLE COMP & COLLISION INS	0	0	672	672
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,472	1,472
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,684	2,684
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,044	4,044
7060	CONTRACTS	0	0	446,539	446,539
7061	CONTRACTS - A	0	0	-9,660	-9,660
7062	CONTRACTS - B	0	0	215	215
7072	CONTRACTS - L	0	0	-148,429	-118,429
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,239	-1,294
7110	NON-STATE OWNED OFFICE RENT	0	0	11,576	17,104
7111	NON-STATE OWNED STORAGE RENT	0	0	271	271
7112	NON-STATE OWNED RENTAL MISC	0	0	-50	-50
7255	B & G LEASE ASSESSMENT	0	0	4,114	4,114
7301	MEMBERSHIP DUES	0	0	70	70
7302	REGISTRATION FEES	0	0	2,093	2,093

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7303	DUES AND REGISTRATIONS-A	0	0	15,000	15,000
7370	PUBLICATIONS AND PERIODICALS	0	0	2,004	2,004
7385	STAFF PHYSICALS	0	0	43	43
7430	PROFESSIONAL SERVICES	0	0	251	251
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,745	1,745
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	329,368	364,841
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,734	-2,734
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-10,175	-10,175
8270	SPECIAL EQUIPMENT >$5,000	0	0	-137,391	-137,391
8310	PICK-UPS, VANS - NEW	0	0	-170,911	-170,911
	TOTAL FOR CATEGORY 05	0	0	-321,211	-321,211
12	**CLEAN DIESEL GRANT PROGRAM**				
7060	CONTRACTS	0	0	1,660,000	1,660,000
	TOTAL FOR CATEGORY 12	0	0	1,660,000	1,660,000
13	**CLIMATE POLLUTION REDUCTION GRANT**				
7062	CONTRACTS - B	0	0	879	879
7067	CONTRACTS - G	0	0	-116,875	-116,875
7153	GASOLINE	0	0	-1	-1
7650	REFUNDS	0	0	-25	-25
9122	TRANS TO OTHER STATE AGENCY	0	0	-16,625	-16,625
	TOTAL FOR CATEGORY 13	0	0	-132,647	-132,647
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	55,814	79,582
	TOTAL FOR CATEGORY 14	0	0	55,814	79,582
18	**INFLATION REDUCTION GRANT**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,591	-1,591
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	280	-280
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	109	-109
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	1,548	-1,548
7000	OPERATING	0	0	509,275	0
7020	OPERATING SUPPLIES	0	0	0	-16
7022	OPERATING SUPPLIES-B	0	0	0	-38,106
7030	FREIGHT CHARGES	0	0	0	-175
7072	CONTRACTS - L	0	0	12,517	-17,483
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-19,500	-19,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	-1,417
7154	VEHICLE OPERATION - A	0	0	0	-6
7157	VEHICLE SUPPLIES - OTHER	0	0	0	-75
7303	DUES AND REGISTRATIONS-A	0	0	18,000	0
8310	PICK-UPS, VANS - NEW	0	0	-34,107	-34,107
	TOTAL FOR CATEGORY 18	0	0	489,713	-114,413
19	**PM 2.5 MONITORING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	13,445	13,445
7000	OPERATING	0	0	129,000	129,000
7060	CONTRACTS	0	0	24,500	24,500
7072	CONTRACTS - L	0	0	-5,863	-5,863
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,799	-2,799
7460	EQUIPMENT PURCHASES < $1,000	0	0	-855	-855
	TOTAL FOR CATEGORY 19	0	0	157,428	157,428
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,641	18,540
7460	EQUIPMENT PURCHASES < $1,000	0	0	-133	-133
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,080	3,080
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,067	-6,067
	TOTAL FOR CATEGORY 26	0	0	9,521	15,420
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	4,150	4,150
6203	PER DIEM IN-STATE-C	0	0	1,221	1,221
7302	REGISTRATION FEES	0	0	400	400
7303	DUES AND REGISTRATIONS-A	0	0	44,954	64,840
7431	PROFESSIONAL SERVICES-A	0	0	0	31,104
	TOTAL FOR CATEGORY 30	0	0	50,725	101,715
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	1,663	1,663
	TOTAL FOR CATEGORY 59	0	0	1,663	1,663
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	2,346,471	1,860,975
E352	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	166,416	216,007
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	166,416	216,007

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	98,909	131,206
5200	WORKERS COMPENSATION	0	0	2,488	1,292
5300	RETIREMENT	0	0	19,040	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,473	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	1,434	1,902
	TOTAL FOR CATEGORY 01	0	0	133,321	174,766
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,028	1,028
	TOTAL FOR CATEGORY 03	0	0	1,028	1,028
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	15	19
7044	PRINTING AND COPYING - C	0	0	15	19
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	669	0
	TOTAL FOR CATEGORY 04	0	0	948	290
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 05	0	0	50	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	24,384	31,965
	TOTAL FOR CATEGORY 14	0	0	24,384	31,965
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	2	2
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,510	1,609
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,804	3,608
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	596	1,191
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	157	314
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	618	1,236
	TOTAL FOR CATEGORY 30	0	0	3,175	6,349
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	166,416	216,007
E353	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	154,626	195,039
	TOTAL REVENUES FOR DECISION UNIT E353	0	0	154,626	195,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,055	68
	TOTAL FOR CATEGORY 03	0	0	2,055	68
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	15	19
7044	PRINTING AND COPYING - C	0	0	15	19
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	669	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	948	290
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 05	0	0	50	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	22,403	29,362
	TOTAL FOR CATEGORY 14	0	0	22,403	29,362
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,508	1,607
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,804	1,804
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	596	596
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	157	157
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	617	617
	TOTAL FOR CATEGORY 30	0	0	3,174	3,174
	TOTAL EXPENDITURES FOR DECISION UNIT E353	0	0	154,626	195,039
E354	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	154,626	195,039
	TOTAL REVENUES FOR DECISION UNIT E354	0	0	154,626	195,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,055	68
	TOTAL FOR CATEGORY 03	0	0	2,055	68
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	15	19
7044	PRINTING AND COPYING - C	0	0	15	19
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	669	0
	TOTAL FOR CATEGORY 04	0	0	948	290
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 05	0	0	50	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	22,403	29,362
	TOTAL FOR CATEGORY 14	0	0	22,403	29,362
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,508	1,607
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,804	1,804
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	596	596
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	157	157
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	617	617
	TOTAL FOR CATEGORY 30	0	0	3,174	3,174
	TOTAL EXPENDITURES FOR DECISION UNIT E354	0	0	154,626	195,039

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E355	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	158,160	206,928
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	158,160	206,928
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,664	9,367
	TOTAL FOR CATEGORY 03	0	0	7,664	9,367
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	15	19
7044	PRINTING AND COPYING - C	0	0	15	19
7045	STATE PRINTING CHARGES	0	0	45	0
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	669	0
	TOTAL FOR CATEGORY 04	0	0	948	290
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8292	TELEPHONE SYSTEM EQUIPMENT - B	0	0	1,099	0
	TOTAL FOR CATEGORY 05	0	0	1,149	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	22,403	29,362
	TOTAL FOR CATEGORY 14	0	0	22,403	29,362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7460	EQUIPMENT PURCHASES < $1,000	0	0	199	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,508	1,607
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	0	1,028
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	0	444
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	0	157
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	0	961
7303	DUES AND REGISTRATIONS-A	0	0	0	3,174
	TOTAL FOR CATEGORY 30	0	0	0	5,764
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	158,160	206,928
E360	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4279	VOLKSWAGEN SETTLEMENT	0	0	89	89
4673	TRANSFER FROM CAPP BA 3174	0	0	325	325
4683	TRANSFER FROM PETROLEUM BA 4145	0	0	59	59
4775	TRANSFER FROM FEES BA 3184	0	0	2,479	2,479
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	2,952	2,952
EXPENDITURE					
04	**OPERATING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,952	2,952
	TOTAL FOR CATEGORY 04	0	0	2,952	2,952
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	2,952	2,952
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	-2,845	-2,845
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-2,845	-2,845
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-82	-82
7100	STATE OWNED BLDG RENT-B&G	0	0	-966	-966
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,797	-1,797
	TOTAL FOR CATEGORY 04	0	0	-2,845	-2,845
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-2,845	-2,845
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4673	TRANSFER FROM CAPP BA 3174	0	0	12,198	12,198
4775	TRANSFER FROM FEES BA 3184	0	0	61,728	47,514
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	73,926	59,712
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	4,729
8371	COMPUTER HARDWARE <$5,000 - A	0	0	73,926	54,983
	TOTAL FOR CATEGORY 26	0	0	73,926	59,712
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	73,926	59,712
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	140,213	139,234
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	140,213	139,234
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	140,213	139,234
	TOTAL FOR CATEGORY 05	0	0	140,213	139,234
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	140,213	139,234
E712	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	102,737	549
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	102,737	549
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 04	0	0	549	549
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,060	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,210	0
8310	PICK-UPS, VANS - NEW	0	0	86,913	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	8,005	0
	TOTAL FOR CATEGORY 05	0	0	102,188	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	102,737	549
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	44,527	549
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	44,527	549
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 04	0	0	549	549
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	0	43,978	0
	TOTAL FOR CATEGORY 05	0	0	43,978	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	44,527	549
E714	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	0	106,820
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	106,820
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	387
	TOTAL FOR CATEGORY 04	0	0	0	549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	5,060
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	2,210
8310	PICK-UPS, VANS - NEW	0	0	0	90,996
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	0	8,005
	TOTAL FOR CATEGORY 05	0	0	0	106,271
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	106,820
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM FEES BA 3184	0	0	10,551	8,629
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	10,551	8,629
EXPENDITURE					
04	**OPERATING**				
7385	STAFF PHYSICALS	0	0	3,483	3,483
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,068	5,146
	TOTAL FOR CATEGORY 04	0	0	10,551	8,629
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	10,551	8,629
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4776	TRANSFER FROM DOE BA 3173	0	0	5,747	6,003
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	5,747	6,003
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,941	4,118
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	759	792
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	98	103
5800	UNEMPLOYMENT COMPENSATION	0	0	2	2
5840	MEDICARE	0	0	58	60
	TOTAL FOR CATEGORY 01	0	0	4,858	5,075
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	889	928
	TOTAL FOR CATEGORY 14	0	0	889	928
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	5,747	6,003
	TOTAL REVENUES FOR BUDGET ACCOUNT 3185	10,077,794	17,609,521	17,388,373	17,157,109
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3185	10,077,794	17,609,521	17,388,373	17,157,109

Section A1: Line Item Detail by GL

Budget Account: 3186 DCNR-DEP - WATER POLLUTION CONTROL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,487,817	6,160,053	4,945,131	4,624,101
2512	BALANCE FORWARD TO NEW YEAR	-6,160,053	0	0	0
3453	FED CWA SEC 106 EPA GRANT	139,500	182,497	139,978	156,028
3501	FEDERAL EPA EN GRANT	74,550	50,715	74,550	74,550
3518	FED CWA SEC 221 GRANT	108,821	315,000	108,821	108,821
3582	FED UIC GRANT	93,356	89,621	95,385	102,460
3652	WATER PERMITS FEES	4,629,842	4,530,120	5,235,852	5,402,437
3659	WASTEWATER OPERATOR FEES	34,540	40,000	31,020	31,020
3853	RETURNED CHECK CHARGE	75	0	0	0
4669	TRANSFER FROM BA 3173 DOE GRANT	315,679	315,678	288,604	286,532
	TOTAL REVENUES FOR DECISION UNIT B000	5,724,127	11,683,684	10,919,341	10,785,949
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,724,375	3,113,281	3,136,939	3,170,869
5200	WORKERS COMPENSATION	47,002	45,503	45,314	45,562
5300	RETIREMENT	670,469	750,493	768,018	774,293
5400	PERSONNEL ASSESSMENT	11,247	11,247	11,247	11,247
5420	COLLECTIVE BARGAINING ASSESSMENT	130	163	130	130
5430	LABOR RELATIONS ASSESSMENT	1,842	1,842	1,842	1,842
5500	GROUP INSURANCE	348,176	396,060	396,060	396,060
5700	PAYROLL ASSESSMENT	3,505	3,505	3,506	3,506
5750	RETIRED EMPLOYEES GROUP INSURANCE	71,238	77,828	78,427	79,275
5800	UNEMPLOYMENT COMPENSATION	923	2,180	2,197	2,221
5840	MEDICARE	39,017	45,140	45,492	45,983
5910	STANDBY PAY	587	0	587	587
5930	LONGEVITY PAY	8,395	9,550	8,395	8,395
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	18,891	0	18,891	18,891
	TOTAL FOR CATEGORY 01	3,946,797	4,456,792	4,518,045	4,559,861
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	136	136	136	136
7054	AG TORT CLAIM ASSESSMENT	4,795	4,795	4,795	4,795
	TOTAL FOR CATEGORY 04	4,931	4,931	4,931	4,931
06	**LAND & BUILDING IMPROVEMENTS**				
6200	PER DIEM IN-STATE	1,247	2,746	1,247	1,247

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	91	0	0
6220	AUTO MISC - IN-STATE	10	109	10	10
6240	PERSONAL VEHICLE IN-STATE	54	242	54	54
6250	COMM AIR TRANS IN-STATE	804	613	804	804
7000	OPERATING	0	940	0	0
7020	OPERATING SUPPLIES	71	748	71	71
7021	OPERATING SUPPLIES-A	0	27	0	0
7041	PRINTING AND COPYING - A	0	171	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	920	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	15	0	15	15
7153	GASOLINE	507	0	507	507
7176	PROTECTIVE GEAR	0	265	0	0
7289	GTO PHONE LINE AND VOICEMAIL	701	1,495	701	701
7291	CELL PHONE/PAGER CHARGES	381	517	381	381
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7302	REGISTRATION FEES	0	2,546	0	0
7303	DUES AND REGISTRATIONS-A	0	447	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,466	4,620	3,466	3,466
8371	COMPUTER HARDWARE <$5,000 - A	1,254	1,240	1,254	1,254
	TOTAL FOR CATEGORY 06	8,538	17,749	8,538	8,538
08	**FED EPA EXCHANGE NETWORK GRANT**				
7211	MSA PROGRAMMER CHARGES	74,550	50,715	74,550	74,550
	TOTAL FOR CATEGORY 08	74,550	50,715	74,550	74,550
10	**DOE GRANT**				
6200	PER DIEM IN-STATE	368	999	368	368
6220	AUTO MISC - IN-STATE	0	71	0	0
6240	PERSONAL VEHICLE IN-STATE	0	50	0	0
7020	OPERATING SUPPLIES	0	499	0	0
7021	OPERATING SUPPLIES-A	0	3	0	0
7041	PRINTING AND COPYING - A	0	50	0	0
7060	CONTRACTS	243	69,351	243	243
7061	CONTRACTS - A	70,014	63,265	70,014	70,014
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	230	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	8	0	8	8
7153	GASOLINE	605	0	605	605
7176	PROTECTIVE GEAR	0	64	0	0
7289	GTO PHONE LINE AND VOICEMAIL	249	374	249	249
7291	CELL PHONE/PAGER CHARGES	467	523	467	467
7296	GTO LONG DISTANCE CHARGES	0	81	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	549	0	0
7303	DUES AND REGISTRATIONS-A	0	296	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,167	1,155	1,167	1,167
8371	COMPUTER HARDWARE <$5,000 - A	0	1,240	0	0
	TOTAL FOR CATEGORY 10	73,121	138,800	73,121	73,121
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	854,087	1,067,542	854,087	854,087
	TOTAL FOR CATEGORY 14	854,087	1,067,542	854,087	854,087
18	**FED CWA SEC 221 GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	315,000	0	0
8531	EXPENDITURES CITY OF WELLS	108,821	0	108,821	108,821
	TOTAL FOR CATEGORY 18	108,821	315,000	108,821	108,821
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	18,577	18,471	18,470	18,470
7556	GTO SECURITY ASSESSMENT	4,934	4,906	4,906	4,906
	TOTAL FOR CATEGORY 26	23,511	23,377	23,376	23,376
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**				
7060	CONTRACTS	31,020	40,000	31,020	31,020
	TOTAL FOR CATEGORY 34	31,020	40,000	31,020	31,020
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	2,357	5,110	2,357	2,357
	TOTAL FOR CATEGORY 40	2,357	5,110	2,357	2,357
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	3,938	356	3,938	3,938
6103	PER DIEM OUT-OF-STATE-C	0	2,483	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	425	0	0
6130	PUBLIC TRANS OUT-OF-STATE	376	106	376	376
6140	PERSONAL VEHICLE OUT-OF-STATE	413	130	413	413
6143	PERS VEHICLE OUT-OF-STATE-C	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,051	0	1,051	1,051
6153	COMM AIR TRANS OUT-OF-STATE-C	0	406	0	0
6200	PER DIEM IN-STATE	13,080	28,469	13,080	13,080
6210	FS DAILY RENTAL IN-STATE	278	1,015	278	278
6215	NON-FS VEHICLE RENTAL IN-STATE	1,240	732	1,240	1,240
6220	AUTO MISC - IN-STATE	0	180	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	219	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	2,055	935	2,055	2,055
6250	COMM AIR TRANS IN-STATE	10,434	4,524	10,434	10,434
7020	OPERATING SUPPLIES	3,567	5,779	3,567	3,567
7021	OPERATING SUPPLIES-A	3,170	31	3,170	3,170
7030	FREIGHT CHARGES	168	79	168	168
7041	PRINTING AND COPYING - A	1,737	775	1,737	1,737
7044	PRINTING AND COPYING - C	2,595	2,318	2,595	2,595
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,821	0	3,821	3,821
7052	VEHICLE COMP & COLLISION INS	1,623	1,298	1,623	1,623
7059	AG VEHICLE LIABILITY INSURANCE	3,965	3,096	3,965	3,965
705A	NON B&G - PROP. & CONT. INSURANCE	0	614	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,207	0	0
7060	CONTRACTS	154,519	251,369	154,519	154,519
7061	CONTRACTS - A	18,004	30,359	18,004	18,004
7062	CONTRACTS - B	118	289	118	118
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,547	5,824	7,547	7,547
7074	HARDWARE LICENSE/MNT CONTRACTS	294	0	294	294
7090	EQUIPMENT REPAIR	0	125	0	0
7100	STATE OWNED BLDG RENT-B&G	37,906	37,908	37,906	37,906
7104	STATE OWNED BUILDING RENT - COPS	71,513	71,501	71,513	71,513
7110	NON-STATE OWNED OFFICE RENT	100,309	65,052	100,309	100,309
7111	NON-STATE OWNED STORAGE RENT	1,488	0	1,488	1,488
7150	MOTOR POOL FLEET MAINTENANCE	0	426	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,643	1,327	1,643	1,643
7153	GASOLINE	6,730	8,915	6,730	6,730
7154	VEHICLE OPERATION - A	34	34	34	34
7157	VEHICLE SUPPLIES - OTHER	5,271	3,075	5,271	5,271
7176	PROTECTIVE GEAR	938	862	938	938
7255	B & G LEASE ASSESSMENT	942	942	942	942
7289	GTO PHONE LINE AND VOICEMAIL	5,967	5,048	5,967	5,967
7290	PHONE, FAX, COMMUNICATION LINE	2,182	1,092	2,182	2,182
7291	CELL PHONE/PAGER CHARGES	8,024	11,028	8,024	8,024
7296	GTO LONG DISTANCE CHARGES	0	428	0	0
7301	MEMBERSHIP DUES	27,340	24,773	27,340	27,340
7302	REGISTRATION FEES	5,246	2,072	5,246	5,246
7303	DUES AND REGISTRATIONS-A	10,031	7,328	10,031	10,031
7370	PUBLICATIONS AND PERIODICALS	516	0	516	516
7430	PROFESSIONAL SERVICES	12,183	9,379	12,183	12,183
7460	EQUIPMENT PURCHASES < $1,000	987	0	987	987
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,957	15,595	14,957	14,957
7635	MISCELLANEOUS SERVICES	0	134	0	0
7637	NOTARY FEE APPLY OR RENEW	0	24	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7650	REFUNDS	210	0	210	210
7980	OPERATING LEASE PAYMENTS	3,081	2,572	3,081	3,081
8310	PICK-UPS, VANS - NEW	41,499	0	41,499	41,499
8371	COMPUTER HARDWARE <$5,000 - A	3,404	3,799	3,404	3,404
	TOTAL FOR CATEGORY 78	596,394	618,537	596,394	596,394
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,945,131	4,624,101	4,448,893
	TOTAL FOR CATEGORY 86	0	4,945,131	4,624,101	4,448,893
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,724,127	11,683,684	10,919,341	10,785,949
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,019
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,019
EXPENDITURE					
10	**DOE GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 10	0	0	-103	375
16	**FED CWA SEC 106 GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 16	0	0	-466	1,686
78	**WATER PERMIT FEES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,671	-1,987
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,221	6,330
	TOTAL FOR CATEGORY 78	0	0	-1,450	4,343
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,019	-4,385
	TOTAL FOR CATEGORY 86	0	0	2,019	-4,385
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,019
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-103,460

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3453	FED CWA SEC 106 EPA GRANT	0	0	-477	2,395
3501	FEDERAL EPA EN GRANT	0	0	-74,550	-74,550
3582	FED UIC GRANT	0	0	-3,385	-2,181
3652	WATER PERMITS FEES	0	0	-25,649	-27,075
3659	WASTEWATER OPERATOR FEES	0	0	8,980	8,980
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	12,608	12,142
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-82,473	-183,749
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-130	-130
5930	LONGEVITY PAY	0	0	2,705	4,080
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-18,891	-18,891
	TOTAL FOR CATEGORY 01	0	0	-17,316	-15,941
06	**LAND & BUILDING IMPROVEMENTS**				
6200	PER DIEM IN-STATE	0	0	-1,246	-1,246
6210	FS DAILY RENTAL IN-STATE	0	0	-28	-28
6220	AUTO MISC - IN-STATE	0	0	-10	-10
6240	PERSONAL VEHICLE IN-STATE	0	0	-54	-54
6250	COMM AIR TRANS IN-STATE	0	0	-804	-804
7020	OPERATING SUPPLIES	0	0	-71	-71
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-15	-15
7153	GASOLINE	0	0	-506	-506
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-701	-701
7291	CELL PHONE/PAGER CHARGES	0	0	-381	-381
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,466	-3,466
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,254	-1,254
	TOTAL FOR CATEGORY 06	0	0	-8,536	-8,536
08	**FED EPA EXCHANGE NETWORK GRANT**				
7211	MSA PROGRAMMER CHARGES	0	0	-74,550	-74,550
	TOTAL FOR CATEGORY 08	0	0	-74,550	-74,550
10	**DOE GRANT**				
6200	PER DIEM IN-STATE	0	0	753	753
7060	CONTRACTS	0	0	49,421	49,421
7061	CONTRACTS - A	0	0	-26,005	-26,005
7289	GTO PHONE LINE AND VOICEMAIL	0	0	125	125
7302	REGISTRATION FEES	0	0	524	524
7303	DUES AND REGISTRATIONS-A	0	0	170	170

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-12	-12
	TOTAL FOR CATEGORY 10	0	0	24,976	24,976
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-31,241	-23,341
	TOTAL FOR CATEGORY 14	0	0	-31,241	-23,341
16	**FED CWA SEC 106 GRANT**				
6200	PER DIEM IN-STATE	0	0	1,246	1,246
6210	FS DAILY RENTAL IN-STATE	0	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	140	140
6220	AUTO MISC - IN-STATE	0	0	10	10
6240	PERSONAL VEHICLE IN-STATE	0	0	54	54
6250	COMM AIR TRANS IN-STATE	0	0	804	804
7020	OPERATING SUPPLIES	0	0	71	71
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	15	15
7153	GASOLINE	0	0	506	506
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,683	1,683
7291	CELL PHONE/PAGER CHARGES	0	0	381	381
7302	REGISTRATION FEES	0	0	1,956	1,956
7303	DUES AND REGISTRATIONS-A	0	0	464	464
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,198	5,198
	TOTAL FOR CATEGORY 16	0	0	12,556	12,556
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**				
7060	CONTRACTS	0	0	8,980	8,980
	TOTAL FOR CATEGORY 34	0	0	8,980	8,980
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	2,637	2,530
	TOTAL FOR CATEGORY 40	0	0	2,637	2,530
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,792	-1,792
6200	PER DIEM IN-STATE	0	0	8,987	8,987
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,821	-3,821
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-869	-869
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,726	1,726
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,207	3,207
7060	CONTRACTS	0	0	87,787	87,787
7061	CONTRACTS - A	0	0	26,005	26,005

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	0	0	88	88
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	34,062	37,288
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-294	-294
7100	STATE OWNED BLDG RENT-B&G	0	0	2	2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-983	-983
7110	NON-STATE OWNED OFFICE RENT	0	0	2,464	5,740
7111	NON-STATE OWNED STORAGE RENT	0	0	-840	-840
7255	B & G LEASE ASSESSMENT	0	0	1,704	1,704
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,106	-1,106
7301	MEMBERSHIP DUES	0	0	1,450	1,450
7302	REGISTRATION FEES	0	0	-4,949	-4,949
7303	DUES AND REGISTRATIONS-A	0	0	-1,521	-1,521
7370	PUBLICATIONS AND PERIODICALS	0	0	-516	-516
7460	EQUIPMENT PURCHASES < $1,000	0	0	-987	-987
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,096	-1,096
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8310	PICK-UPS, VANS - NEW	0	0	-41,499	-41,499
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,404	-3,404
	TOTAL FOR CATEGORY 78	0	0	103,481	109,983
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-103,460	-220,406
	TOTAL FOR CATEGORY 86	0	0	-103,460	-220,406
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-82,473	-183,749
E354	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-122,502
	TOTAL REVENUES FOR DECISION UNIT E354	0	0	0	-122,502
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	17,509	23,629
	TOTAL FOR CATEGORY 14	0	0	17,509	23,629
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	736	736
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	185	185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	0	0	862	862
6200	PER DIEM IN-STATE	0	0	1,052	1,052
6210	FS DAILY RENTAL IN-STATE	0	0	42	42
6240	PERSONAL VEHICLE IN-STATE	0	0	109	109
6250	COMM AIR TRANS IN-STATE	0	0	421	421
7020	OPERATING SUPPLIES	0	0	76	102
7041	PRINTING AND COPYING - A	0	0	37	50
7044	PRINTING AND COPYING - C	0	0	56	74
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7303	DUES AND REGISTRATIONS-A	0	0	950	950
7460	EQUIPMENT PURCHASES < $1,000	0	0	920	69
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 78	0	0	8,454	5,911
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-122,502	-282,043
	TOTAL FOR CATEGORY 86	0	0	-122,502	-282,043

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E354	0	0	0	-122,502
E355	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-123,461
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	0	-123,461
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	17,510	23,630
	TOTAL FOR CATEGORY 14	0	0	17,510	23,630
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	736	736
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	185	185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	0	0	862	862
6200	PER DIEM IN-STATE	0	0	2,010	2,010

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	42	42
6240	PERSONAL VEHICLE IN-STATE	0	0	109	109
6250	COMM AIR TRANS IN-STATE	0	0	421	421
7020	OPERATING SUPPLIES	0	0	76	102
7041	PRINTING AND COPYING - A	0	0	37	50
7044	PRINTING AND COPYING - C	0	0	56	74
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7303	DUES AND REGISTRATIONS-A	0	0	950	950
7460	EQUIPMENT PURCHASES < $1,000	0	0	920	69
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 78	0	0	9,412	6,869
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-123,461	-283,961
	TOTAL FOR CATEGORY 86	0	0	-123,461	-283,961
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	0	-123,461
E356	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-118,161
	TOTAL REVENUES FOR DECISION UNIT E356	0	0	0	-118,161
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	16,838	22,712
	TOTAL FOR CATEGORY 14	0	0	16,838	22,712
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
78	**WATER PERMIT FEES**				
6100	PER DIEM OUT-OF-STATE	0	0	736	736
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	185	185
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	0	0	862	862
6200	PER DIEM IN-STATE	0	0	1,052	1,052
6210	FS DAILY RENTAL IN-STATE	0	0	42	42
6240	PERSONAL VEHICLE IN-STATE	0	0	109	109
6250	COMM AIR TRANS IN-STATE	0	0	421	421
7020	OPERATING SUPPLIES	0	0	76	102
7041	PRINTING AND COPYING - A	0	0	37	50
7044	PRINTING AND COPYING - C	0	0	56	74
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7303	DUES AND REGISTRATIONS-A	0	0	950	950
7460	EQUIPMENT PURCHASES < $1,000	0	0	920	69
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 78	0	0	8,454	5,911
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-118,161	-271,772
	TOTAL FOR CATEGORY 86	0	0	-118,161	-271,772
	TOTAL EXPENDITURES FOR DECISION UNIT E356	0	0	0	-118,161

E360 **RURAL & NATURAL RESOURCES**
[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,968
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	0	-1,968
EXPENDITURE					
78	**WATER PERMIT FEES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,968	1,968
	TOTAL FOR CATEGORY 78	0	0	1,968	1,968
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,968	-3,936
	TOTAL FOR CATEGORY 86	0	0	-1,968	-3,936
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	0	-1,968
E502	**ADJUSTMENTS TO TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,255
3453	FED CWA SEC 106 EPA GRANT	0	0	26,324	26,324
3587	FED CWA SEC 319H EPA GRANT	0	0	26,324	26,324
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	14,467	14,467
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	67,115	69,370
EXPENDITURE					
09	**FED CWA SEC 319H EPA GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	756	756
7100	STATE OWNED BLDG RENT-B&G	0	0	8,936	8,936
7104	STATE OWNED BUILDING RENT - COPS	0	0	16,632	16,632
	TOTAL FOR CATEGORY 09	0	0	26,324	26,324
10	**DOE GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	416	416
7100	STATE OWNED BLDG RENT-B&G	0	0	4,912	4,912
7104	STATE OWNED BUILDING RENT - COPS	0	0	9,139	9,139
	TOTAL FOR CATEGORY 10	0	0	14,467	14,467
16	**FED CWA SEC 106 GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	756	756
7100	STATE OWNED BLDG RENT-B&G	0	0	8,936	8,936
7104	STATE OWNED BUILDING RENT - COPS	0	0	16,632	16,632
	TOTAL FOR CATEGORY 16	0	0	26,324	26,324

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
78	**WATER PERMIT FEES**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-65	-65
7100	STATE OWNED BLDG RENT-B&G	0	0	-765	-765
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,425	-1,425
	TOTAL FOR CATEGORY 78	0	0	-2,255	-2,255
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,255	4,510
	TOTAL FOR CATEGORY 86	0	0	2,255	4,510
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	67,115	69,370
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-30,939
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	0	2,072
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-28,867
EXPENDITURE					
10	**DOE GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,072
	TOTAL FOR CATEGORY 10	0	0	0	2,072
78	**WATER PERMIT FEES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	30,939	26,864
	TOTAL FOR CATEGORY 78	0	0	30,939	26,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-30,939	-57,803
	TOTAL FOR CATEGORY 86	0	0	-30,939	-57,803
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-28,867
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-689
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-689
EXPENDITURE					
78	**WATER PERMIT FEES**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	689	0
	TOTAL FOR CATEGORY 78	0	0	689	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-689	-689
	TOTAL FOR CATEGORY 86	0	0	-689	-689
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-689
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-49,583
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-49,583
EXPENDITURE					
78	**WATER PERMIT FEES**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8360	AUTOMOBILES - NEW	0	0	49,034	0
	TOTAL FOR CATEGORY 78	0	0	49,583	549
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-49,583	-50,132
	TOTAL FOR CATEGORY 86	0	0	-49,583	-50,132
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-49,583
E713	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
78	**WATER PERMIT FEES**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	387
8310	PICK-UPS, VANS - NEW	0	0	0	83,632
	TOTAL FOR CATEGORY 78	0	0	0	84,181
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-84,181
	TOTAL FOR CATEGORY 86	0	0	0	-84,181
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	0
E714	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-80,198
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	-80,198

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
78	**WATER PERMIT FEES**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8310	PICK-UPS, VANS - NEW	0	0	79,649	0
	TOTAL FOR CATEGORY 78	0	0	80,198	549
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-80,198	-80,747
	TOTAL FOR CATEGORY 86	0	0	-80,198	-80,747
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	-80,198
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,429
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-23,429
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	26,610	30,618
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-7,873	-7,003
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	665	766
5800	UNEMPLOYMENT COMPENSATION	0	0	18	22
5840	MEDICARE	0	0	386	444
	TOTAL FOR CATEGORY 01	0	0	19,806	24,847
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	3,623	4,545
	TOTAL FOR CATEGORY 14	0	0	3,623	4,545
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,429	-52,821
	TOTAL FOR CATEGORY 86	0	0	-23,429	-52,821
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-23,429
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,466
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-8,466
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,806	5,970
5200	WORKERS COMPENSATION	0	0	-1	3
5300	RETIREMENT	0	0	1,118	1,149
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	145	149
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	85	86
	TOTAL FOR CATEGORY 01	0	0	7,157	7,361
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,309	1,346
	TOTAL FOR CATEGORY 14	0	0	1,309	1,346
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,466	-17,173
	TOTAL FOR CATEGORY 86	0	0	-8,466	-17,173
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-8,466
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,836
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-7,836
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,406	5,575
5200	WORKERS COMPENSATION	0	0	-41	3
5300	RETIREMENT	0	0	1,041	1,073
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	135	139
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	79	82
	TOTAL FOR CATEGORY 01	0	0	6,624	6,877
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,212	1,258
	TOTAL FOR CATEGORY 14	0	0	1,212	1,258
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,836	-15,971
	TOTAL FOR CATEGORY 86	0	0	-7,836	-15,971
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-7,836

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E900	**TRANSFERS BU 3193 to BU 3186** [See Attachment]				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	1,619,544	1,715,596
3454	FED CWA SEC 106MI EPA GRANT	0	0	599,322	467,596
3552	FED CWA SEC 604B EPA GRANT	0	0	321,436	492,501
3587	FED CWA SEC 319H EPA GRANT	0	0	2,300,302	2,069,925
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	706,560	703,672
4673	TRANS FROM BA 3186 BWPC PERMIT FEES	0	0	131,716	161,352
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	5,678,880	5,610,642
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,458,509	1,503,163
5200	WORKERS COMPENSATION	0	0	21,496	20,722
5300	RETIREMENT	0	0	358,402	366,868
5400	PERSONNEL ASSESSMENT	0	0	5,142	5,142
5430	LABOR RELATIONS ASSESSMENT	0	0	759	759
5500	GROUP INSURANCE	0	0	178,227	181,056
5700	PAYROLL ASSESSMENT	0	0	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	36,464	37,582
5800	UNEMPLOYMENT COMPENSATION	0	0	1,020	1,052
5840	MEDICARE	0	0	21,147	21,797
5901	PAYROLL ADJUSTMENT	0	0	0	0
5930	LONGEVITY PAY	0	0	3,050	3,575
	TOTAL FOR CATEGORY 01	0	0	2,085,819	2,143,319
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,192	2,192
	TOTAL FOR CATEGORY 04	0	0	2,254	2,254
08	**FED EPA EXCHANGE NETWORK GRANT**				
7060	CONTRACTS	0	0	130,693	130,693
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	187,500	190,834
	TOTAL FOR CATEGORY 08	0	0	318,193	321,527
09	**FED CWA SEC 319H EPA GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	1,344	1,344
6130	PUBLIC TRANS OUT-OF-STATE	0	0	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	221	221

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,635	1,635
6200	PER DIEM IN-STATE	0	0	1,191	1,191
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	57	57
6240	PERSONAL VEHICLE IN-STATE	0	0	548	548
6250	COMM AIR TRANS IN-STATE	0	0	422	422
7020	OPERATING SUPPLIES	0	0	151	151
7021	OPERATING SUPPLIES-A	0	0	23	23
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	138	138
7060	CONTRACTS	0	0	210,000	210,000
7110	NON-STATE OWNED OFFICE RENT	0	0	8,566	8,851
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	41	41
7153	GASOLINE	0	0	1,441	1,441
7255	B & G LEASE ASSESSMENT	0	0	212	212
7290	PHONE, FAX, COMMUNICATION LINE	0	0	109	109
7301	MEMBERSHIP DUES	0	0	8,141	8,906
7302	REGISTRATION FEES	0	0	50	50
7320	INSTRUCTIONAL SUPPLIES	0	0	43	43
7980	OPERATING LEASE PAYMENTS	0	0	200	200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,688
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	1,244,932	1,244,929
	TOTAL FOR CATEGORY 09	0	0	1,479,517	1,482,252
12	**DOE GRANT**				
7020	OPERATING SUPPLIES	0	0	763	763
7021	OPERATING SUPPLIES-A	0	0	1,058	1,058
7060	CONTRACTS	0	0	202,636	202,636
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,513	2,513
7132	ELECTRIC UTILITIES	0	0	344	344
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1	1
7153	GASOLINE	0	0	235	235
7157	VEHICLE SUPPLIES - OTHER	0	0	1,440	1,440
7176	PROTECTIVE GEAR	0	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,432	1,879
7301	MEMBERSHIP DUES	0	0	1,118	1,118
7302	REGISTRATION FEES	0	0	595	595
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	9,427	12,620
7980	OPERATING LEASE PAYMENTS	0	0	500	500
	TOTAL FOR CATEGORY 12	0	0	222,100	225,740
14	**INDIRECT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	381,357	391,873
	TOTAL FOR CATEGORY 14	0	0	381,357	391,873

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**FED CWA SEC 106 GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	1,635	1,635
6130	PUBLIC TRANS OUT-OF-STATE	0	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	170	170
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,632	1,632
6200	PER DIEM IN-STATE	0	0	16,463	16,463
6220	AUTO MISC - IN-STATE	0	0	51	51
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
7000	OPERATING	0	0	0	0
7021	OPERATING SUPPLIES-A	0	0	10,279	10,279
7030	FREIGHT CHARGES	0	0	113	113
7044	PRINTING AND COPYING - C	0	0	3	3
7052	VEHICLE COMP & COLLISION INS	0	0	974	974
7059	AG VEHICLE LIABILITY INSURANCE	0	0	2,322	2,322
7060	CONTRACTS	0	0	386,800	386,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,358	2,358
7111	NON-STATE OWNED STORAGE RENT	0	0	6,492	6,924
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,168	1,168
7153	GASOLINE	0	0	9,799	9,799
7157	VEHICLE SUPPLIES - OTHER	0	0	200	200
7176	PROTECTIVE GEAR	0	0	330	330
7291	CELL PHONE/PAGER CHARGES	0	0	1,040	1,040
7301	MEMBERSHIP DUES	0	0	7,696	8,400
7302	REGISTRATION FEES	0	0	300	300
7303	DUES AND REGISTRATIONS-A	0	0	0	2,811
7370	PUBLICATIONS AND PERIODICALS	0	0	135	135
7635	MISCELLANEOUS SERVICES	0	0	20	20
7650	REFUNDS	0	0	28	28
7980	OPERATING LEASE PAYMENTS	0	0	500	500
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,488	23,561
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	17,200	1,462
8310	PICK-UPS, VANS - NEW	0	0	69,220	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,448	5,064
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	280,000	280,000
	TOTAL FOR CATEGORY 16	0	0	830,961	764,639
20	**FED CWA SEC 106 MI EPA GRANTS**				
6100	PER DIEM OUT-OF-STATE	0	0	601	601
6103	PER DIEM OUT-OF-STATE-C	0	0	1,607	1,607
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	63	63
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	114	114

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	8,240	8,240
6220	AUTO MISC - IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	161	161
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	0	0	151	151
7021	OPERATING SUPPLIES-A	0	0	3,230	3,230
7030	FREIGHT CHARGES	0	0	142	142
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	269	269
7060	CONTRACTS	0	0	131,310	131,310
7061	CONTRACTS - A	0	0	89,262	89,262
7110	NON-STATE OWNED OFFICE RENT	0	0	16,641	17,194
7132	ELECTRIC UTILITIES	0	0	116	116
7153	GASOLINE	0	0	3,264	3,264
7157	VEHICLE SUPPLIES - OTHER	0	0	1,992	1,992
7255	B & G LEASE ASSESSMENT	0	0	411	411
7290	PHONE, FAX, COMMUNICATION LINE	0	0	212	212
7301	MEMBERSHIP DUES	0	0	749	749
7430	PROFESSIONAL SERVICES	0	0	0	360
7650	REFUNDS	0	0	21	21
8310	PICK-UPS, VANS - NEW	0	0	69,220	0
	TOTAL FOR CATEGORY 20	0	0	328,895	260,588
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	8,444	8,444
7556	GTO SECURITY ASSESSMENT	0	0	2,243	2,243
	TOTAL FOR CATEGORY 26	0	0	10,687	10,687
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	6,493	6,354
	TOTAL FOR CATEGORY 40	0	0	6,493	6,354
78	**WATER PERMIT FEES**				
7020	OPERATING SUPPLIES	0	0	53	71
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,134	288
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,668	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 78	0	0	12,604	1,409
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	5,678,880	5,610,642
	TOTAL REVENUES FOR BUDGET ACCOUNT 3186	5,724,127	11,683,684	16,582,863	15,719,071
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3186	5,724,127	11,683,684	16,582,863	15,719,071

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3187 DCNR-DEP - MATERIALS MANAGEMENT AND CORRECTIVE ACTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,121,702	5,735,198	5,734,407	11,778,254
2512	BALANCE FORWARD TO NEW YEAR	-5,735,197	0	0	0
3409	FED HAZARDOUS WASTE GRANT - BSMM	558,417	558,417	573,242	573,161
3425	FED EPA LEAKING UNDERGROUND STORAGE TANK GRANT-BCA	481,753	500,000	496,120	495,379
3426	FED EPA STATE RESPONSE IIJA GRANT - BCA	516,481	1,956,905	365,531	366,740
3466	FED DEPT OF DEFENSE GRANT - BCA	385,660	674,221	482,450	485,995
3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	390,000	398,000	393,166	3,909,741
3585	FED EPA CRMS GRANT - BCA	225,583	275,000	178,009	177,977
3586	FED EPA PASI GRANT - BCA	344,388	280,001	341,907	341,892
3587	SAVE OUR SEAS GRANT - BSMM	194,473	549,856	194,474	194,474
3589	FED EPA STATE RESPONSE GRANT - BCA	906,956	690,000	692,422	692,962
3722	SOLID WASTE FEES - BSMM	178,500	265,400	218,539	218,539
3772	DUMPING FEES - BSMM	2,209,542	2,454,681	1,948,804	1,963,356
4203	PRIOR YEAR REFUNDS	280	0	0	0
4735	TRANS FROM MGMT OF HAZARDOUS	3,461,465	7,973,349	11,689,669	8,434,247
4770	TRANS FROM PETRO TRUST FUND - BCA	2,113,730	3,159,497	1,524,717	1,532,110
4775	FED DEPT OF ENERGY GRANT - BSMM	348,078	348,078	347,298	346,822
	TOTAL REVENUES FOR DECISION UNIT B000	11,701,811	25,818,603	25,180,755	31,511,649
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,798,909	5,195,195	5,048,864	5,141,033
5200	WORKERS COMPENSATION	65,039	73,931	73,810	73,950
5300	RETIREMENT	914,962	1,089,504	1,169,448	1,187,659
5400	PERSONNEL ASSESSMENT	17,995	17,995	17,996	17,996
5420	COLLECTIVE BARGAINING ASSESSMENT	250	264	250	250
5430	LABOR RELATIONS ASSESSMENT	2,980	2,980	2,980	2,980
5500	GROUP INSURANCE	504,175	645,012	645,012	645,012
5700	PAYROLL ASSESSMENT	5,608	5,608	5,609	5,609
5750	RETIRED EMPLOYEES GROUP INSURANCE	99,157	129,883	126,220	128,534
5800	UNEMPLOYMENT COMPENSATION	1,368	3,645	3,530	3,603
5840	MEDICARE	54,514	75,328	72,144	73,440
5910	STANDBY PAY	31,795	23,964	31,795	31,795
5930	LONGEVITY PAY	14,828	20,450	14,828	14,828
5960	TERMINAL SICK LEAVE PAY	13,459	0	13,459	13,459
5970	TERMINAL ANNUAL LEAVE PAY	21,514	0	21,514	21,514
	TOTAL FOR CATEGORY 01	5,546,553	7,283,759	7,247,459	7,361,662

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	217	217	217	217
7054	AG TORT CLAIM ASSESSMENT	7,672	7,672	7,672	7,672
	TOTAL FOR CATEGORY 04	7,889	7,889	7,889	7,889
08	**PETROLEUM FUND**				
6100	PER DIEM OUT-OF-STATE	3,253	9,255	3,253	3,253
6120	AUTO MISC OUT-OF-STATE	2	200	2	2
6130	PUBLIC TRANS OUT-OF-STATE	333	117	333	333
6140	PERSONAL VEHICLE OUT-OF-STATE	369	38	369	369
6150	COMM AIR TRANS OUT-OF-STATE	2,036	693	2,036	2,036
6200	PER DIEM IN-STATE	270	329	270	270
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6240	PERSONAL VEHICLE IN-STATE	63	122	63	63
6250	COMM AIR TRANS IN-STATE	505	0	505	505
7000	OPERATING	0	3,528	0	0
7020	OPERATING SUPPLIES	2,743	1,573	2,743	2,743
7030	FREIGHT CHARGES	130	95	130	130
7041	PRINTING AND COPYING - A	0	17	0	0
7044	PRINTING AND COPYING - C	347	311	347	347
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	528	0	528	528
7059	AG VEHICLE LIABILITY INSURANCE	183	0	183	183
705B	B&G - PROP. & CONT. INSURANCE	0	528	0	0
7060	CONTRACTS	328,646	483,000	328,646	328,646
7061	CONTRACTS - A	24,191	0	24,191	24,191
7062	CONTRACTS - B	33	0	33	33
7073	SOFTWARE LICENSE/MNT CONTRACTS	125	105	125	125
7100	STATE OWNED BLDG RENT-B&G	6,239	6,240	6,239	6,239
7104	STATE OWNED BUILDING RENT - COPS	11,771	11,769	11,771	11,771
7111	NON-STATE OWNED STORAGE RENT	1,514	792	1,514	1,514
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	55	0	0
7153	GASOLINE	115	186	115	115
7157	VEHICLE SUPPLIES - OTHER	16	0	16	16
7211	MSA PROGRAMMER CHARGES	10,763	30,000	10,763	10,763
7289	GTO PHONE LINE AND VOICEMAIL	2,057	1,122	2,057	2,057
7290	PHONE, FAX, COMMUNICATION LINE	365	0	365	365
7296	GTO LONG DISTANCE CHARGES	0	52	0	0
7301	MEMBERSHIP DUES	0	132	0	0
7302	REGISTRATION FEES	0	4,320	0	0
7303	DUES AND REGISTRATIONS-A	675	1,110	675	675
7460	EQUIPMENT PURCHASES < $1,000	1,126	0	1,126	1,126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,246	3,465	5,246	5,246
7771	COMPUTER SOFTWARE <$5,000 - A	1,049	0	1,049	1,049
7980	OPERATING LEASE PAYMENTS	330	347	330	330
8241	NEW FURNISHINGS <$5,000 - A	60	0	60	60
8371	COMPUTER HARDWARE <$5,000 - A	5,056	2,638	5,056	5,056
	TOTAL FOR CATEGORY 08	410,151	562,139	410,151	410,151
09	**UNDERGROUND STORAGE TANK**				
6100	PER DIEM OUT-OF-STATE	0	2,632	0	0
6103	PER DIEM OUT-OF-STATE-C	769	0	769	769
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	300	0	0
6120	AUTO MISC OUT-OF-STATE	0	112	0	0
6131	PUBLIC TRANS OUT-OF-STATE-A	0	262	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	194	0	194	194
6140	PERSONAL VEHICLE OUT-OF-STATE	0	74	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	99	31	99	99
6150	COMM AIR TRANS OUT-OF-STATE	506	0	506	506
6200	PER DIEM IN-STATE	2,462	6,135	2,462	2,462
6213	FS MAINTENANCE OF AGENCY FLEET	0	50	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	147	550	147	147
6220	AUTO MISC - IN-STATE	0	6,365	0	0
6240	PERSONAL VEHICLE IN-STATE	126	182	126	126
6250	COMM AIR TRANS IN-STATE	535	3,117	535	535
7020	OPERATING SUPPLIES	186	2,794	186	186
7021	OPERATING SUPPLIES-A	92	0	92	92
7030	FREIGHT CHARGES	17	0	17	17
7041	PRINTING AND COPYING - A	0	19	0	0
7044	PRINTING AND COPYING - C	37	102	37	37
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	242	0	242	242
7052	VEHICLE COMP & COLLISION INS	649	649	649	649
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,548	1,548	1,548
705B	B&G - PROP. & CONT. INSURANCE	0	242	0	0
7060	CONTRACTS	51,537	72,000	51,537	51,537
7062	CONTRACTS - B	0	46	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	125	2,483	125	125
7100	STATE OWNED BLDG RENT-B&G	2,855	2,858	2,855	2,855
7104	STATE OWNED BUILDING RENT - COPS	5,386	5,385	5,386	5,386
7110	NON-STATE OWNED OFFICE RENT	10,319	0	10,319	10,319
7111	NON-STATE OWNED STORAGE RENT	1,082	792	1,082	1,082
7151	OUTSIDE MAINTENANCE OF VEHICLE	148	1,096	148	148
7153	GASOLINE	2,857	3,763	2,857	2,857
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	266	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7157	VEHICLE SUPPLIES - OTHER	4,467	24	4,467	4,467
7176	PROTECTIVE GEAR	189	0	189	189
7211	MSA PROGRAMMER CHARGES	525	3,000	525	525
7289	GTO PHONE LINE AND VOICEMAIL	561	935	561	561
7290	PHONE, FAX, COMMUNICATION LINE	141	0	141	141
7296	GTO LONG DISTANCE CHARGES	0	31	0	0
7299	TELEPHONE & DATA WIRING	0	60	0	0
7301	MEMBERSHIP DUES	0	246	0	0
7303	DUES AND REGISTRATIONS-A	0	1,278	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,196	0	1,196	1,196
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	2,888	1,155	1,155
7771	COMPUTER SOFTWARE <$5,000 - A	315	0	315	315
7980	OPERATING LEASE PAYMENTS	74	97	74	74
8310	PICK-UPS, VANS - NEW	40,632	0	40,632	40,632
8371	COMPUTER HARDWARE <$5,000 - A	1,496	1,319	1,496	1,496
	TOTAL FOR CATEGORY 09	132,669	123,731	132,669	132,669
10	**SOLID WASTE**				
6100	PER DIEM OUT-OF-STATE	2,626	7,848	2,626	2,626
6103	PER DIEM OUT-OF-STATE-C	0	1,241	0	0
6120	AUTO MISC OUT-OF-STATE	0	274	0	0
6130	PUBLIC TRANS OUT-OF-STATE	47	424	47	47
6133	PUBLIC TRANS OUT-OF-STATE-C	0	163	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	121	290	121	121
6143	PERS VEHICLE OUT-OF-STATE-C	0	16	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,900	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	315	505	315	315
6200	PER DIEM IN-STATE	704	8,668	704	704
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6240	PERSONAL VEHICLE IN-STATE	37	0	37	37
6250	COMM AIR TRANS IN-STATE	634	545	634	634
7000	OPERATING	0	3,586	0	0
7020	OPERATING SUPPLIES	1,798	9,214	1,798	1,798
7021	OPERATING SUPPLIES-A	183	130	183	183
7041	PRINTING AND COPYING - A	0	52	0	0
7044	PRINTING AND COPYING - C	0	43	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,784	0	1,784	1,784
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7059	AG VEHICLE LIABILITY INSURANCE	817	387	817	817
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,150	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	620	0	0
7060	CONTRACTS	269,144	399,300	269,144	269,144

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	40	174	40	40
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,287	53,879	3,287	3,287
7074	HARDWARE LICENSE/MNT CONTRACTS	29	0	29	29
7100	STATE OWNED BLDG RENT-B&G	7,328	7,329	7,328	7,328
7104	STATE OWNED BUILDING RENT - COPS	13,825	13,823	13,825	13,825
7110	NON-STATE OWNED OFFICE RENT	23,381	68,112	23,381	23,381
7113	NON-STATE OWNED MEETING ROOM RENT	300	550	300	300
7120	ADVERTISING & PUBLIC RELATIONS	0	1,074	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	28	15	28	28
7153	GASOLINE	380	1,106	380	380
7156	VEHICLE REPAIR & REPLACEMENT PARTS	220	0	220	220
7223	OTHER (NON-GTO) EDP COSTS - A	418	0	418	418
7255	B & G LEASE ASSESSMENT	1,770	1,761	1,770	1,770
7289	GTO PHONE LINE AND VOICEMAIL	1,106	1,401	1,106	1,106
7290	PHONE, FAX, COMMUNICATION LINE	619	0	619	619
7291	CELL PHONE/PAGER CHARGES	423	622	423	423
7296	GTO LONG DISTANCE CHARGES	0	43	0	0
7297	GTO 800 TOLL FREE CHARGES	214	198	214	214
7301	MEMBERSHIP DUES	8,000	8,500	8,000	8,000
7302	REGISTRATION FEES	0	2,988	0	0
7303	DUES AND REGISTRATIONS-A	308	1,339	308	308
7385	STAFF PHYSICALS	387	258	387	387
7430	PROFESSIONAL SERVICES	0	468	0	0
7431	PROFESSIONAL SERVICES-A	0	5,060	0	0
7460	EQUIPMENT PURCHASES < $1,000	754	1,269	754	754
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,107	4,332	1,107	1,107
7637	NOTARY FEE APPLY OR RENEW	0	18	0	0
7650	REFUNDS	34	0	34	34
7771	COMPUTER SOFTWARE <$5,000 - A	0	4,040	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,844	2,480	5,844	5,844
8503	EXPENDITURES CLARK CO	662,862	723,392	662,862	662,862
8516	EXPENDITURES WASHOE CO	552,385	714,669	552,385	552,385
8795	GRANTS	0	65,000	0	0
	TOTAL FOR CATEGORY 10	1,563,650	2,122,418	1,563,650	1,563,650
12	**PETROCHEMICAL CLEANUP SUPPORT**				
7060	CONTRACTS	461,307	1,100,000	461,307	461,307
	TOTAL FOR CATEGORY 12	461,307	1,100,000	461,307	461,307
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	1,200,274	1,744,670	1,200,274	1,200,274
	TOTAL FOR CATEGORY 14	1,200,274	1,744,670	1,200,274	1,200,274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**SAVE OUR SEAS GRANT**				
6100	PER DIEM OUT-OF-STATE	6,457	0	6,457	6,457
6130	PUBLIC TRANS OUT-OF-STATE	156	0	156	156
6140	PERSONAL VEHICLE OUT-OF-STATE	666	0	666	666
6150	COMM AIR TRANS OUT-OF-STATE	517	0	517	517
6153	COMM AIR TRANS OUT-OF-STATE-C	2,548	0	2,548	2,548
7060	CONTRACTS	176,550	547,835	176,550	176,550
7301	MEMBERSHIP DUES	820	0	820	820
7302	REGISTRATION FEES	5,185	2,021	5,185	5,185
7303	DUES AND REGISTRATIONS-A	1,575	0	1,575	1,575
	TOTAL FOR CATEGORY 16	194,474	549,856	194,474	194,474
19	**CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	0	2,292	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	74	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,220	0	0
6200	PER DIEM IN-STATE	292	1,804	292	292
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6240	PERSONAL VEHICLE IN-STATE	77	74	77	77
6250	COMM AIR TRANS IN-STATE	297	1,220	297	297
7020	OPERATING SUPPLIES	120	0	120	120
7044	PRINTING AND COPYING - C	1	0	1	1
7062	CONTRACTS - B	0	22	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,500	0	0
7211	MSA PROGRAMMER CHARGES	2,835	6,000	2,835	2,835
7770	COMPUTER SOFTWARE >$5,000	1,999	0	1,999	1,999
7771	COMPUTER SOFTWARE <$5,000 - A	105	0	105	105
7980	OPERATING LEASE PAYMENTS	1	0	1	1
	TOTAL FOR CATEGORY 19	5,751	14,206	5,751	5,751
20	**LEAKING UNDERGROUND TANKS**				
6100	PER DIEM OUT-OF-STATE	186	360	186	186
6103	PER DIEM OUT-OF-STATE-C	0	941	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	120	0	0
6120	AUTO MISC OUT-OF-STATE	0	36	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	7	0	0
6131	PUBLIC TRANS OUT-OF-STATE-A	0	262	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	61	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,103	447	1,103	1,103
6200	PER DIEM IN-STATE	0	2,347	0	0
6210	FS DAILY RENTAL IN-STATE	0	105	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	0	59	0	0
6240	PERSONAL VEHICLE IN-STATE	0	88	0	0
6250	COMM AIR TRANS IN-STATE	0	1,186	0	0
6253	COMM AIR TRANS IN-STATE-C	0	357	0	0
7000	OPERATING	0	2,421	0	0
7020	OPERATING SUPPLIES	780	5,046	780	780
7041	PRINTING AND COPYING - A	0	669	0	0
7044	PRINTING AND COPYING - C	21	117	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	426	0	426	426
705A	NON B&G - PROP. & CONT. INSURANCE	0	140	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	286	0	0
7060	CONTRACTS	22,279	31,000	22,279	22,279
7062	CONTRACTS - B	43	673	43	43
7070	CONTRACTS - J	0	4	0	0
7100	STATE OWNED BLDG RENT-B&G	3,384	3,383	3,384	3,384
7104	STATE OWNED BUILDING RENT - COPS	6,385	6,384	6,385	6,385
7110	NON-STATE OWNED OFFICE RENT	19,334	7,919	19,334	19,334
7111	NON-STATE OWNED STORAGE RENT	1,231	792	1,231	1,231
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	65	0	0
7153	GASOLINE	242	30	242	242
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	266	0	0
7157	VEHICLE SUPPLIES - OTHER	88	13	88	88
7176	PROTECTIVE GEAR	0	170	0	0
7211	MSA PROGRAMMER CHARGES	0	3,000	0	0
7255	B & G LEASE ASSESSMENT	215	214	215	215
7289	GTO PHONE LINE AND VOICEMAIL	748	1,122	748	748
7290	PHONE, FAX, COMMUNICATION LINE	42	273	42	42
7296	GTO LONG DISTANCE CHARGES	0	70	0	0
7301	MEMBERSHIP DUES	0	248	0	0
7303	DUES AND REGISTRATIONS-A	2,603	3,148	2,603	2,603
7460	EQUIPMENT PURCHASES < $1,000	194	0	194	194
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,465	3,465	3,465	3,465
7637	NOTARY FEE APPLY OR RENEW	0	12	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	630	505	630	630
7980	OPERATING LEASE PAYMENTS	63	440	63	63
8241	NEW FURNISHINGS <$5,000 - A	461	0	461	461
8371	COMPUTER HARDWARE <$5,000 - A	5,491	2,638	5,491	5,491
	TOTAL FOR CATEGORY 20	69,414	80,889	69,414	69,414
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	29,723	29,553	29,552	29,552
7556	GTO SECURITY ASSESSMENT	7,895	7,850	7,850	7,850

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	37,618	37,403	37,402	37,402
40	**TRANSFER TO STATE AGENCIES**				
9018	TRANS TO DEPT OF TAXATION	11,048	13,261	11,048	11,048
9095	TRANS TO ENVIRONMENTAL PROTECTION	943	6,643	943	943
	TOTAL FOR CATEGORY 40	11,991	19,904	11,991	11,991
50	**SUPERFUND CRMS**				
6210	FS DAILY RENTAL IN-STATE	88	0	88	88
7021	OPERATING SUPPLIES-A	35	0	35	35
7030	FREIGHT CHARGES	368	0	368	368
7060	CONTRACTS	47,064	105,000	47,064	47,064
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	24	0	0
7153	GASOLINE	62	371	62	62
7650	REFUNDS	42	0	42	42
8499	REMIT TO FED GOVERNMENT	0	50,890	0	0
	TOTAL FOR CATEGORY 50	47,659	156,285	47,659	47,659
51	**SUPERFUND PASI**				
6200	PER DIEM IN-STATE	5,111	999	5,111	5,111
6220	AUTO MISC - IN-STATE	13	0	13	13
6230	PUBLIC TRANSPORTATION IN-STATE	0	25	0	0
6250	COMM AIR TRANS IN-STATE	0	306	0	0
7060	CONTRACTS	285,348	250,000	285,348	285,348
7073	SOFTWARE LICENSE/MNT CONTRACTS	998	0	998	998
7460	EQUIPMENT PURCHASES < $1,000	569	0	569	569
	TOTAL FOR CATEGORY 51	292,039	251,330	292,039	292,039
52	**STATE RESPONSE GRANT IIJA**				
6100	PER DIEM OUT-OF-STATE	80	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	10	0	10	10
6200	PER DIEM IN-STATE	1,979	0	1,979	1,979
6210	FS DAILY RENTAL IN-STATE	78	0	78	78
6230	PUBLIC TRANSPORTATION IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	327	0	327	327
6250	COMM AIR TRANS IN-STATE	858	0	858	858
7021	OPERATING SUPPLIES-A	109	0	109	109
7030	FREIGHT CHARGES	10	0	10	10
7044	PRINTING AND COPYING - C	2	0	2	2
7060	CONTRACTS	135,645	1,723,000	135,645	135,645
7061	CONTRACTS - A	7,449	0	7,449	7,449
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,020	0	4,020	4,020

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7091	EQUIPMENT REPAIR-A	2,772	0	2,772	2,772
7153	GASOLINE	193	0	193	193
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	9	0	9	9
7291	CELL PHONE/PAGER CHARGES	276	0	276	276
7297	GTO 800 TOLL FREE CHARGES	96	0	96	96
7303	DUES AND REGISTRATIONS-A	4,600	0	4,600	4,600
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	0	578	578
7980	OPERATING LEASE PAYMENTS	3	0	3	3
	TOTAL FOR CATEGORY 52	159,313	1,723,000	159,313	159,313
54	**STATE RESPONSE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	2,768	5,272	2,768	2,768
6120	AUTO MISC OUT-OF-STATE	0	336	0	0
6130	PUBLIC TRANS OUT-OF-STATE	142	647	142	142
6140	PERSONAL VEHICLE OUT-OF-STATE	281	220	281	281
6150	COMM AIR TRANS OUT-OF-STATE	1,167	1,028	1,167	1,167
6200	PER DIEM IN-STATE	755	576	755	755
6210	FS DAILY RENTAL IN-STATE	0	103	0	0
6213	FS MAINTENANCE OF AGENCY FLEET	0	15	0	0
6220	AUTO MISC - IN-STATE	0	77	0	0
6250	COMM AIR TRANS IN-STATE	431	181	431	431
7000	OPERATING	0	26,159	0	0
7020	OPERATING SUPPLIES	1,241	5,660	1,241	1,241
7021	OPERATING SUPPLIES-A	1,436	0	1,436	1,436
7030	FREIGHT CHARGES	424	584	424	424
7044	PRINTING AND COPYING - C	96	53	96	96
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	528	0	528	528
7052	VEHICLE COMP & COLLISION INS	162	325	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	774	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	528	0	0
7060	CONTRACTS	457,266	253,925	457,266	457,266
7061	CONTRACTS - A	38,353	0	38,353	38,353
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,143	10,080	5,143	5,143
7100	STATE OWNED BLDG RENT-B&G	6,239	6,240	6,239	6,239
7104	STATE OWNED BUILDING RENT - COPS	11,771	11,769	11,771	11,771
7110	NON-STATE OWNED OFFICE RENT	7,223	0	7,223	7,223
7111	NON-STATE OWNED STORAGE RENT	2,970	5,688	2,970	2,970
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	24	0	0
7153	GASOLINE	432	804	432	432
7157	VEHICLE SUPPLIES - OTHER	253	0	253	253
7176	PROTECTIVE GEAR	145	171	145	145

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7211	MSA PROGRAMMER CHARGES	1,785	16,800	1,785	1,785
7289	GTO PHONE LINE AND VOICEMAIL	779	935	779	779
7290	PHONE, FAX, COMMUNICATION LINE	90	0	90	90
7291	CELL PHONE/PAGER CHARGES	3,078	2,994	3,078	3,078
7296	GTO LONG DISTANCE CHARGES	0	93	0	0
7297	GTO 800 TOLL FREE CHARGES	266	482	266	266
7301	MEMBERSHIP DUES	0	1,000	0	0
7302	REGISTRATION FEES	0	6,800	0	0
7303	DUES AND REGISTRATIONS-A	2,437	1,324	2,437	2,437
7320	INSTRUCTIONAL SUPPLIES	0	1,168	0	0
7340	INSPECTIONS & CERTIFICATIONS	212	200	212	212
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7385	STAFF PHYSICALS	0	6,636	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,018	0	1,018	1,018
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,695	2,888	2,695	2,695
7650	REFUNDS	20	0	20	20
7771	COMPUTER SOFTWARE <$5,000 - A	420	0	420	420
7980	OPERATING LEASE PAYMENTS	107	161	107	107
8371	COMPUTER HARDWARE <$5,000 - A	4,706	2,638	4,706	4,706
8721	AID TO INDIVIDUALS-U	0	71	0	0
	TOTAL FOR CATEGORY 54	557,226	375,679	557,226	557,226
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	37	5,710	37	37
6103	PER DIEM OUT-OF-STATE-C	0	1,284	0	0
6120	AUTO MISC OUT-OF-STATE	0	258	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	384	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	160	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	56	350	56	56
6150	COMM AIR TRANS OUT-OF-STATE	0	2,700	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	505	0	0
6200	PER DIEM IN-STATE	4,858	9,094	4,858	4,858
6210	FS DAILY RENTAL IN-STATE	33	0	33	33
6215	NON-FS VEHICLE RENTAL IN-STATE	0	92	0	0
6221	AUTO MISC - IN-STATE-A	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	160	918	160	160
6250	COMM AIR TRANS IN-STATE	2,258	4,483	2,258	2,258
7000	OPERATING	0	3,062	0	0
7020	OPERATING SUPPLIES	80	1,321	80	80
7021	OPERATING SUPPLIES-A	60	95	60	60
7041	PRINTING AND COPYING - A	0	13	0	0
7044	PRINTING AND COPYING - C	62	219	62	62

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,424	0	1,424	1,424
7052	VEHICLE COMP & COLLISION INS	369	649	369	369
7059	AG VEHICLE LIABILITY INSURANCE	879	1,548	879	879
705A	NON B&G - PROP. & CONT. INSURANCE	0	406	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,018	0	0
7062	CONTRACTS - B	27	114	27	27
7072	CONTRACTS - L	80,625	80,625	80,625	80,625
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	78	0	0
7100	STATE OWNED BLDG RENT-B&G	12,037	12,040	12,037	12,037
7104	STATE OWNED BUILDING RENT - COPS	22,709	22,705	22,709	22,709
7110	NON-STATE OWNED OFFICE RENT	25,981	23,002	25,981	25,981
7120	ADVERTISING & PUBLIC RELATIONS	0	925	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	710	282	710	710
7153	GASOLINE	1,599	2,057	1,599	1,599
7156	VEHICLE REPAIR & REPLACEMENT PARTS	415	221	415	415
7176	PROTECTIVE GEAR	165	224	165	165
7255	B & G LEASE ASSESSMENT	1,055	623	1,055	1,055
7289	GTO PHONE LINE AND VOICEMAIL	2,430	2,336	2,430	2,430
7290	PHONE, FAX, COMMUNICATION LINE	596	1,092	596	596
7291	CELL PHONE/PAGER CHARGES	462	622	462	462
7296	GTO LONG DISTANCE CHARGES	0	123	0	0
7301	MEMBERSHIP DUES	14,900	17,645	14,900	14,900
7302	REGISTRATION FEES	0	8,275	0	0
7303	DUES AND REGISTRATIONS-A	828	1,798	828	828
7385	STAFF PHYSICALS	6,886	7,272	6,886	6,886
7460	EQUIPMENT PURCHASES < $1,000	64	911	64	64
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,027	7,220	7,027	7,027
7635	MISCELLANEOUS SERVICES	6	384	6	6
7637	NOTARY FEE APPLY OR RENEW	0	12	0	0
7650	REFUNDS	12	0	12	12
7771	COMPUTER SOFTWARE <$5,000 - A	0	4,167	0	0
7980	OPERATING LEASE PAYMENTS	1,819	1,888	1,819	1,819
8360	AUTOMOBILES - NEW	35,002	0	35,002	35,002
8371	COMPUTER HARDWARE <$5,000 - A	3,432	3,957	3,432	3,432
	TOTAL FOR CATEGORY 56	229,063	234,897	229,063	229,063
57	**WASTE ADMIN**				
6100	PER DIEM OUT-OF-STATE	878	1,748	878	878
6120	AUTO MISC OUT-OF-STATE	0	48	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	114	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	107	80	107	107
6150	COMM AIR TRANS OUT-OF-STATE	0	1,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6153	COMM AIR TRANS OUT-OF-STATE-C	604	0	604	604
6200	PER DIEM IN-STATE	891	1,788	891	891
6230	PUBLIC TRANSPORTATION IN-STATE	22	0	22	22
6240	PERSONAL VEHICLE IN-STATE	111	0	111	111
6250	COMM AIR TRANS IN-STATE	904	2,400	904	904
7020	OPERATING SUPPLIES	0	12	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	572	0	572	572
705A	NON B&G - PROP. & CONT. INSURANCE	0	108	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	464	0	0
7060	CONTRACTS	724	24,999	724	724
7072	CONTRACTS - L	153,023	144,050	153,023	153,023
7100	STATE OWNED BLDG RENT-B&G	5,484	5,482	5,484	5,484
7104	STATE OWNED BUILDING RENT - COPS	10,346	10,344	10,346	10,346
7110	NON-STATE OWNED OFFICE RENT	1,876	6,484	1,876	1,876
7151	OUTSIDE MAINTENANCE OF VEHICLE	2	0	2	2
7153	GASOLINE	14	332	14	14
7223	OTHER (NON-GTO) EDP COSTS - A	0	324	0	0
7255	B & G LEASE ASSESSMENT	281	166	281	281
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7290	PHONE, FAX, COMMUNICATION LINE	26	0	26	26
7296	GTO LONG DISTANCE CHARGES	0	18	0	0
7301	MEMBERSHIP DUES	2,000	0	2,000	2,000
7302	REGISTRATION FEES	0	1,263	0	0
7303	DUES AND REGISTRATIONS-A	0	150	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
	TOTAL FOR CATEGORY 57	180,159	203,668	180,159	180,159
71	**DOD ADMIN**				
6100	PER DIEM OUT-OF-STATE	889	2,196	889	889
6120	AUTO MISC OUT-OF-STATE	0	150	0	0
6130	PUBLIC TRANS OUT-OF-STATE	64	125	64	64
6140	PERSONAL VEHICLE OUT-OF-STATE	111	37	111	111
6150	COMM AIR TRANS OUT-OF-STATE	1,549	2,460	1,549	1,549
6200	PER DIEM IN-STATE	76	15	76	76
7020	OPERATING SUPPLIES	250	1,610	250	250
7030	FREIGHT CHARGES	45	0	45	45
7044	PRINTING AND COPYING - C	13	105	13	13
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	286	0	286	286
705B	B&G - PROP. & CONT. INSURANCE	0	286	0	0
7060	CONTRACTS	24,923	202,500	24,923	24,923
7100	STATE OWNED BLDG RENT-B&G	3,384	3,383	3,384	3,384
7104	STATE OWNED BUILDING RENT - COPS	6,385	6,384	6,385	6,385

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	6,707	0	6,707	6,707
7111	NON-STATE OWNED STORAGE RENT	1,097	792	1,097	1,097
7153	GASOLINE	468	53	468	468
7289	GTO PHONE LINE AND VOICEMAIL	748	935	748	748
7290	PHONE, FAX, COMMUNICATION LINE	122	0	122	122
7296	GTO LONG DISTANCE CHARGES	0	38	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	2,888	1,155	1,155
7771	COMPUTER SOFTWARE <$5,000 - A	420	0	420	420
7980	OPERATING LEASE PAYMENTS	38	118	38	38
8371	COMPUTER HARDWARE <$5,000 - A	1,187	3,799	1,187	1,187
	TOTAL FOR CATEGORY 71	49,917	227,874	49,917	49,917
72	**DOE GRANT**				
7000	OPERATING	0	-817	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	14	0	0
7110	NON-STATE OWNED OFFICE RENT	0	781	0	0
7255	B & G LEASE ASSESSMENT	0	22	0	0
	TOTAL FOR CATEGORY 72	0	0	0	0
75	**CORRECTIVE ACTIONS**				
6100	PER DIEM OUT-OF-STATE	3,325	7,798	3,325	3,325
6120	AUTO MISC OUT-OF-STATE	25	360	25	25
6130	PUBLIC TRANS OUT-OF-STATE	253	350	253	253
6140	PERSONAL VEHICLE OUT-OF-STATE	219	74	219	219
6150	COMM AIR TRANS OUT-OF-STATE	1,188	0	1,188	1,188
6200	PER DIEM IN-STATE	5,339	4,248	5,339	5,339
6203	PER DIEM IN-STATE-C	801	0	801	801
6210	FS DAILY RENTAL IN-STATE	42	496	42	42
6213	FS MAINTENANCE OF AGENCY FLEET	0	35	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	840	217	840	840
6220	AUTO MISC - IN-STATE	0	63	0	0
6240	PERSONAL VEHICLE IN-STATE	823	98	823	823
6243	PERSONAL VEHICLE IN-STATE-C	141	0	141	141
6250	COMM AIR TRANS IN-STATE	4,030	2,552	4,030	4,030
6253	COMM AIR TRANS IN-STATE-C	70	0	70	70
7000	OPERATING	0	4,927	0	0
7020	OPERATING SUPPLIES	2,012	2,689	2,012	2,012
7021	OPERATING SUPPLIES-A	396	0	396	396
7030	FREIGHT CHARGES	15	9	15	15
7041	PRINTING AND COPYING - A	0	659	0	0
7044	PRINTING AND COPYING - C	224	662	224	224
7045	STATE PRINTING CHARGES	421	78	421	421

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,312	0	2,312	2,312
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,524	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	788	0	0
7060	CONTRACTS	139,968	2,359,193	139,968	139,968
7062	CONTRACTS - B	34	284	34	34
7070	CONTRACTS - J	0	12	0	0
7100	STATE OWNED BLDG RENT-B&G	9,320	9,318	9,320	9,320
7104	STATE OWNED BUILDING RENT - COPS	17,582	17,579	17,582	17,582
7110	NON-STATE OWNED OFFICE RENT	40,487	89,679	40,487	40,487
7111	NON-STATE OWNED STORAGE RENT	2,610	792	2,610	2,610
7120	ADVERTISING & PUBLIC RELATIONS	0	349	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	263	200	263	263
7153	GASOLINE	2,196	1,431	2,196	2,196
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	533	0	0
7157	VEHICLE SUPPLIES - OTHER	852	0	852	852
7176	PROTECTIVE GEAR	282	0	282	282
7211	MSA PROGRAMMER CHARGES	1,838	48,000	1,838	1,838
7255	B & G LEASE ASSESSMENT	1,806	2,336	1,806	1,806
7289	GTO PHONE LINE AND VOICEMAIL	1,854	1,309	1,854	1,854
7290	PHONE, FAX, COMMUNICATION LINE	920	819	920	920
7291	CELL PHONE/PAGER CHARGES	1,617	2,276	1,617	1,617
7294	CONFERENCE CALL CHARGES	0	36	0	0
7296	GTO LONG DISTANCE CHARGES	0	77	0	0
7302	REGISTRATION FEES	0	9,880	0	0
7303	DUES AND REGISTRATIONS-A	4,165	1,001	4,165	4,165
7370	PUBLICATIONS AND PERIODICALS	0	250	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,481	0	3,481	3,481
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,765	4,043	4,765	4,765
7630	MISCELLANEOUS GOODS, MATERIALS	0	10	0	0
7632	MISCELLANEOUS GOODS, MAT - B	271,577	535,149	271,577	271,577
7637	NOTARY FEE APPLY OR RENEW	0	12	0	0
7650	REFUNDS	6	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	630	0	630	630
7980	OPERATING LEASE PAYMENTS	356	1,613	356	356
8371	COMPUTER HARDWARE <$5,000 - A	15,609	0	15,609	15,609
8576	AID TO GOVERNMENTAL UNITS-B	0	150,000	0	0
	TOTAL FOR CATEGORY 75	544,694	3,263,808	544,694	544,694
82	**DOE FEES**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7110	NON-STATE OWNED OFFICE RENT	0	757	0	0
7255	B & G LEASE ASSESSMENT	0	21	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	791	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,734,407	11,778,254	17,994,945
	TOTAL FOR CATEGORY 86	0	5,734,407	11,778,254	17,994,945
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,701,811	25,818,603	25,180,755	31,511,649
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,240
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	3,240
EXPENDITURE					
08	**PETROLEUM FUND**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 08	0	0	-311	1,124
09	**UNDERGROUND STORAGE TANK**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 09	0	0	-260	937
10	**SOLID WASTE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,130	-841
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 10	0	0	-825	742
20	**LEAKING UNDERGROUND TANKS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 20	0	0	-311	1,124
52	**STATE RESPONSE GRANT IIJA**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-51	-38
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	25	132
	TOTAL FOR CATEGORY 52	0	0	-26	94
54	**STATE RESPONSE PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 54	0	0	-465	784
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,027	-764
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
	TOTAL FOR CATEGORY 56	0	0	-264	3,192
57	**WASTE ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 57	0	0	-155	562
71	**DOD ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 71	0	0	-260	937
75	**CORRECTIVE ACTIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
	TOTAL FOR CATEGORY 75	0	0	-363	1,311
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,240	-7,567
	TOTAL FOR CATEGORY 86	0	0	3,240	-7,567
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	3,240
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3409	FED HAZARDOUS WASTE GRANT - BSMM	0	0	-14,856	-14,870
3425	FED EPA LEAKING UNDERGROUND STORAGE TANK GRANT-BCA	0	0	-17,557	-17,491
3426	FED EPA STATE RESPONSE IIJA GRANT - BCA	0	0	1,590,521	1,590,806
3466	FED DEPT OF DEFENSE GRANT - BCA	0	0	189,280	190,108
3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	0	0	-5,925	-5,910
3585	FED EPA CRMS GRANT - BCA	0	0	106,986	107,018
3586	FED EPA PASI GRANT - BCA	0	0	-66,910	-66,894
3587	SAVE OUR SEAS GRANT - BSMM	0	0	394,560	394,560
3589	FED EPA STATE RESPONSE GRANT - BCA	0	0	211,554	211,857
3722	SOLID WASTE FEES - BSMM	0	0	-40,039	-40,039
3772	DUMPING FEES - BSMM	0	0	-20,453	-14,642
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	2,898,593	2,922,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4770	TRANS FROM PETRO TRUST FUND - BCA	0	0	1,619,786	1,621,301
4775	FED DEPT OF ENERGY GRANT - BSMM	0	0	-10,998	-10,575
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	6,834,542	6,867,861
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-250	-250
5930	LONGEVITY PAY	0	0	2,622	4,272
5960	TERMINAL SICK LEAVE PAY	0	0	-13,459	-13,459
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-21,514	-21,514
	TOTAL FOR CATEGORY 01	0	0	-32,601	-30,951
08	**PETROLEUM FUND**				
6100	PER DIEM OUT-OF-STATE	0	0	4,310	4,310
6250	COMM AIR TRANS IN-STATE	0	0	-399	-399
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-528	-528
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-183	-183
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	346	346
705B	B&G - PROP. & CONT. INSURANCE	0	0	528	528
7060	CONTRACTS	0	0	189,937	189,937
7061	CONTRACTS - A	0	0	5,809	5,809
7062	CONTRACTS - B	0	0	-33	-33
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	855	855
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-162	-162
7110	NON-STATE OWNED OFFICE RENT	0	0	19,709	20,306
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,514	-1,514
7211	MSA PROGRAMMER CHARGES	0	0	19,237	19,237
7255	B & G LEASE ASSESSMENT	0	0	531	531
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-935	-935
7302	REGISTRATION FEES	0	0	4,320	4,320
7303	DUES AND REGISTRATIONS-A	0	0	-675	-675
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,126	-1,126
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,781	-1,781
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,049	-1,049
7980	OPERATING LEASE PAYMENTS	0	0	17	17
8241	NEW FURNISHINGS <$5,000 - A	0	0	-60	-60
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,056	-5,056
	TOTAL FOR CATEGORY 08	0	0	232,099	232,696
09	**UNDERGROUND STORAGE TANK**				
6100	PER DIEM OUT-OF-STATE	0	0	1,843	1,843

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	13,129	13,129
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-242	-242
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	170	170
705B	B&G - PROP. & CONT. INSURANCE	0	0	242	242
7060	CONTRACTS	0	0	18,663	18,663
7062	CONTRACTS - B	0	0	46	46
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	169	169
7100	STATE OWNED BLDG RENT-B&G	0	0	3	3
7104	STATE OWNED BUILDING RENT - COPS	0	0	-74	-74
7110	NON-STATE OWNED OFFICE RENT	0	0	266	618
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,082	-1,082
7211	MSA PROGRAMMER CHARGES	0	0	2,858	2,858
7255	B & G LEASE ASSESSMENT	0	0	262	262
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7301	MEMBERSHIP DUES	0	0	246	246
7303	DUES AND REGISTRATIONS-A	0	0	1,278	1,278
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,196	-1,196
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,733	1,733
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-315	-315
7980	OPERATING LEASE PAYMENTS	0	0	23	23
8310	PICK-UPS, VANS - NEW	0	0	-40,632	-40,632
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,496	-1,496
	TOTAL FOR CATEGORY 09	0	0	-3,183	-2,831
10	**SOLID WASTE**				
6100	PER DIEM OUT-OF-STATE	0	0	11,552	11,552
6200	PER DIEM IN-STATE	0	0	7,772	7,772
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,784	-1,784
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-430	-430
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	424	424
705B	B&G - PROP. & CONT. INSURANCE	0	0	620	620
7060	CONTRACTS	0	0	-219,144	-219,144
7062	CONTRACTS - B	0	0	134	134
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,243	9,363
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-29	-29
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-190	-190
7110	NON-STATE OWNED OFFICE RENT	0	0	2,686	3,539
7255	B & G LEASE ASSESSMENT	0	0	-1,120	-1,120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	951	951
7301	MEMBERSHIP DUES	0	0	688	880
7302	REGISTRATION FEES	0	0	2,988	2,988
7303	DUES AND REGISTRATIONS-A	0	0	1,300	1,300
7460	EQUIPMENT PURCHASES < $1,000	0	0	-754	-754
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,358	2,358
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,844	-5,844
8503	EXPENDITURES CLARK CO	0	0	37,852	37,852
8516	EXPENDITURES WASHOE CO	0	0	31,543	31,543
	TOTAL FOR CATEGORY 10	0	0	-121,346	-118,181
12	**PETROCHEMICAL CLEANUP SUPPORT**				
7060	CONTRACTS	0	0	1,538,693	1,538,693
	TOTAL FOR CATEGORY 12	0	0	1,538,693	1,538,693
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	118,778	139,986
	TOTAL FOR CATEGORY 14	0	0	118,778	139,986
16	**SAVE OUR SEAS GRANT**				
7060	CONTRACTS	0	0	397,959	397,959
7302	REGISTRATION FEES	0	0	-3,399	-3,399
	TOTAL FOR CATEGORY 16	0	0	394,560	394,560
19	**CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	0	0	3,586	3,586
6200	PER DIEM IN-STATE	0	0	2,408	2,408
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,598	2,598
7211	MSA PROGRAMMER CHARGES	0	0	3,165	3,165
7770	COMPUTER SOFTWARE >$5,000	0	0	-1,999	-1,999
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-105	-105
7980	OPERATING LEASE PAYMENTS	0	0	-1	-1
	TOTAL FOR CATEGORY 19	0	0	9,652	9,652
20	**LEAKING UNDERGROUND TANKS**				
6100	PER DIEM OUT-OF-STATE	0	0	945	945
6200	PER DIEM IN-STATE	0	0	4,142	4,142
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-426	-426
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	53	53
705B	B&G - PROP. & CONT. INSURANCE	0	0	286	286
7060	CONTRACTS	0	0	8,221	8,221
7062	CONTRACTS - B	0	0	2	2

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	588	588
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-88	-88
7110	NON-STATE OWNED OFFICE RENT	0	0	-16,073	-15,965
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,231	-1,231
7211	MSA PROGRAMMER CHARGES	0	0	2,000	2,000
7255	B & G LEASE ASSESSMENT	0	0	-134	-134
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7303	DUES AND REGISTRATIONS-A	0	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-194	-194
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-630	-630
7980	OPERATING LEASE PAYMENTS	0	0	12	12
8241	NEW FURNISHINGS <$5,000 - A	0	0	-461	-461
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,491	-5,491
	TOTAL FOR CATEGORY 20	0	0	-8,105	-7,997
40	**TRANSFER TO STATE AGENCIES**				
9018	TRANS TO DEPT OF TAXATION	0	0	631	631
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	1,055	1,012
	TOTAL FOR CATEGORY 40	0	0	1,686	1,643
50	**SUPERFUND CRMS**				
7060	CONTRACTS	0	0	120,466	120,466
	TOTAL FOR CATEGORY 50	0	0	120,466	120,466
51	**SUPERFUND PASI**				
7060	CONTRACTS	0	0	-65,348	-65,348
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	902	902
7460	EQUIPMENT PURCHASES < $1,000	0	0	-569	-569
	TOTAL FOR CATEGORY 51	0	0	-65,015	-65,015
52	**STATE RESPONSE GRANT IIJA**				
7060	CONTRACTS	0	0	1,617,355	1,617,355
7061	CONTRACTS - A	0	0	2,551	2,551
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	417	417
7211	MSA PROGRAMMER CHARGES	0	0	8,000	8,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-94	-94
7303	DUES AND REGISTRATIONS-A	0	0	1,100	1,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-289	-289
7980	OPERATING LEASE PAYMENTS	0	0	-3	-3
	TOTAL FOR CATEGORY 52	0	0	1,629,037	1,629,037

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
54	**STATE RESPONSE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	3,145	3,145
6200	PER DIEM IN-STATE	0	0	-234	-234
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-528	-528
705B	B&G - PROP. & CONT. INSURANCE	0	0	528	528
7060	CONTRACTS	0	0	251,574	251,574
7061	CONTRACTS - A	0	0	2,647	2,647
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,551	-3,551
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-162	-162
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,223	-7,223
7111	NON-STATE OWNED STORAGE RENT	0	0	150	354
7211	MSA PROGRAMMER CHARGES	0	0	12,215	12,215
7289	GTO PHONE LINE AND VOICEMAIL	0	0	530	530
7302	REGISTRATION FEES	0	0	1,000	1,000
7303	DUES AND REGISTRATIONS-A	0	0	583	583
7385	STAFF PHYSICALS	0	0	4,977	4,977
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,018	-1,018
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	193	193
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-420	-420
7980	OPERATING LEASE PAYMENTS	0	0	3	3
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,706	-4,706
	TOTAL FOR CATEGORY 54	0	0	259,704	259,908
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	11,258	11,258
6200	PER DIEM IN-STATE	0	0	7,308	7,308
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,424	-1,424
7052	VEHICLE COMP & COLLISION INS	0	0	280	280
7059	AG VEHICLE LIABILITY INSURANCE	0	0	669	669
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	496	496
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,018	1,018
7062	CONTRACTS - B	0	0	89	87
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	78	78
7100	STATE OWNED BLDG RENT-B&G	0	0	3	3
7104	STATE OWNED BUILDING RENT - COPS	0	0	-312	-312
7110	NON-STATE OWNED OFFICE RENT	0	0	2,198	3,054
7255	B & G LEASE ASSESSMENT	0	0	-294	-294
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-560	-560
7301	MEMBERSHIP DUES	0	0	2,688	2,880
7302	REGISTRATION FEES	0	0	13,425	13,425
7303	DUES AND REGISTRATIONS-A	0	0	845	845

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	0	0	260	260
7460	EQUIPMENT PURCHASES < $1,000	0	0	-64	-64
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,636	1,636
7980	OPERATING LEASE PAYMENTS	0	0	69	69
8360	AUTOMOBILES - NEW	0	0	-35,002	-35,002
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,432	-3,432
	TOTAL FOR CATEGORY 56	0	0	1,232	2,278
57	**WASTE ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	2,005	2,005
6200	PER DIEM IN-STATE	0	0	1,656	1,656
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-572	-572
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	41
705B	B&G - PROP. & CONT. INSURANCE	0	0	464	464
7060	CONTRACTS	0	0	24,275	24,275
7072	CONTRACTS - L	0	0	-8,973	-8,973
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-142	-142
7110	NON-STATE OWNED OFFICE RENT	0	0	634	718
7255	B & G LEASE ASSESSMENT	0	0	-219	-219
7301	MEMBERSHIP DUES	0	0	-2,000	-2,000
7302	REGISTRATION FEES	0	0	1,263	1,263
	TOTAL FOR CATEGORY 57	0	0	18,430	18,514
71	**DOD ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	2,355	2,355
6200	PER DIEM IN-STATE	0	0	-61	-61
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-286	-286
705B	B&G - PROP. & CONT. INSURANCE	0	0	286	286
7060	CONTRACTS	0	0	177,577	177,577
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	392	392
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-94	-88
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,707	-6,707
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,097	-1,097
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,733	1,733
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-420	-420
7980	OPERATING LEASE PAYMENTS	0	0	80	80
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,187	-1,187
	TOTAL FOR CATEGORY 71	0	0	172,757	172,763

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
72	**DOE GRANT**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	233	233
7110	NON-STATE OWNED OFFICE RENT	0	0	14,493	14,974
7255	B & G LEASE ASSESSMENT	0	0	358	358
	TOTAL FOR CATEGORY 72	0	0	15,084	15,565
75	**CORRECTIVE ACTIONS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,312	-2,312
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	700	700
705B	B&G - PROP. & CONT. INSURANCE	0	0	788	788
7060	CONTRACTS	0	0	2,250,498	2,253,632
7062	CONTRACTS - B	0	0	200	200
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,821	7,821
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-242	-242
7110	NON-STATE OWNED OFFICE RENT	0	0	1,194	2,521
7111	NON-STATE OWNED STORAGE RENT	0	0	-2,610	-2,610
7211	MSA PROGRAMMER CHARGES	0	0	46,162	46,162
7255	B & G LEASE ASSESSMENT	0	0	-732	-732
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-545	-545
7302	REGISTRATION FEES	0	0	8,320	8,320
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,481	-3,481
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-722	-722
7632	MISCELLANEOUS GOODS, MAT - B	0	0	263,572	263,572
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-630	-630
7980	OPERATING LEASE PAYMENTS	0	0	244	244
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,609	-15,609
	TOTAL FOR CATEGORY 75	0	0	2,552,614	2,557,075
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	6,834,542	6,867,861
E350	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4770	TRANS FROM PETRO TRUST FUND - BCA	0	0	109,694	143,057
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	109,694	143,057
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
08	**PETROLEUM FUND**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,600	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 08	0	0	4,304	1,050
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	16,170	21,832
	TOTAL FOR CATEGORY 14	0	0	16,170	21,832
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	109,694	143,057
E352	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	118,121	151,177
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	118,121	151,177
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	16,838	22,712
	TOTAL FOR CATEGORY 14	0	0	16,838	22,712
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7020	OPERATING SUPPLIES	0	0	123	164
7044	PRINTING AND COPYING - C	0	0	11	14
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7302	REGISTRATION FEES	0	0	2,050	0
7303	DUES AND REGISTRATIONS-A	0	0	210	39
7385	STAFF PHYSICALS	0	0	2,060	2,060
7460	EQUIPMENT PURCHASES < $1,000	0	0	981	150
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	180	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 56	0	0	8,414	3,477
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	118,121	151,177

E353 **RURAL & NATURAL RESOURCES**
[See Attachment]

REVENUE

00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	168,619	212,708

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E353	0	0	168,619	212,708
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	98,909	131,206
5200	WORKERS COMPENSATION	0	0	2,488	1,292
5300	RETIREMENT	0	0	19,040	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,473	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	1,434	1,902
	TOTAL FOR CATEGORY 01	0	0	133,321	174,766
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	24,384	31,965
	TOTAL FOR CATEGORY 14	0	0	24,384	31,965
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
6200	PER DIEM IN-STATE	0	0	1,191	1,191
6250	COMM AIR TRANS IN-STATE	0	0	500	500
7020	OPERATING SUPPLIES	0	0	123	164
7044	PRINTING AND COPYING - C	0	0	11	14
7045	STATE PRINTING CHARGES	0	0	45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7302	REGISTRATION FEES	0	0	2,050	0
7303	DUES AND REGISTRATIONS-A	0	0	210	39
7385	STAFF PHYSICALS	0	0	2,060	2,060
7460	EQUIPMENT PURCHASES < $1,000	0	0	981	150
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	180	0
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 56	0	0	10,105	5,168
	TOTAL EXPENDITURES FOR DECISION UNIT E353	0	0	168,619	212,708
E360	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	0	0	1,230	1,230
3589	FED EPA STATE RESPONSE GRANT - BCA	0	0	246	246
3772	DUMPING FEES - BSMM	0	0	246	246
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	984	984
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	2,706	2,706
EXPENDITURE					
09	**UNDERGROUND STORAGE TANK**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,230	1,230
	TOTAL FOR CATEGORY 09	0	0	1,230	1,230
10	**SOLID WASTE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	246	246
	TOTAL FOR CATEGORY 10	0	0	246	246
54	**STATE RESPONSE PROGRAM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	246	246
	TOTAL FOR CATEGORY 54	0	0	246	246
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	984	984
	TOTAL FOR CATEGORY 56	0	0	984	984
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	2,706	2,706
E502	**ADJUSTMENTS TO TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3425	FED EPA LEAKING UNDERGROUND STORAGE TANK GRANT-BCA	0	0	-204	-204
3466	FED DEPT OF DEFENSE GRANT - BCA	0	0	-204	-204
3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	0	0	-171	-171
3589	FED EPA STATE RESPONSE GRANT - BCA	0	0	-368	-368

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3772	DUMPING FEES - BSMM	0	0	-437	-437
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	-1,600	-1,600
4770	TRANS FROM PETRO TRUST FUND - BCA	0	0	-368	-368
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-3,352	-3,352
EXPENDITURE					
08	**PETROLEUM FUND**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-10	-10
7100	STATE OWNED BLDG RENT-B&G	0	0	-123	-123
7104	STATE OWNED BUILDING RENT - COPS	0	0	-235	-235
	TOTAL FOR CATEGORY 08	0	0	-368	-368
09	**UNDERGROUND STORAGE TANK**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-5	-5
7100	STATE OWNED BLDG RENT-B&G	0	0	-58	-58
7104	STATE OWNED BUILDING RENT - COPS	0	0	-108	-108
	TOTAL FOR CATEGORY 09	0	0	-171	-171
10	**SOLID WASTE**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-13	-13
7100	STATE OWNED BLDG RENT-B&G	0	0	-149	-149
7104	STATE OWNED BUILDING RENT - COPS	0	0	-275	-275
	TOTAL FOR CATEGORY 10	0	0	-437	-437
20	**LEAKING UNDERGROUND TANKS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-6	-6
7100	STATE OWNED BLDG RENT-B&G	0	0	-71	-71
7104	STATE OWNED BUILDING RENT - COPS	0	0	-127	-127
	TOTAL FOR CATEGORY 20	0	0	-204	-204
54	**STATE RESPONSE PROGRAM**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-10	-10
7100	STATE OWNED BLDG RENT-B&G	0	0	-123	-123
7104	STATE OWNED BUILDING RENT - COPS	0	0	-235	-235
	TOTAL FOR CATEGORY 54	0	0	-368	-368
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-21	-21
7100	STATE OWNED BLDG RENT-B&G	0	0	-246	-246
7104	STATE OWNED BUILDING RENT - COPS	0	0	-453	-453
	TOTAL FOR CATEGORY 56	0	0	-720	-720

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
57	**WASTE ADMIN**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-9	-9
7100	STATE OWNED BLDG RENT-B&G	0	0	-110	-110
7104	STATE OWNED BUILDING RENT - COPS	0	0	-207	-207
	TOTAL FOR CATEGORY 57	0	0	-326	-326
71	**DOD ADMIN**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-6	-6
7100	STATE OWNED BLDG RENT-B&G	0	0	-71	-71
7104	STATE OWNED BUILDING RENT - COPS	0	0	-127	-127
	TOTAL FOR CATEGORY 71	0	0	-204	-204
75	**CORRECTIVE ACTIONS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-16	-16
7100	STATE OWNED BLDG RENT-B&G	0	0	-188	-188
7104	STATE OWNED BUILDING RENT - COPS	0	0	-350	-350
	TOTAL FOR CATEGORY 75	0	0	-554	-554
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-3,352	-3,352
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3425	FED EPA LEAKING UNDERGROUND STORAGE TANK GRANT-BCA	0	0	3,376	4,050
3466	FED DEPT OF DEFENSE GRANT - BCA	0	0	1,688	0
3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	0	0	1,688	4,097
3589	FED EPA STATE RESPONSE GRANT - BCA	0	0	1,688	9,498
3772	DUMPING FEES - BSMM	0	0	6,075	6,075
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	11,139	5,448
4770	TRANS FROM PETRO TRUST FUND - BCA	0	0	1,688	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	27,342	29,168
EXPENDITURE					
08	**PETROLEUM FUND**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 08	0	0	1,688	0
09	**UNDERGROUND STORAGE TANK**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	4,097
	TOTAL FOR CATEGORY 09	0	0	1,688	4,097
10	**SOLID WASTE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,075	6,075
	TOTAL FOR CATEGORY 10	0	0	6,075	6,075
20	**LEAKING UNDERGROUND TANKS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	4,050
	TOTAL FOR CATEGORY 20	0	0	3,376	4,050
54	**STATE RESPONSE PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	9,498
	TOTAL FOR CATEGORY 54	0	0	1,688	9,498
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,763	3,376
	TOTAL FOR CATEGORY 56	0	0	7,763	3,376
71	**DOD ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 71	0	0	1,688	0
75	**CORRECTIVE ACTIONS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,376	2,072
	TOTAL FOR CATEGORY 75	0	0	3,376	2,072
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	27,342	29,168
E715	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	69,769	549
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	69,769	549
EXPENDITURE					
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8310	PICK-UPS, VANS - NEW	0	0	69,220	0
	TOTAL FOR CATEGORY 56	0	0	69,769	549
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	69,769	549
E716	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	64,589	549

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	64,589	549
EXPENDITURE					
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8360	AUTOMOBILES - NEW	0	0	64,040	0
	TOTAL FOR CATEGORY 56	0	0	64,589	549
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	64,589	549
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	1,389	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,389	0
EXPENDITURE					
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,389	0
	TOTAL FOR CATEGORY 56	0	0	1,389	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,389	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3187	11,701,811	25,818,603	32,574,174	38,919,312
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3187	11,701,811	25,818,603	32,574,174	38,919,312

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3188 DCNR-DEP - MINING REGULATION AND RECLAMATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,348,428	7,034,879	6,526,777	9,180,670
2512	BALANCE FORWARD TO NEW YEAR	-7,034,878	0	0	0
3718	MINING REGULATION FEES	2,438,295	2,080,533	3,504,726	4,975,675
3769	MINING RECLAMATION FEES	1,791,234	2,423,080	3,592,082	2,423,080
4326	TREASURER'S INTEREST DISTRIB	297,657	40,536	315,929	315,929
	TOTAL REVENUES FOR DECISION UNIT B000	3,840,736	11,579,028	13,939,514	16,895,354
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,846,747	2,586,067	2,540,284	2,593,765
5200	WORKERS COMPENSATION	32,566	36,388	36,169	36,363
5300	RETIREMENT	411,990	524,195	552,723	563,450
5400	PERSONNEL ASSESSMENT	8,997	8,997	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	100	134	100	100
5430	LABOR RELATIONS ASSESSMENT	1,463	1,463	1,463	1,463
5500	GROUP INSURANCE	263,522	316,848	316,848	316,848
5700	PAYROLL ASSESSMENT	2,804	2,804	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	48,297	64,650	63,507	64,847
5800	UNEMPLOYMENT COMPENSATION	641	1,816	1,775	1,811
5830	COMP TIME PAYOFF	1,282	0	1,282	1,282
5840	MEDICARE	26,163	37,499	36,836	37,615
5930	LONGEVITY PAY	4,649	7,825	4,649	4,649
5970	TERMINAL ANNUAL LEAVE PAY	16,322	0	16,322	16,322
	TOTAL FOR CATEGORY 01	2,665,543	3,588,686	3,583,760	3,650,317
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	24,755	34,196	24,755	24,755
6205	PER DIEM IN-STATE-E	0	11	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	167	392	167	167
6220	AUTO MISC - IN-STATE	205	656	205	205
6240	PERSONAL VEHICLE IN-STATE	1,736	0	1,736	1,736
7021	OPERATING SUPPLIES-A	4	0	4	4
	TOTAL FOR CATEGORY 03	26,867	35,255	26,867	26,867
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,318	4,047	5,318	5,318
7021	OPERATING SUPPLIES-A	72	789	72	72
7030	FREIGHT CHARGES	0	422	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7041	PRINTING AND COPYING - A	138	56	138	138
7044	PRINTING AND COPYING - C	594	283	594	594
7050	EMPLOYEE BOND INSURANCE	109	109	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,666	0	1,666	1,666
7052	VEHICLE COMP & COLLISION INS	811	812	811	811
7054	AG TORT CLAIM ASSESSMENT	3,836	3,836	3,836	3,836
7059	AG VEHICLE LIABILITY INSURANCE	1,981	1,935	1,981	1,981
705B	B&G - PROP. & CONT. INSURANCE	0	1,666	0	0
7060	CONTRACTS	7,250	0	7,250	7,250
7061	CONTRACTS - A	18,022	44,660	18,022	18,022
7062	CONTRACTS - B	0	783	0	0
7090	EQUIPMENT REPAIR	1,070	649	1,070	1,070
7100	STATE OWNED BLDG RENT-B&G	19,699	19,699	19,699	19,699
7104	STATE OWNED BUILDING RENT - COPS	37,163	37,157	37,163	37,163
7110	NON-STATE OWNED OFFICE RENT	93,807	65,052	93,807	93,807
7113	NON-STATE OWNED MEETING ROOM RENT	2,019	2,110	2,019	2,019
7150	MOTOR POOL FLEET MAINTENANCE	0	381	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,130	683	1,130	1,130
7153	GASOLINE	8,951	9,786	8,951	8,951
7154	VEHICLE OPERATION - A	28	6	28	28
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,087	5,090	1,087	1,087
7157	VEHICLE SUPPLIES - OTHER	315	1,396	315	315
7176	PROTECTIVE GEAR	556	1,744	556	556
7255	B & G LEASE ASSESSMENT	1	1	1	1
7289	GTO PHONE LINE AND VOICEMAIL	5,048	5,422	5,048	5,048
7291	CELL PHONE/PAGER CHARGES	3,283	4,089	3,283	3,283
7296	GTO LONG DISTANCE CHARGES	0	449	0	0
7370	PUBLICATIONS AND PERIODICALS	4,375	1,515	4,375	4,375
7385	STAFF PHYSICALS	0	2,580	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,118	597	1,118	1,118
7650	REFUNDS	111	0	111	111
7980	OPERATING LEASE PAYMENTS	1,136	1,640	1,136	1,136
8560	CONTRACTS GOVERNMENTAL UNITS	80,068	115,972	80,068	80,068
	TOTAL FOR CATEGORY 04	300,762	335,416	300,762	300,762
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	72,041	0	72,041	72,041
	TOTAL FOR CATEGORY 05	72,041	0	72,041	72,041
14	**INDIRECT COST RATE**				
7395	COST ALLOCATION - B	576,824	859,606	576,824	576,824
	TOTAL FOR CATEGORY 14	576,824	859,606	576,824	576,824

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	870	1,997	870	870
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,620	4,627	3,620	3,620
7074	HARDWARE LICENSE/MNT CONTRACTS	0	990	0	0
7211	MSA PROGRAMMER CHARGES	4,830	12,000	4,830	4,830
7290	PHONE, FAX, COMMUNICATION LINE	1,284	0	1,284	1,284
7460	EQUIPMENT PURCHASES < $1,000	946	0	946	946
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,535	16,750	14,535	14,535
7554	GTO INFRASTRUCTURE ASSESSMENT	14,862	14,777	14,776	14,776
7556	GTO SECURITY ASSESSMENT	3,948	3,925	3,925	3,925
8371	COMPUTER HARDWARE <$5,000 - A	11,125	7,914	11,125	11,125
	TOTAL FOR CATEGORY 26	56,020	62,980	55,911	55,911
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,838	0	0
6103	PER DIEM OUT-OF-STATE-C	8,801	6,696	8,801	8,801
6120	AUTO MISC OUT-OF-STATE	0	108	0	0
6123	AUTO MISC OUT-OF-STATE-C	42	0	42	42
6130	PUBLIC TRANS OUT-OF-STATE	0	40	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	845	5	845	845
6143	PERS VEHICLE OUT-OF-STATE-C	961	266	961	961
6150	COMM AIR TRANS OUT-OF-STATE	0	1,061	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	6,216	5,046	6,216	6,216
6200	PER DIEM IN-STATE	0	1,612	0	0
6203	PER DIEM IN-STATE-C	0	4,019	0	0
6220	AUTO MISC - IN-STATE	0	141	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6243	PERSONAL VEHICLE IN-STATE-C	33	0	33	33
6250	COMM AIR TRANS IN-STATE	0	652	0	0
7301	MEMBERSHIP DUES	1,690	120	1,690	1,690
7303	DUES AND REGISTRATIONS-A	22,441	44,848	22,441	22,441
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	237	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	2	0	0
	TOTAL FOR CATEGORY 30	41,029	66,731	41,029	41,029
40	**TRANSFERS**				
9066	TRANS TO ENVIRONMENTAL COMM	1,650	3,577	1,650	1,650
	TOTAL FOR CATEGORY 40	1,650	3,577	1,650	1,650
41	**TRANSFER TO MINING COOP**				
8499	REMIT TO FED GOVERNMENT	100,000	100,000	100,000	100,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 41	100,000	100,000	100,000	100,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,526,777	9,180,670	12,069,953
	TOTAL FOR CATEGORY 86	0	6,526,777	9,180,670	12,069,953
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,840,736	11,579,028	13,939,514	16,895,354
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,503
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,503
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,979	-2,217
	TOTAL FOR CATEGORY 04	0	0	-2,979	-2,217
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,476	7,649
	TOTAL FOR CATEGORY 26	0	0	1,476	7,649
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,503	-3,929
	TOTAL FOR CATEGORY 86	0	0	1,503	-3,929
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,503
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-59,045
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-59,045
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-100	-100
5830	COMP TIME PAYOFF	0	0	-1,282	-1,282
5930	LONGEVITY PAY	0	0	1,101	1,576
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,322	-16,322
	TOTAL FOR CATEGORY 01	0	0	-16,603	-16,128
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	8,394	8,394
	TOTAL FOR CATEGORY 03	0	0	8,394	8,394
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,666	-1,666
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	341	341
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,627	1,627
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,666	1,666
7060	CONTRACTS	0	0	42,750	42,750
7061	CONTRACTS - A	0	0	-18,022	-18,022
7062	CONTRACTS - B	0	0	783	783
7104	STATE OWNED BUILDING RENT - COPS	0	0	-511	-511
7110	NON-STATE OWNED OFFICE RENT	0	0	7,021	10,372
7255	B & G LEASE ASSESSMENT	0	0	2,492	2,492
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7370	PUBLICATIONS AND PERIODICALS	0	0	-1,202	-1,202
7385	STAFF PHYSICALS	0	0	2,580	2,580
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,118	-1,118
7980	OPERATING LEASE PAYMENTS	0	0	504	504
	TOTAL FOR CATEGORY 04	0	0	37,782	41,133
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	-72,041	-72,041
	TOTAL FOR CATEGORY 05	0	0	-72,041	-72,041
14	**INDIRECT COST RATE**				
7395	COST ALLOCATION - B	0	0	75,342	87,602
	TOTAL FOR CATEGORY 14	0	0	75,342	87,602
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,506	11,087
7090	EQUIPMENT REPAIR	0	0	430	430
7211	MSA PROGRAMMER CHARGES	0	0	7,140	7,140
7460	EQUIPMENT PURCHASES < $1,000	0	0	-946	-946
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,214	2,214
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,125	-11,125
	TOTAL FOR CATEGORY 26	0	0	6,219	8,800
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	-556	-556
7303	DUES AND REGISTRATIONS-A	0	0	18,662	18,662

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	18,106	18,106
40	**TRANSFERS**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	1,846	1,771
	TOTAL FOR CATEGORY 40	0	0	1,846	1,771
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-59,045	-136,682
	TOTAL FOR CATEGORY 86	0	0	-59,045	-136,682
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-59,045
E351	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-139,649
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	0	-139,649
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,373	15,867
6220	AUTO MISC - IN-STATE	0	0	444	456
6240	PERSONAL VEHICLE IN-STATE	0	0	856	856
	TOTAL FOR CATEGORY 03	0	0	18,673	17,179
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	142	190
7041	PRINTING AND COPYING - A	0	0	4	5
7044	PRINTING AND COPYING - C	0	0	16	21
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7176	PROTECTIVE GEAR	0	0	910	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7385	STAFF PHYSICALS	0	0	129	129
7460	EQUIPMENT PURCHASES < $1,000	0	0	669	0
	TOTAL FOR CATEGORY 04	0	0	2,074	597
05	**EQUIPMENT**				
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	50	0
	TOTAL FOR CATEGORY 05	0	0	50	0
14	**INDIRECT COST RATE**				
7395	COST ALLOCATION - B	0	0	16,838	22,712
	TOTAL FOR CATEGORY 14	0	0	16,838	22,712
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	23	31
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 26	0	0	3,332	1,638
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	890	409
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	80	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	80	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	821	0
7303	DUES AND REGISTRATIONS-A	0	0	4,751	1,475
	TOTAL FOR CATEGORY 30	0	0	6,622	1,884
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-139,649	-307,838
	TOTAL FOR CATEGORY 86	0	0	-139,649	-307,838
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	0	-139,649
E360	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,476
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	0	-1,476

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,476	1,476
	TOTAL FOR CATEGORY 04	0	0	1,476	1,476
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,476	-2,952
	TOTAL FOR CATEGORY 86	0	0	-1,476	-2,952
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	0	-1,476
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,168
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	1,168
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-33	-33
7100	STATE OWNED BLDG RENT-B&G	0	0	-395	-395
7104	STATE OWNED BUILDING RENT - COPS	0	0	-740	-740
	TOTAL FOR CATEGORY 04	0	0	-1,168	-1,168
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,168	2,336
	TOTAL FOR CATEGORY 86	0	0	1,168	2,336
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	1,168
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,482
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-16,482
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	9,458
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,482	22,698
	TOTAL FOR CATEGORY 26	0	0	16,482	32,156
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,482	-48,638
	TOTAL FOR CATEGORY 86	0	0	-16,482	-48,638
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-16,482
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-84,368
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-84,368
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 04	0	0	549	549
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,170	0
8310	PICK-UPS, VANS - NEW	0	0	79,649	0
	TOTAL FOR CATEGORY 05	0	0	83,819	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-84,368	-84,917
	TOTAL FOR CATEGORY 86	0	0	-84,368	-84,917
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-84,368
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,066
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-11,066
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	11,066	0
	TOTAL FOR CATEGORY 05	0	0	11,066	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,066	-11,066
	TOTAL FOR CATEGORY 86	0	0	-11,066	-11,066
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-11,066

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,475
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	-3,475
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,475	0
	TOTAL FOR CATEGORY 05	0	0	3,475	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,475	-3,475
	TOTAL FOR CATEGORY 86	0	0	-3,475	-3,475
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	-3,475
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,860
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-2,860
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,860	0
	TOTAL FOR CATEGORY 05	0	0	2,860	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,860	-2,860
	TOTAL FOR CATEGORY 86	0	0	-2,860	-2,860
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-2,860
	TOTAL REVENUES FOR BUDGET ACCOUNT 3188	3,840,736	11,579,028	13,939,514	16,579,604
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3188	3,840,736	11,579,028	13,939,514	16,579,604

Section A1: Line Item Detail by GL

Budget Account: 3189 DCNR-DEP - STATE REVOLVING FUND ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,385,156	2,118,647	2,334,649	2,375,423
2512	BALANCE FORWARD TO NEW YEAR	-2,118,646	0	0	0
3501	FED EPA CLEAN WATER SRF GRANT	422,513	806,196	530,712	536,436
3583	FED EPA DRINKING WATER SRF GRANT	5,302,176	6,737,448	5,417,730	5,425,015
3855	LOAN SERVICING	716,613	324,138	38,195	38,195
4326	TREASURER'S INTEREST DISTRIB	55,073	51,387	40,774	40,774
4776	TRANSFER FROM ENVIRON PROTECT - B	1,658	1,819	295	295
	TOTAL REVENUES FOR DECISION UNIT B000	5,764,543	10,039,635	8,362,355	8,416,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	517,894	723,389	679,171	690,037
5200	WORKERS COMPENSATION	10,392	10,336	10,387	10,425
5300	RETIREMENT	154,258	195,386	186,284	187,951
5400	PERSONNEL ASSESSMENT	2,570	2,570	2,571	2,571
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	67,101	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	801	801	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,594	18,084	16,980	17,251
5800	UNEMPLOYMENT COMPENSATION	177	507	475	483
5840	MEDICARE	7,837	10,488	9,847	10,006
5860	BOARD AND COMMISSION PAY	960	1,600	960	960
5930	LONGEVITY PAY	760	4,250	760	760
5960	TERMINAL SICK LEAVE PAY	13,248	0	13,248	13,248
5970	TERMINAL ANNUAL LEAVE PAY	19,392	0	19,392	19,392
	TOTAL FOR CATEGORY 01	809,393	1,058,352	1,031,813	1,044,822
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
	TOTAL FOR CATEGORY 04	1,127	1,127	1,127	1,127
12	**INTEGRATED SOURCE WATER PROTECTION**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	612,339	977,834	612,339	612,339
	TOTAL FOR CATEGORY 12	612,339	977,834	612,339	612,339
13	**ADVISORY BOARD TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	212	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	189	0	0
6220	AUTO MISC - IN-STATE	0	23	0	0
6240	PERSONAL VEHICLE IN-STATE	172	485	172	172
6250	COMM AIR TRANS IN-STATE	0	212	0	0
	TOTAL FOR CATEGORY 13	172	1,121	172	172
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7000	OPERATING	0	-56	0	0
7395	COST ALLOCATION - B	175,152	253,504	175,152	175,152
	TOTAL FOR CATEGORY 14	175,152	253,448	175,152	175,152
15	**SMALL SYSTEM TECH ASSIST 2% SET ASIDE**				
8780	AID TO NON-PROFIT ORGS	254,080	355,538	254,080	254,080
	TOTAL FOR CATEGORY 15	254,080	355,538	254,080	254,080
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	3,328	4,165	3,328	3,328
6130	PUBLIC TRANS OUT-OF-STATE	125	297	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	127	420	127	127
6150	COMM AIR TRANS OUT-OF-STATE	1,760	2,656	1,760	1,760
6200	PER DIEM IN-STATE	813	2,914	813	813
6210	FS DAILY RENTAL IN-STATE	0	183	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	116	73	116	116
6240	PERSONAL VEHICLE IN-STATE	188	238	188	188
6250	COMM AIR TRANS IN-STATE	540	1,098	540	540
7000	OPERATING	0	7,523	0	0
7020	OPERATING SUPPLIES	656	486	656	656
7041	PRINTING AND COPYING - A	16	12	16	16
7044	PRINTING AND COPYING - C	48	60	48	48
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	783	0	783	783
7052	VEHICLE COMP & COLLISION INS	73	162	73	73
7059	AG VEHICLE LIABILITY INSURANCE	174	387	174	174
705A	NON B&G - PROP. & CONT. INSURANCE	0	491	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	286	0	0
7060	CONTRACTS	490	19,556	490	490
7073	SOFTWARE LICENSE/MNT CONTRACTS	751	1,209	751	751
7090	EQUIPMENT REPAIR	657	0	657	657
7100	STATE OWNED BLDG RENT-B&G	3,452	3,376	3,452	3,452
7104	STATE OWNED BUILDING RENT - COPS	6,513	6,519	6,513	6,513
7110	NON-STATE OWNED OFFICE RENT	6,332	29,280	6,332	6,332
7151	OUTSIDE MAINTENANCE OF VEHICLE	131	0	131	131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7153	GASOLINE	256	142	256	256
7154	VEHICLE OPERATION - A	0	7	0	0
7176	PROTECTIVE GEAR	113	0	113	113
7211	MSA PROGRAMMER CHARGES	95	7,875	95	95
7255	B & G LEASE ASSESSMENT	751	751	751	751
7289	GTO PHONE LINE AND VOICEMAIL	638	658	638	638
7290	PHONE, FAX, COMMUNICATION LINE	96	0	96	96
7291	CELL PHONE/PAGER CHARGES	206	0	206	206
7296	GTO LONG DISTANCE CHARGES	0	38	0	0
7301	MEMBERSHIP DUES	2,025	2,310	2,025	2,025
7302	REGISTRATION FEES	1,275	1,351	1,275	1,275
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	34	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,928	2,033	1,928	1,928
7980	OPERATING LEASE PAYMENTS	113	100	113	113
8371	COMPUTER HARDWARE <$5,000 - A	701	1,240	701	701
	TOTAL FOR CATEGORY 16	35,270	97,930	35,270	35,270
17	**CLEAN WATER SMALL TECH ASSIST**				
8780	AID TO NON-PROFIT ORGS	0	288,380	0	0
	TOTAL FOR CATEGORY 17	0	288,380	0	0
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	4,067	5,301	4,067	4,067
6130	PUBLIC TRANS OUT-OF-STATE	153	378	153	153
6140	PERSONAL VEHICLE OUT-OF-STATE	155	534	155	155
6150	COMM AIR TRANS OUT-OF-STATE	2,151	3,380	2,151	2,151
6200	PER DIEM IN-STATE	1,392	3,709	1,392	1,392
6210	FS DAILY RENTAL IN-STATE	0	185	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	142	141	142	142
6240	PERSONAL VEHICLE IN-STATE	221	302	221	221
6250	COMM AIR TRANS IN-STATE	660	1,398	660	660
7000	OPERATING	0	-28,528	0	0
7020	OPERATING SUPPLIES	802	944	802	802
7041	PRINTING AND COPYING - A	20	23	20	20
7044	PRINTING AND COPYING - C	58	117	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	957	0	957	957
7052	VEHICLE COMP & COLLISION INS	89	0	89	89
7059	AG VEHICLE LIABILITY INSURANCE	213	0	213	213
705A	NON B&G - PROP. & CONT. INSURANCE	0	600	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	363	0	0
7060	CONTRACTS	598	19,556	598	598
7073	SOFTWARE LICENSE/MNT CONTRACTS	918	1,538	918	918

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7090	EQUIPMENT REPAIR	803	0	803	803
7100	STATE OWNED BLDG RENT-B&G	4,219	4,296	4,219	4,219
7104	STATE OWNED BUILDING RENT - COPS	7,960	6,366	7,960	7,960
7110	NON-STATE OWNED OFFICE RENT	7,739	35,814	7,739	7,739
7151	OUTSIDE MAINTENANCE OF VEHICLE	160	0	160	160
7153	GASOLINE	315	277	315	315
7176	PROTECTIVE GEAR	138	0	138	138
7211	MSA PROGRAMMER CHARGES	116	7,875	116	116
7255	B & G LEASE ASSESSMENT	919	919	919	919
7289	GTO PHONE LINE AND VOICEMAIL	780	837	780	780
7290	PHONE, FAX, COMMUNICATION LINE	96	0	96	96
7291	CELL PHONE/PAGER CHARGES	251	0	251	251
7296	GTO LONG DISTANCE CHARGES	0	72	0	0
7301	MEMBERSHIP DUES	2,475	2,940	2,475	2,475
7302	REGISTRATION FEES	1,520	1,718	1,520	1,520
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	66	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,356	2,587	2,356	2,356
7835	TRUST AGENT FEES	0	975	0	0
7980	OPERATING LEASE PAYMENTS	138	194	138	138
8371	COMPUTER HARDWARE <$5,000 - A	857	1,240	857	857
	TOTAL FOR CATEGORY 18	43,438	76,117	43,438	43,438
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	4,246	4,221	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,122	1,121	1,121
	TOTAL FOR CATEGORY 26	5,374	5,343	5,343	5,343
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	2,902,475	3,097,712	2,902,475	2,902,475
	TOTAL FOR CATEGORY 33	2,902,475	3,097,712	2,902,475	2,902,475
36	**LOCAL ASSISTANCE 15% SET ASIDE**				
8780	AID TO NON-PROFIT ORGS	539,690	953,515	539,690	539,690
	TOTAL FOR CATEGORY 36	539,690	953,515	539,690	539,690
37	**SOURCE WATER PROTECTION**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	386,033	538,569	386,033	386,033
	TOTAL FOR CATEGORY 37	386,033	538,569	386,033	386,033
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,334,649	2,375,423	2,416,197
	TOTAL FOR CATEGORY 86	0	2,334,649	2,375,423	2,416,197

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,764,543	10,039,635	8,362,355	8,416,138
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	363
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	363
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-353	-263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	197	1,021
	TOTAL FOR CATEGORY 16	0	0	-156	758
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-468	-349
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	261	1,353
	TOTAL FOR CATEGORY 18	0	0	-207	1,004
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	363	-1,399
	TOTAL FOR CATEGORY 86	0	0	363	-1,399
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	363
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3501	FED EPA CLEAN WATER SRF GRANT	0	0	275,620	276,695
3583	FED EPA DRINKING WATER SRF GRANT	0	0	545,283	547,499
3855	LOAN SERVICING	0	0	37,502	38,290
4776	TRANSFER FROM ENVIRON PROTECT - B	0	0	-295	-295
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	858,110	862,189
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	440	540
5960	TERMINAL SICK LEAVE PAY	0	0	-13,248	-13,248
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,392	-19,392
	TOTAL FOR CATEGORY 01	0	0	-32,230	-32,130
13	**ADVISORY BOARD TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	949	949
	TOTAL FOR CATEGORY 13	0	0	949	949
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**				
7395	COST ALLOCATION - B	0	0	7,676	10,082
	TOTAL FOR CATEGORY 14	0	0	7,676	10,082
15	**SMALL SYSTEM TECH ASSIST 2% SET ASIDE**				
8780	AID TO NON-PROFIT ORGS	0	0	101,458	101,458
	TOTAL FOR CATEGORY 15	0	0	101,458	101,458
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	2,198	2,198
6200	PER DIEM IN-STATE	0	0	2,849	2,849
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-783	-783
7052	VEHICLE COMP & COLLISION INS	0	0	89	89
7059	AG VEHICLE LIABILITY INSURANCE	0	0	213	213
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	179	179
705B	B&G - PROP. & CONT. INSURANCE	0	0	279	279
7060	CONTRACTS	0	0	19,066	19,066
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,159	1,579
7100	STATE OWNED BLDG RENT-B&G	0	0	-154	-154
7104	STATE OWNED BUILDING RENT - COPS	0	0	-380	-234
7110	NON-STATE OWNED OFFICE RENT	0	0	4,771	5,139
7211	MSA PROGRAMMER CHARGES	0	0	7,780	7,780
7255	B & G LEASE ASSESSMENT	0	0	-476	-476
7289	GTO PHONE LINE AND VOICEMAIL	0	0	5	5
7301	MEMBERSHIP DUES	0	0	285	285
7302	REGISTRATION FEES	0	0	737	737
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	307	307
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-701	-701
	TOTAL FOR CATEGORY 16	0	0	37,423	38,357
17	**CLEAN WATER SMALL TECH ASSIST**				
8780	AID TO NON-PROFIT ORGS	0	0	288,380	288,380
	TOTAL FOR CATEGORY 17	0	0	288,380	288,380
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**				
6100	PER DIEM OUT-OF-STATE	0	0	3,067	3,067
6200	PER DIEM IN-STATE	0	0	3,320	3,320
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-957	-957
7052	VEHICLE COMP & COLLISION INS	0	0	-89	-89

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-213	-213
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	228	228
705B	B&G - PROP. & CONT. INSURANCE	0	0	370	370
7060	CONTRACTS	0	0	18,958	18,958
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	742	1,059
7100	STATE OWNED BLDG RENT-B&G	0	0	155	155
7104	STATE OWNED BUILDING RENT - COPS	0	0	181	35
7110	NON-STATE OWNED OFFICE RENT	0	0	6,366	6,834
7211	MSA PROGRAMMER CHARGES	0	0	7,759	7,759
7255	B & G LEASE ASSESSMENT	0	0	-570	-570
7289	GTO PHONE LINE AND VOICEMAIL	0	0	73	73
7301	MEMBERSHIP DUES	0	0	465	465
7302	REGISTRATION FEES	0	0	968	968
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	607	607
7980	OPERATING LEASE PAYMENTS	0	0	56	56
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-857	-857
	TOTAL FOR CATEGORY 18	0	0	40,629	41,268
36	**LOCAL ASSISTANCE 15% SET ASIDE**				
8780	AID TO NON-PROFIT ORGS	0	0	413,825	413,825
	TOTAL FOR CATEGORY 36	0	0	413,825	413,825
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	858,110	862,189
E360	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3855	LOAN SERVICING	0	0	246	246
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	246	246
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	246	246
	TOTAL FOR CATEGORY 16	0	0	246	246
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	246	246
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED EPA DRINKING WATER SRF GRANT	0	0	-95	-92
3855	LOAN SERVICING	0	0	-194	-197
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-289	-289

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-7	-7
7100	STATE OWNED BLDG RENT-B&G	0	0	-78	-78
7104	STATE OWNED BUILDING RENT - COPS	0	0	-124	-127
	TOTAL FOR CATEGORY 16	0	0	-209	-212
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	7	7
7100	STATE OWNED BLDG RENT-B&G	0	0	78	78
7104	STATE OWNED BUILDING RENT - COPS	0	0	-165	-162
	TOTAL FOR CATEGORY 18	0	0	-80	-77
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-289	-289
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED EPA DRINKING WATER SRF GRANT	0	0	4,144	2,072
3855	LOAN SERVICING	0	0	4,144	1,270
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,288	3,342
EXPENDITURE					
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,144	1,270
	TOTAL FOR CATEGORY 16	0	0	4,144	1,270
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,144	2,072
	TOTAL FOR CATEGORY 18	0	0	4,144	2,072
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,288	3,342
	TOTAL REVENUES FOR BUDGET ACCOUNT 3189	5,764,543	10,039,635	9,228,710	9,281,989
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3189	5,764,543	10,039,635	9,228,710	9,281,989

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,763,870	2,980,356	2,557,921	2,953,746
2512	BALANCE FORWARD TO NEW YEAR	-2,980,355	0	0	0
3601	LICENSES AND FEES	77,532	79,917	77,303	77,303
3605	OFFICE OF VITAL RECORD FEES	1,589,529	1,430,181	1,866,437	1,887,602
3801	FED NCHS CONTRACT	649,842	698,560	698,560	698,560
3802	SOCIAL SECURITY ADMIN FEES	392,758	204,259	391,285	391,285
3803	CONSUMER PRODUCT SAFETY COMMIS	0	500	500	500
	TOTAL REVENUES FOR DECISION UNIT B000	2,493,176	5,393,773	5,592,006	6,008,996
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,009,734	1,098,201	1,128,236	1,149,401
5200	WORKERS COMPENSATION	25,106	23,739	23,387	23,672
5300	RETIREMENT	223,131	241,637	248,019	252,362
5400	PERSONNEL ASSESSMENT	5,784	5,784	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	75	82	75	75
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	204,378	203,688	203,688	203,688
5700	PAYROLL ASSESSMENT	1,803	1,803	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,339	27,454	28,206	28,736
5800	UNEMPLOYMENT COMPENSATION	351	767	790	807
5810	OVERTIME PAY	13,885	0	13,885	13,885
5840	MEDICARE	14,493	15,924	16,358	16,663
5930	LONGEVITY PAY	2,629	2,600	2,629	2,629
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5970	TERMINAL ANNUAL LEAVE PAY	1,044	0	1,044	1,044
	TOTAL FOR CATEGORY 01	1,530,673	1,622,600	1,675,825	1,702,470
04	**OPERATING**				
6150	COMM AIR TRANS OUT-OF-STATE	1,457	0	1,457	1,457
7020	OPERATING SUPPLIES	5,339	18,704	5,339	5,339
7021	OPERATING SUPPLIES-A	22,170	0	22,170	22,170
7022	OPERATING SUPPLIES-B	437	0	437	437
7030	FREIGHT CHARGES	1,668	983	1,668	1,668
7044	PRINTING AND COPYING - C	4,041	5,198	4,041	4,041
7045	STATE PRINTING CHARGES	575	304	575	575
7050	EMPLOYEE BOND INSURANCE	70	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,009	0	2,009	2,009

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	2,466	2,466	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,010	0	0
7065	CONTRACTS - E	972	972	972	972
7110	NON-STATE OWNED OFFICE RENT	100,522	95,875	100,522	100,522
7111	NON-STATE OWNED STORAGE RENT	11,142	8,562	11,142	11,142
7138	OTHER UTILITIES	0	1,161	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	116	0	0
7250	B & G EXTRA SERVICES	0	174	0	0
7255	B & G LEASE ASSESSMENT	3,080	3,080	3,080	3,080
7285	POSTAGE - STATE MAILROOM	17,174	13,651	17,174	17,174
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	4,113	6,302	4,113	4,113
7291	CELL PHONE/PAGER CHARGES	1,296	1,625	1,296	1,296
7296	GTO LONG DISTANCE CHARGES	0	1,643	0	0
7301	MEMBERSHIP DUES	0	4,549	0	0
7302	REGISTRATION FEES	1,450	0	1,450	1,450
7390	CREDIT CARD DISCOUNT FEES	5,751	5,982	5,751	5,751
7430	PROFESSIONAL SERVICES	312	0	312	312
7460	EQUIPMENT PURCHASES < $1,000	1,255	0	1,255	1,255
7980	OPERATING LEASE PAYMENTS	4,905	4,260	4,905	4,905
	TOTAL FOR CATEGORY 04	197,699	183,182	197,699	197,699
10	**SB 118 DISBURSEMENT**				
7001	SOURCE OF FUNDS ADJ	0	23,574	0	0
8501	EXPENDITURES CARSON CITY CO	22,820	32,135	22,820	22,820
8503	EXPENDITURES CLARK CO	19,156	25,477	19,156	19,156
8504	EXPENDITURES DOUGLAS CO	9,888	13,111	9,888	9,888
8511	EXPENDITURES LYON CO	7,428	9,705	7,428	7,428
8512	EXPENDITURES MINERAL CO	1,138	1,189	1,138	1,138
8516	EXPENDITURES WASHOE CO	8,216	8,390	8,216	8,216
	TOTAL FOR CATEGORY 10	68,646	113,581	68,646	68,646
13	**SSA CONTRACT**				
7022	OPERATING SUPPLIES-B	259	0	259	259
7289	GTO PHONE LINE AND VOICEMAIL	0	185	0	0
7296	GTO LONG DISTANCE CHARGES	0	42	0	0
7301	MEMBERSHIP DUES	4,288	0	4,288	4,288
7398	COST ALLOCATION - E	5,942	8,379	5,942	5,942
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	546	0	0
	TOTAL FOR CATEGORY 13	10,489	9,152	10,489	10,489
14	**CPSC CONTRACT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	0	500	0	0
	TOTAL FOR CATEGORY 14	0	500	0	0
15	**TITLE NEEDED**				
6100	PER DIEM OUT-OF-STATE	4,453	0	4,453	4,453
6130	PUBLIC TRANS OUT-OF-STATE	217	0	217	217
6140	PERSONAL VEHICLE OUT-OF-STATE	258	0	258	258
6150	COMM AIR TRANS OUT-OF-STATE	365	0	365	365
	TOTAL FOR CATEGORY 15	5,293	0	5,293	5,293
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	401,450	493,439	401,450	401,450
7138	OTHER UTILITIES	1,420	0	1,420	1,420
7460	EQUIPMENT PURCHASES < $1,000	168	0	168	168
7531	GTO DISK STORAGE	5	5	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,348	21,429	10,348	10,348
7548	GTO SERVER HOSTING - VIRTUAL	6,551	8,800	6,551	6,551
7554	GTO INFRASTRUCTURE ASSESSMENT	9,553	9,499	9,499	9,499
7556	GTO SECURITY ASSESSMENT	2,537	2,523	2,523	2,523
7630	MISCELLANEOUS GOODS, MATERIALS	0	18	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,016	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	14,573	0	0
	TOTAL FOR CATEGORY 26	432,032	552,302	431,964	431,964
43	**TRANSFER TO OFFICE OF ANALYTICS**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	99,727	0	99,727	99,727
9038	TRANS TO HUMAN RES DIR OFFICE	0	110,494	0	0
	TOTAL FOR CATEGORY 43	99,727	110,494	99,727	99,727
44	**TRANSFER TO BA3218**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
9043	TRANS TO HEALTH DIVISION	19,354	25,715	19,354	19,354
	TOTAL FOR CATEGORY 44	19,354	25,715	19,354	19,354
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	97,251	177,812	97,251	97,251
	TOTAL FOR CATEGORY 82	97,251	177,812	97,251	97,251
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,557,921	2,953,746	3,344,091
	TOTAL FOR CATEGORY 86	0	2,557,921	2,953,746	3,344,091
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	20,010	19,662	20,010	20,010
	TOTAL FOR CATEGORY 88	20,010	19,662	20,010	20,010
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	12,002	20,852	12,002	12,002
	TOTAL FOR CATEGORY 89	12,002	20,852	12,002	12,002
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,493,176	5,393,773	5,592,006	6,008,996
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,019
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-6,019
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,260	-1,682
	TOTAL FOR CATEGORY 04	0	0	-2,260	-1,682
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	369	459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,508	318
	TOTAL FOR CATEGORY 26	0	0	-223	5,525
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,019	-18,364
	TOTAL FOR CATEGORY 86	0	0	-6,019	-18,364
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-348	-348
	TOTAL FOR CATEGORY 88	0	0	-348	-348
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	8,850	8,850
	TOTAL FOR CATEGORY 89	0	0	8,850	8,850
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-6,019

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-271,068
3605	OFFICE OF VITAL RECORD FEES	0	0	-1,747,935	-1,747,935
3610	OFFICE OF VITAL RECORD FEES - new	0	0	1,747,935	1,747,935
3801	FED NCHS CONTRACT	0	0	-698,560	-698,560
3890	FED NCHS CONTRACT - new	0	0	698,560	698,560
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-271,068
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-13,885	-13,885
5930	LONGEVITY PAY	0	0	796	1,371
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,044	-1,044
	TOTAL FOR CATEGORY 01	0	0	-15,133	-14,558
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,009	-2,009
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,894	1,894
7065	CONTRACTS - E	0	0	160	216
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,691	-7,464
7111	NON-STATE OWNED STORAGE RENT	0	0	279	279
7255	B & G LEASE ASSESSMENT	0	0	-178	-178
7301	MEMBERSHIP DUES	0	0	6,623	6,623
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,255	-1,255
7980	OPERATING LEASE PAYMENTS	0	0	495	765
	TOTAL FOR CATEGORY 04	0	0	-1,682	-1,129
13	**SSA CONTRACT**				
7301	MEMBERSHIP DUES	0	0	-4,288	-4,288
7398	COST ALLOCATION - E	0	0	16,505	24,698
	TOTAL FOR CATEGORY 13	0	0	12,217	20,410
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	68,407	68,407
7460	EQUIPMENT PURCHASES < $1,000	0	0	-168	-168
7531	GTO DISK STORAGE	0	0	29	29
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
7548	GTO SERVER HOSTING - VIRTUAL	0	0	225	225
	TOTAL FOR CATEGORY 26	0	0	68,541	68,541

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
44	**TRANSFER TO BA3218**				
9043	TRANS TO HEALTH DIVISION	0	0	12,195	12,383
	TOTAL FOR CATEGORY 44	0	0	12,195	12,383
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	194,930	301,565
	TOTAL FOR CATEGORY 82	0	0	194,930	301,565
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-271,068	-658,280
	TOTAL FOR CATEGORY 86	0	0	-271,068	-658,280
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-271,068
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,171
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-1,171
EXPENDITURE					
13	**SSA CONTRACT**				
7398	COST ALLOCATION - E	0	0	84	113
	TOTAL FOR CATEGORY 13	0	0	84	113
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,087	1,467
	TOTAL FOR CATEGORY 82	0	0	1,087	1,467
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,171	-2,751
	TOTAL FOR CATEGORY 86	0	0	-1,171	-2,751
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-1,171
E323	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	99,727
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	0	99,727
EXPENDITURE					
43	**TRANSFER TO OFFICE OF ANALYTICS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-99,727	-99,727
	TOTAL FOR CATEGORY 43	0	0	-99,727	-99,727
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	99,727	199,454
	TOTAL FOR CATEGORY 86	0	0	99,727	199,454
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	99,727
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-29,933
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-29,933
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,153	2,153
	TOTAL FOR CATEGORY 04	0	0	2,153	2,153
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	172	172
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,608	1,972
	TOTAL FOR CATEGORY 26	0	0	27,780	2,144
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-29,933	-34,230
	TOTAL FOR CATEGORY 86	0	0	-29,933	-34,230
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-29,933
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,081
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-8,081
EXPENDITURE					
13	**SSA CONTRACT**				
7398	COST ALLOCATION - E	0	0	577	463
	TOTAL FOR CATEGORY 13	0	0	577	463
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	7,504	6,024

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	7,504	6,024
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,081	-14,568
	TOTAL FOR CATEGORY 86	0	0	-8,081	-14,568
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-8,081
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-136,160
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-136,160
EXPENDITURE					
13	**SSA CONTRACT**				
7398	COST ALLOCATION - E	0	0	-23,108	-31,216
739D	COST ALLOCATION - 739D	0	0	29,598	29,836
	TOTAL FOR CATEGORY 13	0	0	6,490	-1,380
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-300,772	-406,307
739D	COST ALLOCATION - 739D	0	0	430,442	434,036
	TOTAL FOR CATEGORY 82	0	0	129,670	27,729
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-136,160	-162,509
	TOTAL FOR CATEGORY 86	0	0	-136,160	-162,509
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-136,160
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-31,153
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-31,153
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	25,270	25,984
5200	WORKERS COMPENSATION	0	0	6	17
5300	RETIREMENT	0	0	4,864	5,002
5400	PERSONNEL ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	631	651
5800	UNEMPLOYMENT COMPENSATION	0	0	16	18
5840	MEDICARE	0	0	366	377
	TOTAL FOR CATEGORY 01	0	0	31,153	32,049
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-31,153	-63,202
	TOTAL FOR CATEGORY 86	0	0	-31,153	-63,202
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-31,153
	TOTAL REVENUES FOR BUDGET ACCOUNT 3190	2,493,176	5,393,773	5,592,006	5,625,138
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3190	2,493,176	5,393,773	5,592,006	5,625,138

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3193 DCNR-DEP - WATER QUALITY PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	244	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-244	0	0	0
3453	FED CWA SEC 106 EPA GRANT	706,979	1,686,676	910,761	1,061,396
3454	FED CWA SEC 106MI EPA GRANT	405,798	493,924	421,780	352,982
3552	FED CWA SEC 604B EPA GRANT	199,807	361,548	89,272	232,132
3587	FED CWA SEC 319H EPA GRANT	1,544,067	2,033,601	1,842,596	1,646,013
4669	TRANSFER FROM BA 3173 DOE GRANT	689,194	678,780	706,943	700,847
4673	TRANS FROM BA 3186 BWPC PERMIT FEES	0	0	9,405	12,243
	TOTAL REVENUES FOR DECISION UNIT B000	3,545,601	5,254,773	3,980,757	4,005,613
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,065,474	1,387,946	1,392,747	1,412,995
5200	WORKERS COMPENSATION	17,605	19,433	19,409	19,430
5300	RETIREMENT	281,920	304,183	345,743	349,511
5400	PERSONNEL ASSESSMENT	4,820	4,820	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	67	60	60
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	142,107	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,503	1,503	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,915	34,699	34,820	35,328
5800	UNEMPLOYMENT COMPENSATION	307	971	973	989
5840	MEDICARE	15,036	20,123	20,194	20,489
5930	LONGEVITY PAY	2,475	3,050	2,475	2,475
	TOTAL FOR CATEGORY 01	1,559,981	1,947,294	1,993,242	2,018,098
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	59	59	58	58
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
	TOTAL FOR CATEGORY 04	2,114	2,114	2,113	2,113
06	**LAND & BUILDING IMPROVEMENTS**				
6100	PER DIEM OUT-OF-STATE	1,635	7,358	1,635	1,635
6130	PUBLIC TRANS OUT-OF-STATE	34	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	170	0	170	170
6150	COMM AIR TRANS OUT-OF-STATE	1,632	0	1,632	1,632
6200	PER DIEM IN-STATE	16,463	8,291	16,463	16,463
6220	AUTO MISC - IN-STATE	51	24	51	51

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	63	53	63	63
7020	OPERATING SUPPLIES	0	549	0	0
7021	OPERATING SUPPLIES-A	10,279	143	10,279	10,279
7030	FREIGHT CHARGES	113	0	113	113
7044	PRINTING AND COPYING - C	3	0	3	3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	772	0	772	772
7052	VEHICLE COMP & COLLISION INS	325	811	325	325
7059	AG VEHICLE LIABILITY INSURANCE	774	1,935	774	774
705B	B&G - PROP. & CONT. INSURANCE	0	772	0	0
7060	CONTRACTS	56,326	250,000	56,326	56,326
7061	CONTRACTS - A	0	2,039	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,520	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	225	0	0
7100	STATE OWNED BLDG RENT-B&G	9,258	9,124	9,258	9,258
7104	STATE OWNED BUILDING RENT - COPS	17,212	17,209	17,212	17,212
7111	NON-STATE OWNED STORAGE RENT	6,030	5,688	6,030	6,030
7150	MOTOR POOL FLEET MAINTENANCE	0	288	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,168	0	1,168	1,168
7153	GASOLINE	9,799	5,060	9,799	9,799
7157	VEHICLE SUPPLIES - OTHER	200	0	200	200
7176	PROTECTIVE GEAR	330	0	330	330
7289	GTO PHONE LINE AND VOICEMAIL	280	1,308	280	280
7291	CELL PHONE/PAGER CHARGES	1,040	0	1,040	1,040
7296	GTO LONG DISTANCE CHARGES	0	51	0	0
7301	MEMBERSHIP DUES	0	7,013	0	0
7302	REGISTRATION FEES	250	3,224	250	250
7303	DUES AND REGISTRATIONS-A	0	2,444	0	0
7370	PUBLICATIONS AND PERIODICALS	135	35	135	135
7430	PROFESSIONAL SERVICES	0	15,000	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,597	0	3,597	3,597
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,162	0	2,162	2,162
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,888	2,888	2,888	2,888
7635	MISCELLANEOUS SERVICES	20	0	20	20
7650	REFUNDS	28	26	28	28
7980	OPERATING LEASE PAYMENTS	165	0	165	165
8340	SPECIAL PURPOSE VEHICLES >$5K	0	42,399	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,784	0	0
8560	CONTRACTS GOVERNMENTAL UNITS	14,642	280,000	14,642	14,642
	TOTAL FOR CATEGORY 06	157,844	674,261	157,844	157,844
08	**FED CWA SEC 604B EPA GRANT**				
8560	CONTRACTS GOVERNMENTAL UNITS	65,696	187,500	65,696	65,696

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 08	65,696	187,500	65,696	65,696
09	**FED CWA SEC 319H EPA GRANT**				
6100	PER DIEM OUT-OF-STATE	1,344	4,014	1,344	1,344
6130	PUBLIC TRANS OUT-OF-STATE	52	0	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	221	0	221	221
6150	COMM AIR TRANS OUT-OF-STATE	1,635	0	1,635	1,635
6200	PER DIEM IN-STATE	1,191	3,366	1,191	1,191
6210	FS DAILY RENTAL IN-STATE	0	199	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	349	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	57	0	57	57
6240	PERSONAL VEHICLE IN-STATE	548	203	548	548
6250	COMM AIR TRANS IN-STATE	422	1,029	422	422
7020	OPERATING SUPPLIES	151	1,141	151	151
7021	OPERATING SUPPLIES-A	23	26	23	23
7030	FREIGHT CHARGES	0	18	0	0
7041	PRINTING AND COPYING - A	0	34	0	0
7044	PRINTING AND COPYING - C	0	6	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,317	0	1,317	1,317
705A	NON B&G - PROP. & CONT. INSURANCE	0	545	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	772	0	0
7060	CONTRACTS	616	100,000	616	616
7073	SOFTWARE LICENSE/MNT CONTRACTS	136	464	136	136
7100	STATE OWNED BLDG RENT-B&G	9,124	9,124	9,124	9,124
7104	STATE OWNED BUILDING RENT - COPS	17,212	17,209	17,212	17,212
7110	NON-STATE OWNED OFFICE RENT	8,896	32,547	8,896	8,896
7111	NON-STATE OWNED STORAGE RENT	0	4,740	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	41	0	41	41
7153	GASOLINE	1,441	659	1,441	1,441
7223	OTHER (NON-GTO) EDP COSTS - A	0	504	0	0
7255	B & G LEASE ASSESSMENT	835	835	835	835
7289	GTO PHONE LINE AND VOICEMAIL	0	561	0	0
7290	PHONE, FAX, COMMUNICATION LINE	109	0	109	109
7296	GTO LONG DISTANCE CHARGES	0	14	0	0
7301	MEMBERSHIP DUES	0	6,553	0	0
7302	REGISTRATION FEES	700	3,273	700	700
7320	INSTRUCTIONAL SUPPLIES	43	34	43	43
7370	PUBLICATIONS AND PERIODICALS	0	50	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,733	0	0
7980	OPERATING LEASE PAYMENTS	0	900	0	0
8560	CONTRACTS GOVERNMENTAL UNITS	953,658	1,237,447	953,658	953,658
9091	TRANS TO FORESTRY	68,433	0	68,433	68,433

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 09	1,068,205	1,428,349	1,068,205	1,068,205
12	**DOE GRANT**				
6100	PER DIEM OUT-OF-STATE	0	659	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	59	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	40	0	0
6200	PER DIEM IN-STATE	0	3,206	0	0
6240	PERSONAL VEHICLE IN-STATE	0	42	0	0
6250	COMM AIR TRANS IN-STATE	0	115	0	0
7020	OPERATING SUPPLIES	763	2,370	763	763
7021	OPERATING SUPPLIES-A	1,058	6,794	1,058	1,058
7030	FREIGHT CHARGES	0	71	0	0
7044	PRINTING AND COPYING - C	5	40	5	5
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	424	0	424	424
705B	B&G - PROP. & CONT. INSURANCE	0	424	0	0
7060	CONTRACTS	167,965	202,636	167,965	167,965
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,469	348	1,469	1,469
7100	STATE OWNED BLDG RENT-B&G	5,016	5,016	5,016	5,016
7104	STATE OWNED BUILDING RENT - COPS	9,457	9,456	9,457	9,457
7132	ELECTRIC UTILITIES	344	407	344	344
7150	MOTOR POOL FLEET MAINTENANCE	0	70	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1	219	1	1
7153	GASOLINE	235	313	235	235
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,961	0	0
7157	VEHICLE SUPPLIES - OTHER	1,440	0	1,440	1,440
7176	PROTECTIVE GEAR	38	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	2,742	1,028	2,742	2,742
7291	CELL PHONE/PAGER CHARGES	0	2,121	0	0
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7301	MEMBERSHIP DUES	15,174	870	15,174	15,174
7302	REGISTRATION FEES	80	1,600	80	80
7303	DUES AND REGISTRATIONS-A	315	0	315	315
7320	INSTRUCTIONAL SUPPLIES	0	3,500	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,139	3,177	4,139	4,139
7630	MISCELLANEOUS GOODS, MATERIALS	0	68	0	0
7980	OPERATING LEASE PAYMENTS	348	1,700	348	348
8371	COMPUTER HARDWARE <$5,000 - A	1,610	3,892	1,610	1,610
	TOTAL FOR CATEGORY 12	212,623	252,227	212,623	212,623
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	337,580	466,432	337,580	337,580
	TOTAL FOR CATEGORY 14	337,580	466,432	337,580	337,580

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**FED CWA SEC 106 MI EPA GRANTS**				
6100	PER DIEM OUT-OF-STATE	601	659	601	601
6103	PER DIEM OUT-OF-STATE-C	1,607	1,094	1,607	1,607
6110	FS DAILY RENTAL OUT-OF-STATE	0	59	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	552	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	63	40	63	63
6143	PERS VEHICLE OUT-OF-STATE-C	114	87	114	114
6153	COMM AIR TRANS OUT-OF-STATE-C	0	1,694	0	0
6200	PER DIEM IN-STATE	8,240	8,477	8,240	8,240
6220	AUTO MISC - IN-STATE	20	58	20	20
6240	PERSONAL VEHICLE IN-STATE	161	42	161	161
6250	COMM AIR TRANS IN-STATE	0	115	0	0
7020	OPERATING SUPPLIES	151	423	151	151
7021	OPERATING SUPPLIES-A	3,230	8,712	3,230	3,230
7030	FREIGHT CHARGES	142	619	142	142
7041	PRINTING AND COPYING - A	0	3	0	0
7045	STATE PRINTING CHARGES	0	695	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	545	0	545	545
7052	VEHICLE COMP & COLLISION INS	487	162	487	487
7059	AG VEHICLE LIABILITY INSURANCE	1,161	387	1,161	1,161
705A	NON B&G - PROP. & CONT. INSURANCE	0	545	0	0
7060	CONTRACTS	4,051	100,000	4,051	4,051
7061	CONTRACTS - A	89,261	63,489	89,261	89,261
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	348	0	0
7110	NON-STATE OWNED OFFICE RENT	14,556	32,547	14,556	14,556
7132	ELECTRIC UTILITIES	116	0	116	116
7153	GASOLINE	3,264	1,778	3,264	3,264
7157	VEHICLE SUPPLIES - OTHER	1,992	6	1,992	1,992
7255	B & G LEASE ASSESSMENT	835	835	835	835
7289	GTO PHONE LINE AND VOICEMAIL	0	280	0	0
7290	PHONE, FAX, COMMUNICATION LINE	212	0	212	212
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7301	MEMBERSHIP DUES	0	179	0	0
7302	REGISTRATION FEES	150	1,920	150	150
7370	PUBLICATIONS AND PERIODICALS	203	0	203	203
7430	PROFESSIONAL SERVICES	311	2,500	311	311
7460	EQUIPMENT PURCHASES < $1,000	722	108	722	722
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	867	0	0
7635	MISCELLANEOUS SERVICES	16	0	16	16
7650	REFUNDS	21	0	21	21
8371	COMPUTER HARDWARE <$5,000 - A	260	5,838	260	260

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8560	CONTRACTS GOVERNMENTAL UNITS	0	49,410	0	0
	TOTAL FOR CATEGORY 20	132,492	284,533	132,492	132,492
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	6,008	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
	TOTAL FOR CATEGORY 26	8,123	10,019	10,019	10,019
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	943	2,044	943	943
	TOTAL FOR CATEGORY 40	943	2,044	943	943
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,545,601	5,254,773	3,980,757	4,005,613
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	-983	2,657
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-983	2,657
EXPENDITURE					
12	**DOE GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,746	-1,299
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
	TOTAL FOR CATEGORY 12	0	0	-983	2,657
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-983	2,657
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	633,273	648,959
3454	FED CWA SEC 106MI EPA GRANT	0	0	107,773	114,065
3552	FED CWA SEC 604B EPA GRANT	0	0	232,164	260,369
3587	FED CWA SEC 319H EPA GRANT	0	0	484,577	449,095
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	15,367	14,935
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,473,154	1,487,423
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5930	LONGEVITY PAY	0	0	575	1,100
	TOTAL FOR CATEGORY 01	0	0	515	1,040

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
06	**LAND & BUILDING IMPROVEMENTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,635	-1,635
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-34	-34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-170	-170
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,632	-1,632
6200	PER DIEM IN-STATE	0	0	-16,463	-16,463
6220	AUTO MISC - IN-STATE	0	0	-51	-51
6240	PERSONAL VEHICLE IN-STATE	0	0	-63	-63
7021	OPERATING SUPPLIES-A	0	0	-10,279	-10,279
7030	FREIGHT CHARGES	0	0	-113	-113
7044	PRINTING AND COPYING - C	0	0	-3	-3
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-772	-772
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
7060	CONTRACTS	0	0	-56,326	-56,326
7100	STATE OWNED BLDG RENT-B&G	0	0	-9,258	-9,258
7104	STATE OWNED BUILDING RENT - COPS	0	0	-17,212	-17,212
7111	NON-STATE OWNED STORAGE RENT	0	0	-6,030	-6,030
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1,168	-1,168
7153	GASOLINE	0	0	-9,799	-9,799
7157	VEHICLE SUPPLIES - OTHER	0	0	-200	-200
7176	PROTECTIVE GEAR	0	0	-330	-330
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-280	-280
7291	CELL PHONE/PAGER CHARGES	0	0	-1,040	-1,040
7302	REGISTRATION FEES	0	0	-250	-250
7370	PUBLICATIONS AND PERIODICALS	0	0	-135	-135
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,597	-3,597
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,162	-2,162
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,888	-2,888
7635	MISCELLANEOUS SERVICES	0	0	-20	-20
7650	REFUNDS	0	0	-28	-28
7980	OPERATING LEASE PAYMENTS	0	0	-165	-165
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-14,642	-14,642
	TOTAL FOR CATEGORY 06	0	0	-157,844	-157,844
08	**FED CWA SEC 604B EPA GRANT**				
7060	CONTRACTS	0	0	130,693	130,693
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	121,804	125,138
	TOTAL FOR CATEGORY 08	0	0	252,497	255,831
09	**FED CWA SEC 319H EPA GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,317	-1,317

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	138	138
705B	B&G - PROP. & CONT. INSURANCE	0	0	772	772
7060	CONTRACTS	0	0	209,384	209,384
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-136	-136
7104	STATE OWNED BUILDING RENT - COPS	0	0	-237	-237
7110	NON-STATE OWNED OFFICE RENT	0	0	-330	-45
7255	B & G LEASE ASSESSMENT	0	0	-623	-623
7301	MEMBERSHIP DUES	0	0	8,141	8,906
7302	REGISTRATION FEES	0	0	-650	-650
7980	OPERATING LEASE PAYMENTS	0	0	200	200
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	291,274	291,271
9091	TRANS TO FORESTRY	0	0	-68,433	-68,433
	TOTAL FOR CATEGORY 09	0	0	438,183	439,230
12	**DOE GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-424	-424
705B	B&G - PROP. & CONT. INSURANCE	0	0	424	424
7060	CONTRACTS	0	0	34,671	34,671
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,044	1,044
7104	STATE OWNED BUILDING RENT - COPS	0	0	-130	-130
7289	GTO PHONE LINE AND VOICEMAIL	0	0	436	436
7301	MEMBERSHIP DUES	0	0	-14,056	-14,056
7302	REGISTRATION FEES	0	0	515	515
7303	DUES AND REGISTRATIONS-A	0	0	-315	-315
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,524	4,524
7980	OPERATING LEASE PAYMENTS	0	0	152	152
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,610	-1,610
	TOTAL FOR CATEGORY 12	0	0	25,231	25,231
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	26,939	31,581
	TOTAL FOR CATEGORY 14	0	0	26,939	31,581
16	**FED CWA SEC 106 GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	1,635	1,635
6130	PUBLIC TRANS OUT-OF-STATE	0	0	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	170	170
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,632	1,632
6200	PER DIEM IN-STATE	0	0	16,463	16,463
6220	AUTO MISC - IN-STATE	0	0	51	51
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
7021	OPERATING SUPPLIES-A	0	0	10,279	10,279

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	0	0	113	113
7044	PRINTING AND COPYING - C	0	0	3	3
7052	VEHICLE COMP & COLLISION INS	0	0	811	811
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,935	1,935
705B	B&G - PROP. & CONT. INSURANCE	0	0	772	772
7060	CONTRACTS	0	0	386,800	386,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	882	882
7100	STATE OWNED BLDG RENT-B&G	0	0	9,124	9,124
7104	STATE OWNED BUILDING RENT - COPS	0	0	16,975	16,975
7111	NON-STATE OWNED STORAGE RENT	0	0	6,492	6,924
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,168	1,168
7153	GASOLINE	0	0	9,799	9,799
7157	VEHICLE SUPPLIES - OTHER	0	0	200	200
7176	PROTECTIVE GEAR	0	0	330	330
7291	CELL PHONE/PAGER CHARGES	0	0	1,040	1,040
7301	MEMBERSHIP DUES	0	0	7,696	8,400
7302	REGISTRATION FEES	0	0	300	300
7303	DUES AND REGISTRATIONS-A	0	0	0	2,811
7370	PUBLICATIONS AND PERIODICALS	0	0	135	135
7635	MISCELLANEOUS SERVICES	0	0	20	20
7650	REFUNDS	0	0	28	28
7980	OPERATING LEASE PAYMENTS	0	0	500	500
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	280,000	280,000
	TOTAL FOR CATEGORY 16	0	0	755,450	759,397
20	**FED CWA SEC 106 MI EPA GRANTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-545	-545
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	269	269
7060	CONTRACTS	0	0	127,259	127,259
7061	CONTRACTS - A	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	2,085	2,638
7255	B & G LEASE ASSESSMENT	0	0	-424	-424
7301	MEMBERSHIP DUES	0	0	749	749
7302	REGISTRATION FEES	0	0	-150	-150
7370	PUBLICATIONS AND PERIODICALS	0	0	-203	-203
7430	PROFESSIONAL SERVICES	0	0	-311	49
7460	EQUIPMENT PURCHASES < $1,000	0	0	-722	-722
7635	MISCELLANEOUS SERVICES	0	0	-16	-16
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-260	-260
	TOTAL FOR CATEGORY 20	0	0	126,633	127,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	5,550	5,411
	TOTAL FOR CATEGORY 40	0	0	5,550	5,411
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,473,154	1,487,423
E350	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4673	TRANS FROM BA 3186 BWPC PERMIT FEES	0	0	122,311	149,109
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	122,311	149,109
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	16,838	22,712
	TOTAL FOR CATEGORY 14	0	0	16,838	22,712
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
78	**BWPC PERMIT FEE FUNDED**				
7020	OPERATING SUPPLIES	0	0	53	71
7045	STATE PRINTING CHARGES	0	0	45	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,134	288
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,668	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,072	0
	TOTAL FOR CATEGORY 78	0	0	12,604	1,409
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	122,311	149,109
E360	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	1,476	1,476
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	1,476	1,476
EXPENDITURE					
16	**FED CWA SEC 106 GRANT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,476	1,476
	TOTAL FOR CATEGORY 16	0	0	1,476	1,476
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	1,476	1,476
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	-26,871	-26,871
3587	FED CWA SEC 319H EPA GRANT	0	0	-26,871	-26,871
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	-14,767	-14,767
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-68,509	-68,509
EXPENDITURE					
09	**FED CWA SEC 319H EPA GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-772	-772
7100	STATE OWNED BLDG RENT-B&G	0	0	-9,124	-9,124
7104	STATE OWNED BUILDING RENT - COPS	0	0	-16,975	-16,975
	TOTAL FOR CATEGORY 09	0	0	-26,871	-26,871
12	**DOE GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-424	-424
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,016	-5,016
7104	STATE OWNED BUILDING RENT - COPS	0	0	-9,327	-9,327
	TOTAL FOR CATEGORY 12	0	0	-14,767	-14,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**FED CWA SEC 106 GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-772	-772
7100	STATE OWNED BLDG RENT-B&G	0	0	-9,124	-9,124
7104	STATE OWNED BUILDING RENT - COPS	0	0	-16,975	-16,975
	TOTAL FOR CATEGORY 16	0	0	-26,871	-26,871
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-68,509	-68,509
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	5,448	5,064
3587	FED CWA SEC 319H EPA GRANT	0	0	0	1,688
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,448	6,752
EXPENDITURE					
09	**FED CWA SEC 319H EPA GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,688
	TOTAL FOR CATEGORY 09	0	0	0	1,688
16	**FED CWA SEC 106 GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,448	5,064
	TOTAL FOR CATEGORY 16	0	0	5,448	5,064
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,448	6,752
E715	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	10,588	11,353
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	10,588	11,353
EXPENDITURE					
16	**FED CWA SEC 106 GRANT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,488	9,891
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,100	1,462
	TOTAL FOR CATEGORY 16	0	0	10,588	11,353
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	10,588	11,353
E716	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	69,769	549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	69,769	549
EXPENDITURE					
16	**FED CWA SEC 106 GRANT**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8310	PICK-UPS, VANS - NEW	0	0	69,220	0
	TOTAL FOR CATEGORY 16	0	0	69,769	549
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	69,769	549
E717	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3454	FED CWA SEC 106MI EPA GRANT	0	0	69,769	549
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	69,769	549
EXPENDITURE					
20	**FED CWA SEC 106 MI EPA GRANTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
8310	PICK-UPS, VANS - NEW	0	0	69,220	0
	TOTAL FOR CATEGORY 20	0	0	69,769	549
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	69,769	549
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	15,100	13,670
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	15,100	13,670
EXPENDITURE					
16	**FED CWA SEC 106 GRANT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	13,670
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	15,100	0
	TOTAL FOR CATEGORY 16	0	0	15,100	13,670
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	15,100	13,670
E900	**TRANSFERS BU 3193 to BU 3186** [See Attachment]				
REVENUE					
00	**REVENUE**				
3453	FED CWA SEC 106 EPA GRANT	0	0	-1,619,540	-1,715,592
3454	FED CWA SEC 106MI EPA GRANT	0	0	-599,322	-467,596

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3552	FED CWA SEC 604B EPA GRANT	0	0	-321,436	-492,501
3587	FED CWA SEC 319H EPA GRANT	0	0	-2,300,302	-2,069,925
4669	TRANSFER FROM BA 3173 DOE GRANT	0	0	-706,560	-703,672
4673	TRANS FROM BA 3186 BWPC PERMIT FEES	0	0	-131,716	-161,352
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-5,678,876	-5,610,638
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,458,509	-1,503,163
5200	WORKERS COMPENSATION	0	0	-21,496	-20,722
5300	RETIREMENT	0	0	-358,402	-366,868
5400	PERSONNEL ASSESSMENT	0	0	-5,142	-5,142
5430	LABOR RELATIONS ASSESSMENT	0	0	-759	-759
5500	GROUP INSURANCE	0	0	-178,227	-181,056
5700	PAYROLL ASSESSMENT	0	0	-1,603	-1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-36,464	-37,582
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,020	-1,052
5840	MEDICARE	0	0	-21,147	-21,797
5901	PAYROLL ADJUSTMENT	0	0	2	2
5930	LONGEVITY PAY	0	0	-3,050	-3,575
	TOTAL FOR CATEGORY 01	0	0	-2,085,817	-2,143,317
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-62	-62
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,192	-2,192
	TOTAL FOR CATEGORY 04	0	0	-2,254	-2,254
08	**FED CWA SEC 604B EPA GRANT**				
7060	CONTRACTS	0	0	-130,693	-130,693
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-187,500	-190,834
	TOTAL FOR CATEGORY 08	0	0	-318,193	-321,527
09	**FED CWA SEC 319H EPA GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,344	-1,344
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-52	-52
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-221	-221
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,635	-1,635
6200	PER DIEM IN-STATE	0	0	-1,191	-1,191
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-57	-57
6240	PERSONAL VEHICLE IN-STATE	0	0	-548	-548
6250	COMM AIR TRANS IN-STATE	0	0	-422	-422
7020	OPERATING SUPPLIES	0	0	-151	-151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7021	OPERATING SUPPLIES-A	0	0	-23	-23
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-138	-138
7060	CONTRACTS	0	0	-210,000	-210,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,566	-8,851
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-41	-41
7153	GASOLINE	0	0	-1,441	-1,441
7255	B & G LEASE ASSESSMENT	0	0	-212	-212
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-109	-109
7301	MEMBERSHIP DUES	0	0	-8,141	-8,906
7302	REGISTRATION FEES	0	0	-50	-50
7320	INSTRUCTIONAL SUPPLIES	0	0	-43	-43
7980	OPERATING LEASE PAYMENTS	0	0	-200	-200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,688
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-1,244,932	-1,244,929
	TOTAL FOR CATEGORY 09	0	0	-1,479,517	-1,482,252
12	**DOE GRANT**				
7020	OPERATING SUPPLIES	0	0	-763	-763
7021	OPERATING SUPPLIES-A	0	0	-1,058	-1,058
7060	CONTRACTS	0	0	-202,636	-202,636
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,513	-2,513
7132	ELECTRIC UTILITIES	0	0	-344	-344
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1	-1
7153	GASOLINE	0	0	-235	-235
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,440	-1,440
7176	PROTECTIVE GEAR	0	0	-38	-38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,432	-1,879
7301	MEMBERSHIP DUES	0	0	-1,118	-1,118
7302	REGISTRATION FEES	0	0	-595	-595
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-9,427	-12,620
7980	OPERATING LEASE PAYMENTS	0	0	-500	-500
	TOTAL FOR CATEGORY 12	0	0	-222,100	-225,740
14	**INDIRECT COST**				
7395	COST ALLOCATION - B	0	0	-381,357	-391,873
	TOTAL FOR CATEGORY 14	0	0	-381,357	-391,873
16	**FED CWA SEC 106 GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,635	-1,635
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-34	-34
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-170	-170
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,632	-1,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	-16,463	-16,463
6220	AUTO MISC - IN-STATE	0	0	-51	-51
6240	PERSONAL VEHICLE IN-STATE	0	0	-63	-63
7000	OPERATING	0	0	1	1
7021	OPERATING SUPPLIES-A	0	0	-10,279	-10,279
7030	FREIGHT CHARGES	0	0	-113	-113
7044	PRINTING AND COPYING - C	0	0	-3	-3
7052	VEHICLE COMP & COLLISION INS	0	0	-974	-974
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,322	-2,322
7060	CONTRACTS	0	0	-386,800	-386,800
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,358	-2,358
7111	NON-STATE OWNED STORAGE RENT	0	0	-6,492	-6,924
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-1,168	-1,168
7153	GASOLINE	0	0	-9,799	-9,799
7157	VEHICLE SUPPLIES - OTHER	0	0	-200	-200
7176	PROTECTIVE GEAR	0	0	-330	-330
7291	CELL PHONE/PAGER CHARGES	0	0	-1,040	-1,040
7301	MEMBERSHIP DUES	0	0	-7,696	-8,400
7302	REGISTRATION FEES	0	0	-300	-300
7303	DUES AND REGISTRATIONS-A	0	0	0	-2,811
7370	PUBLICATIONS AND PERIODICALS	0	0	-135	-135
7635	MISCELLANEOUS SERVICES	0	0	-20	-20
7650	REFUNDS	0	0	-28	-28
7980	OPERATING LEASE PAYMENTS	0	0	-500	-500
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,488	-23,561
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-17,200	-1,462
8310	PICK-UPS, VANS - NEW	0	0	-69,220	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,448	-5,064
8560	CONTRACTS GOVERNMENTAL UNITS	0	0	-280,000	-280,000
	TOTAL FOR CATEGORY 16	0	0	-830,960	-764,638
20	**FED CWA SEC 106 MI EPA GRANTS**				
6100	PER DIEM OUT-OF-STATE	0	0	-601	-601
6103	PER DIEM OUT-OF-STATE-C	0	0	-1,607	-1,607
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-63	-63
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	-114	-114
6200	PER DIEM IN-STATE	0	0	-8,240	-8,240
6220	AUTO MISC - IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-161	-161
7000	OPERATING	0	0	1	1
7020	OPERATING SUPPLIES	0	0	-151	-151
7021	OPERATING SUPPLIES-A	0	0	-3,230	-3,230

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	0	0	-142	-142
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-269	-269
7060	CONTRACTS	0	0	-131,310	-131,310
7061	CONTRACTS - A	0	0	-89,262	-89,262
7110	NON-STATE OWNED OFFICE RENT	0	0	-16,641	-17,194
7132	ELECTRIC UTILITIES	0	0	-116	-116
7153	GASOLINE	0	0	-3,264	-3,264
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,992	-1,992
7255	B & G LEASE ASSESSMENT	0	0	-411	-411
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-212	-212
7301	MEMBERSHIP DUES	0	0	-749	-749
7430	PROFESSIONAL SERVICES	0	0	0	-360
7650	REFUNDS	0	0	-21	-21
8310	PICK-UPS, VANS - NEW	0	0	-69,220	0
	TOTAL FOR CATEGORY 20	0	0	-328,894	-260,587
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-8,444	-8,444
7556	GTO SECURITY ASSESSMENT	0	0	-2,243	-2,243
	TOTAL FOR CATEGORY 26	0	0	-10,687	-10,687
40	**TRANSFER TO SEC**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	-6,493	-6,354
	TOTAL FOR CATEGORY 40	0	0	-6,493	-6,354
78	**BWPC PERMIT FEE FUNDED**				
7020	OPERATING SUPPLIES	0	0	-53	-71
7045	STATE PRINTING CHARGES	0	0	-45	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-98	-98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-63	-111
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,134	-288
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-471	-841
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,668	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,072	0
	TOTAL FOR CATEGORY 78	0	0	-12,604	-1,409
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-5,678,876	-5,610,638
	TOTAL REVENUES FOR BUDGET ACCOUNT 3193	3,545,601	5,254,773	4	4
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3193	3,545,601	5,254,773	4	4

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	43,828	44,691	94,556	94,384
2510	REVERSIONS	-8,594	0	0	0
3557	FED SOCIAL SERVICES GRANT	12,908,857	15,203,773	12,952,655	12,955,288
3571	FED CSBG	3,361,931	4,021,915	3,352,609	3,352,367
4611	TRANSFER IN FED ARPA	4,097,206	927,712	4,097,207	4,097,207
4758	TRANSFER FROM TREASURER	5,893,307	6,505,274	5,931,256	5,933,974
	TOTAL REVENUES FOR DECISION UNIT B000	26,296,535	26,703,365	26,428,283	26,433,220
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	407,183	496,603	500,355	504,208
5200	WORKERS COMPENSATION	7,265	7,821	7,758	7,819
5300	RETIREMENT	98,543	114,188	119,199	120,068
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	25	24	25	25
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	53,514	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,650	12,416	12,510	12,606
5800	UNEMPLOYMENT COMPENSATION	149	347	352	354
5830	COMP TIME PAYOFF	5,673	0	5,673	5,673
5840	MEDICARE	6,248	7,200	7,254	7,310
5901	PAYROLL ADJUSTMENT	422	0	422	422
5930	LONGEVITY PAY	459	2,500	459	459
5960	TERMINAL SICK LEAVE PAY	6,457	0	6,457	6,457
5970	TERMINAL ANNUAL LEAVE PAY	20,575	0	20,575	20,575
	TOTAL FOR CATEGORY 01	619,963	711,795	751,735	756,672
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
	TOTAL FOR CATEGORY 04	845	845	845	845
08	**FHN ADMIN**				
6200	PER DIEM IN-STATE	1,025	0	1,025	1,025
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	66	0	66	66
6240	PERSONAL VEHICLE IN-STATE	106	0	106	106

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	1,346	0	1,346	1,346
7000	OPERATING	0	1,273	0	0
7020	OPERATING SUPPLIES	215	135	215	215
7030	FREIGHT CHARGES	54	5	54	54
7044	PRINTING AND COPYING - C	114	1,179	114	114
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	472	0	472	472
705A	NON B&G - PROP. & CONT. INSURANCE	0	472	0	0
7060	CONTRACTS	0	88,772	0	0
7061	CONTRACTS - A	778	0	778	778
7064	CONTRACTS - D	31,009	0	31,009	31,009
7073	SOFTWARE LICENSE/MNT CONTRACTS	78	0	78	78
7110	NON-STATE OWNED OFFICE RENT	28,963	24,315	28,963	28,963
7138	OTHER UTILITIES	873	164	873	873
7255	B & G LEASE ASSESSMENT	724	724	724	724
7285	POSTAGE - STATE MAILROOM	9	4	9	9
7289	GTO PHONE LINE AND VOICEMAIL	411	587	411	411
7291	CELL PHONE/PAGER CHARGES	200	732	200	200
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7301	MEMBERSHIP DUES	313	1,050	313	313
7302	REGISTRATION FEES	188	0	188	188
7460	EQUIPMENT PURCHASES < $1,000	0	47	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,818	1,813	1,818	1,818
7980	OPERATING LEASE PAYMENTS	599	219	599	599
	TOTAL FOR CATEGORY 08	69,427	121,492	69,427	69,427
09	**TITLE XX ADMIN**				
6200	PER DIEM IN-STATE	771	0	771	771
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	66	0	66	66
6240	PERSONAL VEHICLE IN-STATE	70	0	70	70
6250	COMM AIR TRANS IN-STATE	927	0	927	927
7000	OPERATING	0	9,305	0	0
7020	OPERATING SUPPLIES	55	194	55	55
7030	FREIGHT CHARGES	10	7	10	10
7044	PRINTING AND COPYING - C	142	305	142	142
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	648	0	648	648
705A	NON B&G - PROP. & CONT. INSURANCE	0	648	0	0
7060	CONTRACTS	0	109,467	0	0
7061	CONTRACTS - A	1,119	0	1,119	1,119
7064	CONTRACTS - D	81,841	0	81,841	81,841
7073	SOFTWARE LICENSE/MNT CONTRACTS	130	0	130	130
7110	NON-STATE OWNED OFFICE RENT	24,420	33,337	24,420	24,420

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	634	155	634	634
7255	B & G LEASE ASSESSMENT	993	993	993	993
7285	POSTAGE - STATE MAILROOM	0	5	0	0
7289	GTO PHONE LINE AND VOICEMAIL	357	801	357	357
7291	CELL PHONE/PAGER CHARGES	167	1,051	167	167
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7301	MEMBERSHIP DUES	341	0	341	341
7302	REGISTRATION FEES	438	0	438	438
7460	EQUIPMENT PURCHASES < $1,000	0	187	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,013	2,472	2,013	2,013
7980	OPERATING LEASE PAYMENTS	802	140	802	802
	TOTAL FOR CATEGORY 09	116,010	159,069	116,010	116,010
10	**DISCRETIONARY FUNDS**				
6100	PER DIEM OUT-OF-STATE	3,277	0	3,277	3,277
6130	PUBLIC TRANS OUT-OF-STATE	115	0	115	115
6140	PERSONAL VEHICLE OUT-OF-STATE	123	0	123	123
6150	COMM AIR TRANS OUT-OF-STATE	1,058	0	1,058	1,058
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	142	0	142	142
6210	FS DAILY RENTAL IN-STATE	34	0	34	34
7000	OPERATING	0	9,156	0	0
7020	OPERATING SUPPLIES	46	392	46	46
7030	FREIGHT CHARGES	0	1	0	0
7044	PRINTING AND COPYING - C	43	614	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	108	0	108	108
705A	NON B&G - PROP. & CONT. INSURANCE	0	108	0	0
7110	NON-STATE OWNED OFFICE RENT	9,980	5,585	9,980	9,980
7138	OTHER UTILITIES	161	88	161	161
7255	B & G LEASE ASSESSMENT	166	166	166	166
7289	GTO PHONE LINE AND VOICEMAIL	166	109	166	166
7291	CELL PHONE/PAGER CHARGES	33	94	33	33
7301	MEMBERSHIP DUES	3,426	762	3,426	3,426
7302	REGISTRATION FEES	2,867	3,350	2,867	2,867
7460	EQUIPMENT PURCHASES < $1,000	0	6	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	597	334	597	597
7980	OPERATING LEASE PAYMENTS	236	38	236	236
	TOTAL FOR CATEGORY 10	22,648	20,803	22,648	22,648
16	**HEALTH CENTER INCUBATOR PROJECT**				
8780	AID TO NON-PROFIT ORGS	83,319	225,000	83,319	83,319
8781	AID TO NON-PROFIT ORGS-A	0	70,945	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8782	AID TO NON-PROFIT ORGS-B	164,687	198,154	164,687	164,687
8783	AID TO NON-PROFIT ORGS-C	0	118,231	0	0
8785	AID TO NON-PROFIT ORGS-E	149,293	0	149,293	149,293
8786	AID TO NON-PROFIT ORGS-F	126,125	0	126,125	126,125
	TOTAL FOR CATEGORY 16	523,424	612,330	523,424	523,424
17	**PUBLIC HEALTH DISTRICTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	874,757	0	0
8502	EXPENDITURES CHURCHILL CO	289,988	0	289,988	289,988
8503	EXPENDITURES CLARK CO	290,637	0	290,637	290,637
8516	EXPENDITURES WASHOE CO	290,772	0	290,772	290,772
	TOTAL FOR CATEGORY 17	871,397	874,757	871,397	871,397
18	**TOBACCO WELLNESS GRANTS**				
7030	FREIGHT CHARGES	11	0	11	11
7061	CONTRACTS - A	733	0	733	733
7062	CONTRACTS - B	98,880	0	98,880	98,880
7063	CONTRACTS - C	154,500	263,832	154,500	154,500
7064	CONTRACTS - D	101,413	0	101,413	101,413
7066	CONTRACTS - F	79,898	0	79,898	79,898
7185	MED/DENT SUPP - NON-CONTRACT	566	0	566	566
7547	GTO BUSINESS PRODUCTIVITY SUITE	433	0	433	433
8780	AID TO NON-PROFIT ORGS	53,137	283,077	53,137	53,137
8782	AID TO NON-PROFIT ORGS-B	50,000	0	50,000	50,000
8783	AID TO NON-PROFIT ORGS-C	153,468	0	153,468	153,468
8784	AID TO NON-PROFIT ORGS-D	77,705	0	77,705	77,705
8785	AID TO NON-PROFIT ORGS-E	0	217,398	0	0
9037	TRANS DHR-HEALTH CARE FIN & POLICY	35,380	56,162	35,380	35,380
	TOTAL FOR CATEGORY 18	806,124	820,469	806,124	806,124
19	**TOBACCO DISABILITY GRANTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	9,182	0	0
8575	AID TO GOVERNMENTAL UNITS-A	0	23,803	0	0
8780	AID TO NON-PROFIT ORGS	0	87,480	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,314,147	1,200,417	1,314,147	1,314,147
	TOTAL FOR CATEGORY 19	1,314,147	1,320,882	1,314,147	1,314,147
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	522	0	522	522
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	672	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	5,658	0	0
	TOTAL FOR CATEGORY 26	4,553	10,338	4,529	4,529
29	**CSBG GRANTS**				
6150	COMM AIR TRANS OUT-OF-STATE	0	347	0	0
7000	OPERATING	0	78,721	0	0
7062	CONTRACTS - B	0	55,000	0	0
7302	REGISTRATION FEES	0	163	0	0
8501	EXPENDITURES CARSON CITY CO	65,916	118,858	65,916	65,916
8502	EXPENDITURES CHURCHILL CO	111,622	110,568	111,622	111,622
8504	EXPENDITURES DOUGLAS CO	68,083	154,071	68,083	68,083
8510	EXPENDITURES LINCOLN CO	40,518	46,218	40,518	40,518
8511	EXPENDITURES LYON CO	108,369	121,518	108,369	108,369
8513	EXPENDITURES NYE CO	95,337	122,481	95,337	95,337
8517	EXPENDITURES WHITE PINE CO	67,763	55,716	67,763	67,763
8563	CLARK CO ECONOMIC OPP BOARD	1,873,359	1,878,535	1,873,359	1,873,359
8780	AID TO NON-PROFIT ORGS	38,841	47,483	38,841	38,841
8781	AID TO NON-PROFIT ORGS-A	62,767	69,227	62,767	62,767
8782	AID TO NON-PROFIT ORGS-B	0	188,609	0	0
8783	AID TO NON-PROFIT ORGS-C	70,226	134,966	70,226	70,226
8784	AID TO NON-PROFIT ORGS-D	447,818	657,291	447,818	447,818
8788	AID TO NON-PROFIT ORGS-H	140,559	0	140,559	140,559
8789	AID TO NON-PROFIT ORGS-I	8,955	0	8,955	8,955
	TOTAL FOR CATEGORY 29	3,200,133	3,839,772	3,200,133	3,200,133
33	**DPBH COMMUNITY HEALTH SERVICES**				
9043	TRANS TO HEALTH DIVISION	137,428	191,122	137,428	137,428
	TOTAL FOR CATEGORY 33	137,428	191,122	137,428	137,428
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**				
7063	CONTRACTS - C	0	89,700	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	819,086	0	0
8502	EXPENDITURES CHURCHILL CO	94,293	0	94,293	94,293
8503	EXPENDITURES CLARK CO	1,341,241	1,970,568	1,341,241	1,341,241
8511	EXPENDITURES LYON CO	48,581	31,528	48,581	48,581
8516	EXPENDITURES WASHOE CO	742,510	663,807	742,510	742,510
8780	AID TO NON-PROFIT ORGS	27,906	142,240	27,906	27,906
8781	AID TO NON-PROFIT ORGS-A	337,092	358,911	337,092	337,092
8782	AID TO NON-PROFIT ORGS-B	6,631	0	6,631	6,631
8783	AID TO NON-PROFIT ORGS-C	77,075	90,559	77,075	77,075
8784	AID TO NON-PROFIT ORGS-D	0	169,792	0	0
8785	AID TO NON-PROFIT ORGS-E	438,256	288,450	438,256	438,256

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8786	AID TO NON-PROFIT ORGS-F	67,018	0	67,018	67,018
8787	AID TO NON-PROFIT ORGS-G	12,648	0	12,648	12,648
	TOTAL FOR CATEGORY 35	3,193,251	4,624,641	3,193,251	3,193,251
39	**ARPA ORGAN DONOR NETWORK**				
8750	AID TO PRIVATE ORGANIZATIONS	4,097,207	927,712	4,097,207	4,097,207
	TOTAL FOR CATEGORY 39	4,097,207	927,712	4,097,207	4,097,207
41	**ADSD DISABILITY SERVICES**				
9041	TRANS TO AGING SERVICES (OAA)	3,599,952	3,796,861	3,599,952	3,599,952
	TOTAL FOR CATEGORY 41	3,599,952	3,796,861	3,599,952	3,599,952
42	**DCFS CHILD WELFARE**				
9153	TRANS TO CHILD AND FAMILY SERVICES	1,235,221	1,708,698	1,235,221	1,235,221
	TOTAL FOR CATEGORY 42	1,235,221	1,708,698	1,235,221	1,235,221
44	**DCFS NN CHILD AND ADOLESCENT (3281)**				
9153	TRANS TO CHILD AND FAMILY SERVICES	1,439,785	1,439,785	1,439,785	1,439,785
	TOTAL FOR CATEGORY 44	1,439,785	1,439,785	1,439,785	1,439,785
45	**DCFS SN CHILD AND ADOLESCENT (3646)**				
9153	TRANS TO CHILD AND FAMILY SERVICES	2,267,981	2,267,981	2,267,981	2,267,981
	TOTAL FOR CATEGORY 45	2,267,981	2,267,981	2,267,981	2,267,981
50	**DPBH SNAMHS**				
9043	TRANS TO HEALTH DIVISION	603,215	611,591	603,215	603,215
	TOTAL FOR CATEGORY 50	603,215	611,591	603,215	603,215
53	**SAFEVOICE PROGRAM**				
9119	TRANS TO DPS INVESTIGATIONS DIV	595,439	811,458	595,439	595,439
	TOTAL FOR CATEGORY 53	595,439	811,458	595,439	595,439
60	**DEPARTMENT COST ALLOCATION**				
7000	OPERATING	0	63,297	0	0
7394	COST ALLOCATION - A	200,006	245,273	200,006	200,006
	TOTAL FOR CATEGORY 60	200,006	308,570	200,006	200,006
69	**FAMILY RESOURCE CENTERS**				
7062	CONTRACTS - B	0	250,000	0	0
8502	EXPENDITURES CHURCHILL CO	26,288	15,830	26,288	26,288
8511	EXPENDITURES LYON CO	38,648	39,105	38,648	38,648
8517	EXPENDITURES WHITE PINE CO	21,151	20,619	21,151	21,151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8616	WASHOE CO SCHOOL DISTRICT	179,026	175,311	179,026	179,026
8780	AID TO NON-PROFIT ORGS	16,082	55,105	16,082	16,082
8781	AID TO NON-PROFIT ORGS-A	16,645	35,932	16,645	16,645
8782	AID TO NON-PROFIT ORGS-B	80,565	100,957	80,565	80,565
8783	AID TO NON-PROFIT ORGS-C	33,462	31,682	33,462	33,462
8784	AID TO NON-PROFIT ORGS-D	146,331	330,218	146,331	146,331
8785	AID TO NON-PROFIT ORGS-E	41,821	53,591	41,821	41,821
8786	AID TO NON-PROFIT ORGS-F	628,248	316,214	628,248	628,248
8787	AID TO NON-PROFIT ORGS-G	56,257	54,213	56,257	56,257
8788	AID TO NON-PROFIT ORGS-H	17,483	12,683	17,483	17,483
8789	AID TO NON-PROFIT ORGS-I	38,019	0	38,019	38,019
	TOTAL FOR CATEGORY 69	1,340,026	1,491,460	1,340,026	1,340,026
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	38,353	30,934	38,353	38,353
	TOTAL FOR CATEGORY 88	38,353	30,934	38,353	38,353
	TOTAL EXPENDITURES FOR DECISION UNIT B000	26,296,535	26,703,365	26,428,283	26,433,220
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3557	FED SOCIAL SERVICES GRANT	0	0	-4,894	-3,595
3571	FED CSBG	0	0	-1,295	-952
4758	TRANSFER FROM TREASURER	0	0	-1,810	-1,330
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-7,999	-5,877
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-48	-36
	TOTAL FOR CATEGORY 04	0	0	-48	-36
08	**FHN ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-344	-256
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	196	1,015
	TOTAL FOR CATEGORY 08	0	0	-148	759
09	**TITLE XX ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-353	-263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	194	1,004
	TOTAL FOR CATEGORY 09	0	0	-159	741
10	**DISCRETIONARY FUNDS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-77	-57
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	39	200
	TOTAL FOR CATEGORY 10	0	0	-38	143
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	30	155
	TOTAL FOR CATEGORY 26	0	0	30	155
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-7,636	-7,639
	TOTAL FOR CATEGORY 88	0	0	-7,636	-7,639
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-7,999	-5,877
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,219	-1,144
3557	FED SOCIAL SERVICES GRANT	0	0	2,324,477	2,324,214
3571	FED CSBG	0	0	665,770	622,276
4611	TRANSFER IN FED ARPA	0	0	-4,097,207	-4,097,207
4758	TRANSFER FROM TREASURER	0	0	33,409	-130,531
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,074,770	-1,282,392
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5830	COMP TIME PAYOFF	0	0	-5,673	-5,673
5901	PAYROLL ADJUSTMENT	0	0	-422	-422
5930	LONGEVITY PAY	0	0	241	341
5960	TERMINAL SICK LEAVE PAY	0	0	-6,457	-6,457
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,575	-20,575
	TOTAL FOR CATEGORY 01	0	0	-32,911	-32,811
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	148	148
7110	NON-STATE OWNED OFFICE RENT	0	0	7,879	8,154
7255	B & G LEASE ASSESSMENT	0	0	226	226
7289	GTO PHONE LINE AND VOICEMAIL	0	0	87	87
7301	MEMBERSHIP DUES	0	0	201	201
	TOTAL FOR CATEGORY 04	0	0	8,541	8,816
08	**FHN ADMIN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-472	-472
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	544	544
7064	CONTRACTS - D	0	0	54,304	54,304
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-78	-78
7110	NON-STATE OWNED OFFICE RENT	0	0	98	1,113
7255	B & G LEASE ASSESSMENT	0	0	109	109
7289	GTO PHONE LINE AND VOICEMAIL	0	0	215	215
7302	REGISTRATION FEES	0	0	-188	-188
7460	EQUIPMENT PURCHASES < $1,000	0	0	28	28
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	405	405
	TOTAL FOR CATEGORY 08	0	0	54,965	55,980
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	134,337	131,151
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-648	-648
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	442	442
7064	CONTRACTS - D	0	0	39,281	39,281
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-130	-130
7110	NON-STATE OWNED OFFICE RENT	0	0	-828	-3
7255	B & G LEASE ASSESSMENT	0	0	-317	-317
7289	GTO PHONE LINE AND VOICEMAIL	0	0	285	285
7302	REGISTRATION FEES	0	0	-438	-438
7460	EQUIPMENT PURCHASES < $1,000	0	0	40	40
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	185	185
	TOTAL FOR CATEGORY 09	0	0	172,209	169,848
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	124,306	124,386
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-108	-108
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	136	136
7062	CONTRACTS - B	0	0	55,000	55,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,681	-2,426
7255	B & G LEASE ASSESSMENT	0	0	43	43
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-26	-26
7460	EQUIPMENT PURCHASES < $1,000	0	0	4	4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-159	-159
8783	AID TO NON-PROFIT ORGS-C	0	0	70,226	70,226
	TOTAL FOR CATEGORY 10	0	0	246,741	247,076
16	**HEALTH CENTER INCUBATOR PROJECT**				
8780	AID TO NON-PROFIT ORGS	0	0	-83,319	-83,319
8782	AID TO NON-PROFIT ORGS-B	0	0	-164,687	-164,687

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8785	AID TO NON-PROFIT ORGS-E	0	0	-149,293	-149,293
8786	AID TO NON-PROFIT ORGS-F	0	0	-126,125	-126,125
8789	AID TO NON-PROFIT ORGS-I	0	0	557,379	556,386
	TOTAL FOR CATEGORY 16	0	0	33,955	32,962
17	**PUBLIC HEALTH DISTRICTS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	656,068	437,379
8502	EXPENDITURES CHURCHILL CO	0	0	-289,988	-289,988
8503	EXPENDITURES CLARK CO	0	0	-290,637	-290,637
8516	EXPENDITURES WASHOE CO	0	0	-290,772	-290,772
	TOTAL FOR CATEGORY 17	0	0	-215,329	-434,018
18	**TOBACCO WELLNESS GRANTS**				
7030	FREIGHT CHARGES	0	0	-11	-11
7061	CONTRACTS - A	0	0	-733	-733
7062	CONTRACTS - B	0	0	-98,880	-98,880
7063	CONTRACTS - C	0	0	-154,500	-154,500
7064	CONTRACTS - D	0	0	-101,413	-101,413
7066	CONTRACTS - F	0	0	0	-79,898
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-566	-566
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-433	-433
8780	AID TO NON-PROFIT ORGS	0	0	-53,137	-53,137
8782	AID TO NON-PROFIT ORGS-B	0	0	-50,000	-50,000
8783	AID TO NON-PROFIT ORGS-C	0	0	-153,468	-153,468
8784	AID TO NON-PROFIT ORGS-D	0	0	-77,705	-77,705
8789	AID TO NON-PROFIT ORGS-I	0	0	666,955	745,522
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-35,380	-35,380
	TOTAL FOR CATEGORY 18	0	0	-59,271	-60,602
19	**TOBACCO DISABILITY GRANTS**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-111,802	-113,943
	TOTAL FOR CATEGORY 19	0	0	-111,802	-113,943
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-522	-522
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	339	339
	TOTAL FOR CATEGORY 26	0	0	-183	-183
29	**CSBG GRANTS**				
8501	EXPENDITURES CARSON CITY CO	0	0	65,778	65,778
8502	EXPENDITURES CHURCHILL CO	0	0	1,729	1,729
8504	EXPENDITURES DOUGLAS CO	0	0	51,303	51,303

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8510	EXPENDITURES LINCOLN CO	0	0	17,961	17,961
8511	EXPENDITURES LYON CO	0	0	24,033	24,033
8513	EXPENDITURES NYE CO	0	0	35,920	35,920
8517	EXPENDITURES WHITE PINE CO	0	0	10,000	10,000
8563	CLARK CO ECONOMIC OPP BOARD	0	0	100,890	100,890
8780	AID TO NON-PROFIT ORGS	0	0	18,095	18,095
8781	AID TO NON-PROFIT ORGS-A	0	0	13,388	13,388
8783	AID TO NON-PROFIT ORGS-C	0	0	-70,226	-70,226
8784	AID TO NON-PROFIT ORGS-D	0	0	144,574	144,574
8788	AID TO NON-PROFIT ORGS-H	0	0	42,102	42,102
8789	AID TO NON-PROFIT ORGS-I	0	0	-8,955	-8,955
	TOTAL FOR CATEGORY 29	0	0	446,592	446,592
33	**DPBH COMMUNITY HEALTH SERVICES**				
9043	TRANS TO HEALTH DIVISION	0	0	55,050	55,050
	TOTAL FOR CATEGORY 33	0	0	55,050	55,050
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**				
8502	EXPENDITURES CHURCHILL CO	0	0	-94,293	-94,293
8503	EXPENDITURES CLARK CO	0	0	-1,341,241	-1,341,241
8511	EXPENDITURES LYON CO	0	0	-48,581	-48,581
8516	EXPENDITURES WASHOE CO	0	0	-742,510	-742,510
8780	AID TO NON-PROFIT ORGS	0	0	-27,906	-27,906
8781	AID TO NON-PROFIT ORGS-A	0	0	-337,092	-337,092
8782	AID TO NON-PROFIT ORGS-B	0	0	-6,631	-6,631
8783	AID TO NON-PROFIT ORGS-C	0	0	-77,075	-77,075
8785	AID TO NON-PROFIT ORGS-E	0	0	-438,256	-438,256
8786	AID TO NON-PROFIT ORGS-F	0	0	-67,018	-67,018
8787	AID TO NON-PROFIT ORGS-G	0	0	-12,648	-12,648
8789	AID TO NON-PROFIT ORGS-I	0	0	4,657,463	4,657,463
	TOTAL FOR CATEGORY 35	0	0	1,464,212	1,464,212
39	**ARPA ORGAN DONOR NETWORK**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-4,097,207	-4,097,207
	TOTAL FOR CATEGORY 39	0	0	-4,097,207	-4,097,207
41	**ADSD DISABILITY SERVICES**				
9041	TRANS TO AGING SERVICES (OAA)	0	0	223,856	223,856
	TOTAL FOR CATEGORY 41	0	0	223,856	223,856
42	**DCFS CHILD WELFARE**				
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	485,604	485,604

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 42	0	0	485,604	485,604
44	**DCFS NN CHILD AND ADOLESCENT (3281)**				
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	10,218	10,218
	TOTAL FOR CATEGORY 44	0	0	10,218	10,218
45	**DCFS SN CHILD AND ADOLESCENT (3646)**				
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	16,096	16,096
	TOTAL FOR CATEGORY 45	0	0	16,096	16,096
50	**DPBH SNAMHS**				
9043	TRANS TO HEALTH DIVISION	0	0	12,717	12,717
	TOTAL FOR CATEGORY 50	0	0	12,717	12,717
53	**SAFEVOICE PROGRAM**				
9119	TRANS TO DPS INVESTIGATIONS DIV	0	0	269,584	287,461
	TOTAL FOR CATEGORY 53	0	0	269,584	287,461
60	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-75,996	-75,287
	TOTAL FOR CATEGORY 60	0	0	-75,996	-75,287
69	**FAMILY RESOURCE CENTERS**				
8502	EXPENDITURES CHURCHILL CO	0	0	-26,288	-26,288
8511	EXPENDITURES LYON CO	0	0	-38,648	-38,648
8517	EXPENDITURES WHITE PINE CO	0	0	-21,151	-21,151
8616	WASHOE CO SCHOOL DISTRICT	0	0	-179,026	-179,026
8780	AID TO NON-PROFIT ORGS	0	0	-16,082	-16,082
8781	AID TO NON-PROFIT ORGS-A	0	0	-16,645	-16,645
8782	AID TO NON-PROFIT ORGS-B	0	0	-80,565	-80,565
8783	AID TO NON-PROFIT ORGS-C	0	0	-33,462	-33,462
8784	AID TO NON-PROFIT ORGS-D	0	0	-146,331	-146,331
8785	AID TO NON-PROFIT ORGS-E	0	0	-41,821	-41,821
8786	AID TO NON-PROFIT ORGS-F	0	0	-628,248	-628,248
8787	AID TO NON-PROFIT ORGS-G	0	0	-56,257	-56,257
8788	AID TO NON-PROFIT ORGS-H	0	0	-17,483	-17,483
8789	AID TO NON-PROFIT ORGS-I	0	0	1,319,596	1,317,178
	TOTAL FOR CATEGORY 69	0	0	17,589	15,171
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,074,770	-1,282,392

M800 COST ALLOCATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	589	599
4758	TRANSFER FROM TREASURER	0	0	3,282	3,337
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,871	3,936
EXPENDITURE					
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	-2,758	-2,805
	TOTAL FOR CATEGORY 09	0	0	-2,758	-2,805
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	-947	-963
	TOTAL FOR CATEGORY 10	0	0	-947	-963
60	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	7,576	7,704
	TOTAL FOR CATEGORY 60	0	0	7,576	7,704
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,871	3,936
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4758	TRANSFER FROM TREASURER	0	0	4,001	7,963
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	4,001	7,963
EXPENDITURE					
08	**FHN ADMIN**				
6200	PER DIEM IN-STATE	0	0	1,458	3,392
6210	FS DAILY RENTAL IN-STATE	0	0	122	288
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	98
6240	PERSONAL VEHICLE IN-STATE	0	0	381	427
6250	COMM AIR TRANS IN-STATE	0	0	2,040	3,758
	TOTAL FOR CATEGORY 08	0	0	4,001	7,963
09	**TITLE XX ADMIN**				
6200	PER DIEM IN-STATE	0	0	0	596
6210	FS DAILY RENTAL IN-STATE	0	0	0	94
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	36
6240	PERSONAL VEHICLE IN-STATE	0	0	27	41
6250	COMM AIR TRANS IN-STATE	0	0	0	1,160
7000	OPERATING	0	0	-27	-1,927
	TOTAL FOR CATEGORY 09	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**DISCRETIONARY FUNDS**				
6100	PER DIEM OUT-OF-STATE	0	0	4,583	4,583
6130	PUBLIC TRANS OUT-OF-STATE	0	0	318	318
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	457	457
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,794	1,794
6200	PER DIEM IN-STATE	0	0	3,058	2,630
6210	FS DAILY RENTAL IN-STATE	0	0	162	170
6240	PERSONAL VEHICLE IN-STATE	0	0	771	900
6250	COMM AIR TRANS IN-STATE	0	0	2,550	3,570
7000	OPERATING	0	0	-13,693	-14,422
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	4,001	7,963
E305	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	94,588	94,588
3557	FED SOCIAL SERVICES GRANT	0	0	-94,588	-94,588
	TOTAL REVENUES FOR DECISION UNIT E305	0	0	0	0
EXPENDITURE					
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	45	45
7061	CONTRACTS - A	0	0	860	860
7064	CONTRACTS - D	0	0	92,684	92,684
7980	OPERATING LEASE PAYMENTS	0	0	234	234
	TOTAL FOR CATEGORY 04	0	0	93,823	93,823
09	**TITLE XX ADMIN**				
7044	PRINTING AND COPYING - C	0	0	-45	-45
7061	CONTRACTS - A	0	0	-860	-860
7064	CONTRACTS - D	0	0	-92,684	-92,684
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7980	OPERATING LEASE PAYMENTS	0	0	-234	-234
	TOTAL FOR CATEGORY 09	0	0	-94,535	-94,775
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
	TOTAL FOR CATEGORY 26	0	0	712	952

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E305	0	0	0	0
E503	**Adjust Cost Allocation to Include 3070 3071 3203**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,752	-12,799
4758	TRANSFER FROM TREASURER	0	0	-71,045	-71,306
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	-83,797	-84,105
EXPENDITURE					
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	59,715	59,934
	TOTAL FOR CATEGORY 09	0	0	59,715	59,934
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	20,502	20,577
	TOTAL FOR CATEGORY 10	0	0	20,502	20,577
60	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-164,014	-164,616
	TOTAL FOR CATEGORY 60	0	0	-164,014	-164,616
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	-83,797	-84,105
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	980	2,802
4758	TRANSFER FROM TREASURER	0	0	4,205	3,145
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,185	5,947
EXPENDITURE					
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	-2,270	-2,741
	TOTAL FOR CATEGORY 09	0	0	-2,270	-2,741
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	-394	-1,516
	TOTAL FOR CATEGORY 10	0	0	-394	-1,516
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	784	784
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,065	9,420

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	7,849	10,204
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,185	5,947
E800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,521	2,503
4758	TRANSFER FROM TREASURER	0	0	14,047	13,945
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	16,568	16,448
EXPENDITURE					
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	-11,806	-11,721
	TOTAL FOR CATEGORY 09	0	0	-11,806	-11,721
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	-4,054	-4,024
	TOTAL FOR CATEGORY 10	0	0	-4,054	-4,024
60	**DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	32,428	32,193
	TOTAL FOR CATEGORY 60	0	0	32,428	32,193
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	16,568	16,448
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	810	761
4758	TRANSFER FROM TREASURER	0	0	4,510	4,241
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	5,320	5,002
EXPENDITURE					
09	**TITLE XX ADMIN**				
7000	OPERATING	0	0	-3,791	-3,565
	TOTAL FOR CATEGORY 09	0	0	-3,791	-3,565
10	**DISCRETIONARY FUNDS**				
7000	OPERATING	0	0	-1,302	-1,224
	TOTAL FOR CATEGORY 10	0	0	-1,302	-1,224
60	**DEPARTMENT COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	0	0	10,413	9,791
	TOTAL FOR CATEGORY 60	0	0	10,413	9,791
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	5,320	5,002
E903	**TRANSFER FROM DO ADMIN TO GRANTS MAGMT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,907	49,907
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	49,907	49,907
EXPENDITURE					
04	**OPERATING**				
7064	CONTRACTS - D	0	0	49,907	49,907
	TOTAL FOR CATEGORY 04	0	0	49,907	49,907
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	49,907	49,907
E904	**TRANSFERS FROM GRANTS MAGMT TO DO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3557	FED SOCIAL SERVICES GRANT	0	0	-28,312	-29,171
3571	FED CSBG	0	0	-10,140	-10,448
4758	TRANSFER FROM TREASURER	0	0	-38,258	-39,419
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-76,710	-79,038
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-50,346	-52,000
5200	WORKERS COMPENSATION	0	0	-1,278	-1,328
5300	RETIREMENT	0	0	-9,692	-10,010
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,259	-1,300
5800	UNEMPLOYMENT COMPENSATION	0	0	-35	-36
5840	MEDICARE	0	0	-730	-754
	TOTAL FOR CATEGORY 01	0	0	-75,077	-77,165
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**FHN ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-41
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-233	-313
	TOTAL FOR CATEGORY 08	0	0	-264	-354
09	**TITLE XX ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-11	-14
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-81	-108
	TOTAL FOR CATEGORY 09	0	0	-92	-122
10	**DISCRETIONARY FUNDS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-42	-55
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-314	-421
	TOTAL FOR CATEGORY 10	0	0	-356	-476
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-780	-780
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-76,710	-79,038
	TOTAL REVENUES FOR BUDGET ACCOUNT 3195	26,296,535	26,703,365	25,269,859	25,071,011
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3195	26,296,535	26,703,365	25,269,859	25,071,011

Section A1: Line Item Detail by GL

Budget Account: 3197 DCNR-DEP - SAFE DRINKING WATER PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	302,793	825,681	590,681	590,685
2512	BALANCE FORWARD TO NEW YEAR	-825,681	0	0	0
3505	FED EPA WIIN GRANT	105,247	584,313	105,247	105,247
3506	FED EPA EC SDC GRANT	1,516,464	9,457,000	1,516,464	1,516,464
3559	FED EPA PWSSP GRANT	634,762	1,048,373	1,491,887	1,547,828
3804	LABORATORY CHARGE - OTHER	582,011	346,243	333,672	335,930
4670	TRANSFER FROM BA3189 15% C	603,386	977,834	510,604	510,604
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	930,796	943,198	743,420	752,406
4776	TRANSFER FROM BA3189 10% 'A'	2,926,338	3,059,903	2,928,308	2,931,206
4777	TRANSFER FROM DOE BA3173	829,729	632,944	696,449	694,784
4778	TRANSFER FROM BA3189 15% 'B'	371,124	527,197	392,701	392,651
	TOTAL REVENUES FOR DECISION UNIT B000	7,976,969	18,402,686	9,309,433	9,377,805
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,751,156	3,266,490	3,293,638	3,347,120
5200	WORKERS COMPENSATION	46,127	48,121	47,837	48,037
5300	RETIREMENT	655,195	730,713	758,777	771,314
5400	PERSONNEL ASSESSMENT	11,888	11,889	11,890	11,890
5420	COLLECTIVE BARGAINING ASSESSMENT	145	173	145	145
5430	LABOR RELATIONS ASSESSMENT	1,951	1,951	1,951	1,951
5500	GROUP INSURANCE	344,763	418,692	418,692	418,692
5700	PAYROLL ASSESSMENT	3,706	3,706	3,706	3,706
5750	RETIRED EMPLOYEES GROUP INSURANCE	71,958	81,659	82,345	83,683
5800	UNEMPLOYMENT COMPENSATION	907	2,293	2,305	2,345
5840	MEDICARE	39,331	47,360	47,762	48,537
5880	SHIFT DIFFERENTIAL PAY	24	0	24	24
5930	LONGEVITY PAY	7,313	10,350	7,313	7,313
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5960	TERMINAL SICK LEAVE PAY	28,466	0	28,466	28,466
5970	TERMINAL ANNUAL LEAVE PAY	19,186	0	19,186	19,186
	TOTAL FOR CATEGORY 01	3,983,116	4,623,397	4,725,037	4,793,409
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	8,951	6,700	8,951	8,951
6120	AUTO MISC OUT-OF-STATE	17	0	17	17
6130	PUBLIC TRANS OUT-OF-STATE	220	197	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	584	298	584	584

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	3,527	6,643	3,527	3,527
	TOTAL FOR CATEGORY 02	13,299	13,838	13,299	13,299
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,196	15,954	2,196	2,196
6210	FS DAILY RENTAL IN-STATE	14	86	14	14
6215	NON-FS VEHICLE RENTAL IN-STATE	293	343	293	293
6220	AUTO MISC - IN-STATE	11	62	11	11
6240	PERSONAL VEHICLE IN-STATE	309	331	309	309
6250	COMM AIR TRANS IN-STATE	2,154	2,389	2,154	2,154
	TOTAL FOR CATEGORY 03	4,977	19,165	4,977	4,977
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,860	8,847	2,860	2,860
7021	OPERATING SUPPLIES-A	173	0	173	173
7041	PRINTING AND COPYING - A	177	87	177	177
7044	PRINTING AND COPYING - C	618	1,990	618	618
7045	STATE PRINTING CHARGES	0	784	0	0
7050	EMPLOYEE BOND INSURANCE	144	144	144	144
7052	VEHICLE COMP & COLLISION INS	811	812	811	811
7054	AG TORT CLAIM ASSESSMENT	5,069	5,069	5,069	5,069
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,935	1,935	1,935
7060	CONTRACTS	90,473	185,937	90,473	90,473
7061	CONTRACTS - A	49,010	37,139	49,010	49,010
7062	CONTRACTS - B	176	799	176	176
7111	NON-STATE OWNED STORAGE RENT	489	396	489	489
7150	MOTOR POOL FLEET MAINTENANCE	0	315	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,105	295	3,105	3,105
7153	GASOLINE	464	19	464	464
7154	VEHICLE OPERATION - A	0	27	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,110	0	0
7157	VEHICLE SUPPLIES - OTHER	3,700	19	3,700	3,700
7176	PROTECTIVE GEAR	10	142	10	10
7255	B & G LEASE ASSESSMENT	638	0	638	638
7289	GTO PHONE LINE AND VOICEMAIL	5,737	5,795	5,737	5,737
7290	PHONE, FAX, COMMUNICATION LINE	1,356	237	1,356	1,356
7291	CELL PHONE/PAGER CHARGES	2,433	3,373	2,433	2,433
7296	GTO LONG DISTANCE CHARGES	0	493	0	0
7301	MEMBERSHIP DUES	2,136	1,977	2,136	2,136
7302	REGISTRATION FEES	1,300	907	1,300	1,300
7460	EQUIPMENT PURCHASES < $1,000	1,517	78	1,517	1,517
7635	MISCELLANEOUS SERVICES	10	162	10	10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7637	NOTARY FEE APPLY OR RENEW	0	12	0	0
7650	REFUNDS	600	0	600	600
7980	OPERATING LEASE PAYMENTS	2,262	2,252	2,262	2,262
	TOTAL FOR CATEGORY 04	177,203	262,152	177,203	177,203
08	**FED EPA EC SDC GRANT**				
7060	CONTRACTS	1,343,335	9,361,194	1,343,335	1,343,335
7061	CONTRACTS - A	113,273	0	113,273	113,273
8575	AID TO GOVERNMENTAL UNITS-A	59,856	0	59,856	59,856
	TOTAL FOR CATEGORY 08	1,516,464	9,361,194	1,516,464	1,516,464
09	**DOE GRANT**				
7060	CONTRACTS	66,000	66,000	66,000	66,000
7061	CONTRACTS - A	34,660	37,139	34,660	34,660
	TOTAL FOR CATEGORY 09	100,660	103,139	100,660	100,660
10	**FED EPA PWSSP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	32	0	32	32
705B	B&G - PROP. & CONT. INSURANCE	0	32	0	0
7060	CONTRACTS	0	120,429	0	0
7100	STATE OWNED BLDG RENT-B&G	383	382	383	383
7104	STATE OWNED BUILDING RENT - COPS	722	722	722	722
7153	GASOLINE	0	206	0	0
8503	EXPENDITURES CLARK CO	161,615	53,215	161,615	161,615
8516	EXPENDITURES WASHOE CO	44,686	44,686	44,686	44,686
	TOTAL FOR CATEGORY 10	207,438	219,672	207,438	207,438
11	**ENV LAB CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	4,363	15,892	4,363	4,363
6103	PER DIEM OUT-OF-STATE-C	9,202	0	9,202	9,202
6120	AUTO MISC OUT-OF-STATE	16	1,072	16	16
6130	PUBLIC TRANS OUT-OF-STATE	648	960	648	648
6133	PUBLIC TRANS OUT-OF-STATE-C	521	0	521	521
6140	PERSONAL VEHICLE OUT-OF-STATE	198	0	198	198
6143	PERS VEHICLE OUT-OF-STATE-C	308	0	308	308
6150	COMM AIR TRANS OUT-OF-STATE	5,276	8,823	5,276	5,276
6153	COMM AIR TRANS OUT-OF-STATE-C	190	0	190	190
6200	PER DIEM IN-STATE	12,520	18,595	12,520	12,520
6210	FS DAILY RENTAL IN-STATE	422	330	422	422
6215	NON-FS VEHICLE RENTAL IN-STATE	1,346	0	1,346	1,346
6220	AUTO MISC - IN-STATE	0	704	0	0
6240	PERSONAL VEHICLE IN-STATE	906	228	906	906

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	4,513	3,607	4,513	4,513
7000	OPERATING	0	9,178	0	0
7020	OPERATING SUPPLIES	149	53	149	149
7041	PRINTING AND COPYING - A	44	0	44	44
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	581	0	581	581
705A	NON B&G - PROP. & CONT. INSURANCE	0	163	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	418	0	0
7060	CONTRACTS	11,388	11,028	11,388	11,388
7061	CONTRACTS - A	299	748	299	299
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	696	0	0
7100	STATE OWNED BLDG RENT-B&G	4,944	4,944	4,944	4,944
7104	STATE OWNED BUILDING RENT - COPS	9,328	9,326	9,328	9,328
7110	NON-STATE OWNED OFFICE RENT	18,292	9,752	18,292	18,292
7151	OUTSIDE MAINTENANCE OF VEHICLE	22	0	22	22
7153	GASOLINE	186	239	186	186
7255	B & G LEASE ASSESSMENT	188	250	188	188
7289	GTO PHONE LINE AND VOICEMAIL	1,418	1,122	1,418	1,418
7290	PHONE, FAX, COMMUNICATION LINE	250	0	250	250
7296	GTO LONG DISTANCE CHARGES	0	139	0	0
7301	MEMBERSHIP DUES	250	600	250	250
7302	REGISTRATION FEES	1,670	3,639	1,670	1,670
7303	DUES AND REGISTRATIONS-A	0	2,769	0	0
7370	PUBLICATIONS AND PERIODICALS	80	500	80	80
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,043	4,620	4,043	4,043
8371	COMPUTER HARDWARE <$5,000 - A	3,861	0	3,861	3,861
	TOTAL FOR CATEGORY 11	97,422	110,395	97,422	97,422
12	**WELLHEAD PROTECTION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	181	2,115	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	0	112	0	0
6150	COMM AIR TRANS OUT-OF-STATE	633	1,826	633	633
6200	PER DIEM IN-STATE	765	772	765	765
6215	NON-FS VEHICLE RENTAL IN-STATE	0	286	0	0
6220	AUTO MISC - IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	0	232	0	0
6250	COMM AIR TRANS IN-STATE	0	1,342	0	0
7060	CONTRACTS	402,833	704,699	402,833	402,833
7153	GASOLINE	170	120	170	170
7211	MSA PROGRAMMER CHARGES	0	10,395	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7302	REGISTRATION FEES	0	1,300	0	0
7303	DUES AND REGISTRATIONS-A	0	700	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7635	MISCELLANEOUS SERVICES	0	162	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,690	0	1,690	1,690
	TOTAL FOR CATEGORY 12	407,037	724,919	407,037	407,037
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	861,946	1,107,461	861,946	861,946
	TOTAL FOR CATEGORY 14	861,946	1,107,461	861,946	861,946
16	**FEDERAL DWSRF GRANT**				
6100	PER DIEM OUT-OF-STATE	2,081	4,598	2,081	2,081
6103	PER DIEM OUT-OF-STATE-C	0	560	0	0
6130	PUBLIC TRANS OUT-OF-STATE	158	150	158	158
6133	PUBLIC TRANS OUT-OF-STATE-C	0	30	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	210	280	210	210
6143	PERS VEHICLE OUT-OF-STATE-C	0	87	0	0
6150	COMM AIR TRANS OUT-OF-STATE	465	3,007	465	465
6153	COMM AIR TRANS OUT-OF-STATE-C	0	486	0	0
6200	PER DIEM IN-STATE	16,469	35,248	16,469	16,469
6210	FS DAILY RENTAL IN-STATE	0	1,503	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	464	406	464	464
6230	PUBLIC TRANSPORTATION IN-STATE	21	78	21	21
6240	PERSONAL VEHICLE IN-STATE	1,834	4,203	1,834	1,834
6250	COMM AIR TRANS IN-STATE	8,842	11,199	8,842	8,842
7000	OPERATING	0	61,228	0	0
7020	OPERATING SUPPLIES	16	100	16	16
7021	OPERATING SUPPLIES-A	40	1,743	40	40
7041	PRINTING AND COPYING - A	89	0	89	89
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,657	0	2,657	2,657
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,500	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,157	0	0
7061	CONTRACTS - A	16,248	40,061	16,248	16,248
7062	CONTRACTS - B	0	720	0	0
7066	CONTRACTS - F	35,082	36,591	35,082	35,082
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,103	0	0
7100	STATE OWNED BLDG RENT-B&G	13,675	13,673	13,675	13,675
7104	STATE OWNED BUILDING RENT - COPS	25,800	25,795	25,800	25,800
7110	NON-STATE OWNED OFFICE RENT	146,199	87,847	146,199	146,199
7111	NON-STATE OWNED STORAGE RENT	489	396	489	489
7153	GASOLINE	5,777	4,354	5,777	5,777
7176	PROTECTIVE GEAR	92	141	92	92
7255	B & G LEASE ASSESSMENT	1,725	2,300	1,725	1,725

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	399	0	399	399
7301	MEMBERSHIP DUES	8,565	8,800	8,565	8,565
7302	REGISTRATION FEES	943	6,356	943	943
7303	DUES AND REGISTRATIONS-A	525	2,390	525	525
7370	PUBLICATIONS AND PERIODICALS	0	432	0	0
7460	EQUIPMENT PURCHASES < $1,000	292	0	292	292
7635	MISCELLANEOUS SERVICES	0	63	0	0
8503	EXPENDITURES CLARK CO	16,594	128,955	16,594	16,594
8516	EXPENDITURES WASHOE CO	127,329	127,329	127,329	127,329
	TOTAL FOR CATEGORY 16	433,080	614,869	433,080	433,080
20	**FED EPA WIIN GRANT-CHILD CARE**				
7000	OPERATING	0	378,240	0	0
7060	CONTRACTS	23,465	147,375	23,465	23,465
7063	CONTRACTS - C	0	37,500	0	0
8575	AID TO GOVERNMENTAL UNITS-A	81,782	0	81,782	81,782
	TOTAL FOR CATEGORY 20	105,247	563,115	105,247	105,247
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,226	672	1,226	1,226
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,692	13,157	6,692	6,692
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,215	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,127	0	2,127	2,127
7460	EQUIPMENT PURCHASES < $1,000	0	186	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,672	0	4,672	4,672
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,990	18,483	16,990	16,990
7554	GTO INFRASTRUCTURE ASSESSMENT	19,639	19,527	19,526	19,526
7556	GTO SECURITY ASSESSMENT	5,216	5,186	5,187	5,187
8371	COMPUTER HARDWARE <$5,000 - A	8,639	14,156	8,639	8,639
	TOTAL FOR CATEGORY 26	65,201	72,582	65,059	65,059
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	1,050	9,975	1,050	1,050
	TOTAL FOR CATEGORY 30	1,050	9,975	1,050	1,050
40	**TRANSFERS**				
9066	TRANS TO ENVIRONMENTAL COMM	2,829	6,132	2,829	2,829
	TOTAL FOR CATEGORY 40	2,829	6,132	2,829	2,829
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	590,681	590,685	590,685
	TOTAL FOR CATEGORY 86	0	590,681	590,685	590,685

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,976,969	18,402,686	9,309,433	9,377,805
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,074
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,074
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,109	-3,058
	TOTAL FOR CATEGORY 04	0	0	-4,109	-3,058
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,035	10,550
	TOTAL FOR CATEGORY 26	0	0	2,035	10,550
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,074	-5,418
	TOTAL FOR CATEGORY 86	0	0	2,074	-5,418
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,074
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3505	FED EPA WIIN GRANT	0	0	154,397	133,829
3506	FED EPA EC SDC GRANT	0	0	7,515,376	6,801,733
3559	FED EPA PWSSP GRANT	0	0	73,613	-47,460
3804	LABORATORY CHARGE - OTHER	0	0	-80,255	-100,010
4670	TRANSFER FROM BA3189 15% C	0	0	74,406	28,207
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	94,983	27,545
4776	TRANSFER FROM BA3189 10% 'A'	0	0	-163,149	-385,378
4777	TRANSFER FROM DOE BA3173	0	0	-85,124	-133,376
4778	TRANSFER FROM BA3189 15% 'B'	0	0	-23,780	-52,856
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,560,467	6,272,234
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-145	-145
5880	SHIFT DIFFERENTIAL PAY	0	0	-24	-24
5930	LONGEVITY PAY	0	0	1,362	2,162
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	0	0	-28,466	-28,466
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,186	-19,186
	TOTAL FOR CATEGORY 01	0	0	-47,459	-46,659
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	539	539
	TOTAL FOR CATEGORY 02	0	0	539	539
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	14,188	14,188
	TOTAL FOR CATEGORY 03	0	0	14,188	14,188
04	**OPERATING**				
7060	CONTRACTS	0	0	19,369	19,369
7062	CONTRACTS - B	0	0	424	424
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,541	5,541
7111	NON-STATE OWNED STORAGE RENT	0	0	3	3
7255	B & G LEASE ASSESSMENT	0	0	-637	-637
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,741	1,741
7302	REGISTRATION FEES	0	0	-650	-650
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	25,792	25,792
08	**FED EPA EC SDC GRANT**				
7060	CONTRACTS	0	0	7,024,283	5,713,233
7061	CONTRACTS - A	0	0	-21,628	-21,628
	TOTAL FOR CATEGORY 08	0	0	7,002,655	5,691,605
09	**DOE GRANT**				
7061	CONTRACTS - A	0	0	2,479	2,479
	TOTAL FOR CATEGORY 09	0	0	2,479	2,479
10	**FED EPA PWSSP GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-32	-32
705B	B&G - PROP. & CONT. INSURANCE	0	0	32	32
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-10	-10
	TOTAL FOR CATEGORY 10	0	0	-11	-11
11	**ENV LAB CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	0	0	6,025	6,025
6200	PER DIEM IN-STATE	0	0	3,757	3,757

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-581	-581
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	317	317
705B	B&G - PROP. & CONT. INSURANCE	0	0	418	418
7060	CONTRACTS	0	0	-363	187
7061	CONTRACTS - A	0	0	449	449
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	588	588
7104	STATE OWNED BUILDING RENT - COPS	0	0	-128	-128
7110	NON-STATE OWNED OFFICE RENT	0	0	1,377	2,030
7255	B & G LEASE ASSESSMENT	0	0	298	298
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,418	-1,418
7301	MEMBERSHIP DUES	0	0	500	0
7302	REGISTRATION FEES	0	0	2,018	2,018
7303	DUES AND REGISTRATIONS-A	0	0	1,755	1,755
7370	PUBLICATIONS AND PERIODICALS	0	0	349	349
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,043	-4,043
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,861	-3,861
	TOTAL FOR CATEGORY 11	0	0	7,457	8,160
12	**WELLHEAD PROTECTION PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	3,239	3,239
6200	PER DIEM IN-STATE	0	0	1,960	1,960
7060	CONTRACTS	0	0	301,866	301,866
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7302	REGISTRATION FEES	0	0	1,335	1,335
7303	DUES AND REGISTRATIONS-A	0	0	630	630
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,690	-1,690
	TOTAL FOR CATEGORY 12	0	0	306,575	306,575
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	-6,773	5,878
	TOTAL FOR CATEGORY 14	0	0	-6,773	5,878
16	**FEDERAL DWSRF GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	6,284	6,284
6200	PER DIEM IN-STATE	0	0	25,007	25,007
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,657	-2,657
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,491	2,491
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,157	1,157
7061	CONTRACTS - A	0	0	23,813	23,813
7062	CONTRACTS - B	0	0	720	720
7066	CONTRACTS - F	0	0	1,509	1,509

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-355	-355
7110	NON-STATE OWNED OFFICE RENT	0	0	4,607	9,502
7111	NON-STATE OWNED STORAGE RENT	0	0	3	3
7255	B & G LEASE ASSESSMENT	0	0	2,091	2,091
7302	REGISTRATION FEES	0	0	2,993	2,993
7303	DUES AND REGISTRATIONS-A	0	0	3,250	3,250
7370	PUBLICATIONS AND PERIODICALS	0	0	0	432
7460	EQUIPMENT PURCHASES < $1,000	0	0	-292	-292
	TOTAL FOR CATEGORY 16	0	0	70,619	75,946
20	**FED EPA WIIN GRANT-CHILD CARE**				
7060	CONTRACTS	0	0	167,115	167,115
	TOTAL FOR CATEGORY 20	0	0	167,115	167,115
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,507	13,918
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,672	-4,672
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,112	6,112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,639	-8,639
	TOTAL FOR CATEGORY 26	0	0	3,308	6,719
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,566	3,566
7303	DUES AND REGISTRATIONS-A	0	0	9,750	9,750
	TOTAL FOR CATEGORY 30	0	0	13,316	13,316
40	**TRANSFERS**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	667	592
	TOTAL FOR CATEGORY 40	0	0	667	592
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,560,467	6,272,234
E360	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	1,230	1,230
	TOTAL REVENUES FOR DECISION UNIT E360	0	0	1,230	1,230
EXPENDITURE					
04	**OPERATING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,230	1,230
	TOTAL FOR CATEGORY 04	0	0	1,230	1,230

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E360	0	0	1,230	1,230
E502	**ADJUSTMENTS TO TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3559	FED EPA PWSSP GRANT	0	0	-22	-22
3804	LABORATORY CHARGE - OTHER	0	0	-73	-73
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	-218	-218
4776	TRANSFER FROM BA3189 10% 'A'	0	0	-817	-817
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-1,130	-1,130
EXPENDITURE					
10	**FED EPA PWSSP GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7100	STATE OWNED BLDG RENT-B&G	0	0	-6	-6
7104	STATE OWNED BUILDING RENT - COPS	0	0	-15	-15
	TOTAL FOR CATEGORY 10	0	0	-22	-22
11	**ENV LAB CERTIFICATION**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-97	-97
7104	STATE OWNED BUILDING RENT - COPS	0	0	-186	-186
	TOTAL FOR CATEGORY 11	0	0	-291	-291
16	**FEDERAL DWSRF GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-24	-24
7100	STATE OWNED BLDG RENT-B&G	0	0	-279	-279
7104	STATE OWNED BUILDING RENT - COPS	0	0	-514	-514
	TOTAL FOR CATEGORY 16	0	0	-817	-817
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-1,130	-1,130
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3804	LABORATORY CHARGE - OTHER	0	0	6,122	2,072
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	39,039	28,726
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	45,161	30,798
EXPENDITURE					
11	**ENV LAB CERTIFICATION**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,219	2,072

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	10,219	2,072
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	34,942	28,726
	TOTAL FOR CATEGORY 26	0	0	34,942	28,726
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	45,161	30,798
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3506	FED EPA EC SDC GRANT	0	0	1,208	1,303
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	2,900	3,126
4776	TRANSFER FROM BA3189 10% 'A'	0	0	725	782
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	4,833	5,211
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,315	3,569
5200	WORKERS COMPENSATION	0	0	0	5
5300	RETIREMENT	0	0	638	687
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	82	90
5800	UNEMPLOYMENT COMPENSATION	0	0	3	2
5840	MEDICARE	0	0	48	52
	TOTAL FOR CATEGORY 01	0	0	4,086	4,405
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	747	806
	TOTAL FOR CATEGORY 14	0	0	747	806
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	4,833	5,211

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3506	FED EPA EC SDC GRANT	0	0	1,449	1,499
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	3,478	3,599
4776	TRANSFER FROM BA3189 10% 'A'	0	0	869	900
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	5,796	5,998
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,975	4,111
5200	WORKERS COMPENSATION	0	0	-1	3
5300	RETIREMENT	0	0	765	792
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	99	103
5800	UNEMPLOYMENT COMPENSATION	0	0	4	2
5840	MEDICARE	0	0	58	60
	TOTAL FOR CATEGORY 01	0	0	4,900	5,071
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	896	927
	TOTAL FOR CATEGORY 14	0	0	896	927
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	5,796	5,998
E807	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3505	FED EPA WIIN GRANT	0	0	550	569

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	0	0	2,751	2,844
4776	TRANSFER FROM BA3189 10% 'A'	0	0	7,702	7,963
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	11,003	11,376
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,545	7,800
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,453	1,502
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	189	195
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	109	114
	TOTAL FOR CATEGORY 01	0	0	9,302	9,617
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
14	**IDC TRANSFER**				
7395	COST ALLOCATION - B	0	0	1,701	1,759
	TOTAL FOR CATEGORY 14	0	0	1,701	1,759
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	11,003	11,376
	TOTAL REVENUES FOR BUDGET ACCOUNT 3197	7,976,969	18,402,686	16,936,793	15,705,596
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3197	7,976,969	18,402,686	16,936,793	15,705,596

Section A1: Line Item Detail by GL

Budget Account: 3199 DHS-DO - GRIEF SUPPORT TRUST ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	82,246	92,473	99,201	121,403
2512	BALANCE FORWARD TO NEW YEAR	-92,472	0	0	0
3890	BIRTH-DEATH CERTIFICATE CHARGE	75,655	72,968	87,680	86,765
4326	TREASURER'S INTEREST DISTRIB	3,713	233	3,664	3,664
	TOTAL REVENUES FOR DECISION UNIT B000	69,142	165,674	190,545	211,832
EXPENDITURE					
11	**GRIEF SUPPORT TRUST ACCOUNT**				
8780	AID TO NON-PROFIT ORGS	45,879	45,806	45,879	45,879
8781	AID TO NON-PROFIT ORGS-A	15,351	15,600	15,351	15,351
	TOTAL FOR CATEGORY 11	61,230	61,406	61,230	61,230
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	99,201	121,403	142,690
	TOTAL FOR CATEGORY 86	0	99,201	121,403	142,690
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	7,912	5,067	7,912	7,912
	TOTAL FOR CATEGORY 88	7,912	5,067	7,912	7,912
	TOTAL EXPENDITURES FOR DECISION UNIT B000	69,142	165,674	190,545	211,832
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,845
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,845
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,845	5,690
	TOTAL FOR CATEGORY 86	0	0	2,845	5,690
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,845	-2,845
	TOTAL FOR CATEGORY 88	0	0	-2,845	-2,845
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,845
	TOTAL REVENUES FOR BUDGET ACCOUNT 3199	69,142	165,674	190,545	214,677

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3199	69,142	165,674	190,545	214,677

Section A1: Line Item Detail by GL

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,071,210	2,142,642	2,081,836	2,081,806
2510	REVERSIONS	-118	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,071,092	2,142,642	2,081,836	2,081,806
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	80,094	83,924	88,141	88,120
5200	WORKERS COMPENSATION	1,292	1,292	1,292	1,292
5300	RETIREMENT	29,434	30,842	32,392	32,384
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,097	2,098	2,204	2,203
5800	UNEMPLOYMENT COMPENSATION	28	58	62	62
5840	MEDICARE	1,100	1,217	1,278	1,278
5930	LONGEVITY PAY	211	275	211	211
	TOTAL FOR CATEGORY 01	126,628	131,502	137,376	137,346
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	2,132	0	0
6100	PER DIEM OUT-OF-STATE	1,725	1,680	1,725	1,725
6120	AUTO MISC OUT-OF-STATE	0	100	0	0
6130	PUBLIC TRANS OUT-OF-STATE	181	0	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	86	104	86	86
6150	COMM AIR TRANS OUT-OF-STATE	1,535	1,500	1,535	1,535
6151	COMM AIR TRANS OUT-OF-STATE-A	90	60	90	90
	TOTAL FOR CATEGORY 02	3,617	5,576	3,617	3,617
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,134	5,715	3,134	3,134
6210	FS DAILY RENTAL IN-STATE	56	358	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	528	2,562	528	528
6240	PERSONAL VEHICLE IN-STATE	319	656	319	319
6250	COMM AIR TRANS IN-STATE	1,663	3,551	1,663	1,663
	TOTAL FOR CATEGORY 03	5,700	12,842	5,700	5,700

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	25	721	25	25
7030	FREIGHT CHARGES	8	0	8	8
7044	PRINTING AND COPYING - C	108	0	108	108
7045	STATE PRINTING CHARGES	73	0	73	73
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	82	0	82	82
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	82	0	0
7065	CONTRACTS - E	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	4,404	3,884	4,404	4,404
7138	OTHER UTILITIES	89	0	89	89
7255	B & G LEASE ASSESSMENT	125	125	125	125
7285	POSTAGE - STATE MAILROOM	6	0	6	6
7286	MAIL STOP-STATE MAILROM	145	0	145	145
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7291	CELL PHONE/PAGER CHARGES	476	561	476	476
7296	GTO LONG DISTANCE CHARGES	0	31	0	0
7301	MEMBERSHIP DUES	2,040	2,000	2,040	2,040
7302	REGISTRATION FEES	560	1,620	560	560
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	66	0	66	66
7465	EQUIP > $1,000 LESS THAN $5,000 - A	26	0	26	26
7630	MISCELLANEOUS GOODS, MATERIALS	37	0	37	37
7980	OPERATING LEASE PAYMENTS	131	128	131	131
	TOTAL FOR CATEGORY 04	9,039	9,480	9,039	9,039
19	**PROBLEM GAMBLING GRANTS**				
7060	CONTRACTS	178,000	177,500	178,000	178,000
7072	CONTRACTS - L	0	250	0	0
7302	REGISTRATION FEES	725	0	725	725
7398	COST ALLOCATION - E	20,839	9,350	20,839	20,839
8503	EXPENDITURES CLARK CO	0	48,086	0	0
8647	UNIVERSITY OF NEVADA RENO	154,306	153,000	154,306	154,306
8648	UNIVERSITY OF NEVADA LAS VEGAS	482,681	355,000	482,681	482,681
8750	AID TO PRIVATE ORGANIZATIONS	165,879	0	165,879	165,879
8780	AID TO NON-PROFIT ORGS	917,867	1,223,587	917,867	917,867
	TOTAL FOR CATEGORY 19	1,920,297	1,966,773	1,920,297	1,920,297
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	119	0	119	119
7138	OTHER UTILITIES	0	93	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	336	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,052	0	2,052	2,052
	TOTAL FOR CATEGORY 26	3,421	1,675	3,417	3,417
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	2,390	14,794	2,390	2,390
	TOTAL FOR CATEGORY 82	2,390	14,794	2,390	2,390
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,071,092	2,142,642	2,081,836	2,081,806
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-52	188
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-52	188
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-52	188
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,761	55,842
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	52,761	55,842
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	114	164
	TOTAL FOR CATEGORY 01	0	0	114	164
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	696	696
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-82	-82

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	99	99
7110	NON-STATE OWNED OFFICE RENT	0	0	447	459
7255	B & G LEASE ASSESSMENT	0	0	27	27
7302	REGISTRATION FEES	0	0	1,920	1,920
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-300	-300
7460	EQUIPMENT PURCHASES < $1,000	0	0	-66	-66
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-26	-26
7980	OPERATING LEASE PAYMENTS	0	0	95	95
	TOTAL FOR CATEGORY 04	0	0	2,810	2,822
19	**PROBLEM GAMBLING GRANTS**				
7398	COST ALLOCATION - E	0	0	-2,252	-643
8780	AID TO NON-PROFIT ORGS	0	0	39,889	39,855
	TOTAL FOR CATEGORY 19	0	0	37,637	39,212
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,052	-2,052
	TOTAL FOR CATEGORY 26	0	0	-2,052	-2,052
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	14,252	15,696
	TOTAL FOR CATEGORY 82	0	0	14,252	15,696
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	52,761	55,842
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,646	-17,536
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-14,646	-17,536
EXPENDITURE					
19	**PROBLEM GAMBLING GRANTS**				
7398	COST ALLOCATION - E	0	0	-18,587	-20,196
739D	COST ALLOCATION - 739D	0	0	10,860	10,945
	TOTAL FOR CATEGORY 19	0	0	-7,727	-9,251
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-16,642	-18,086
739D	COST ALLOCATION - 739D	0	0	9,723	9,801
	TOTAL FOR CATEGORY 82	0	0	-6,919	-8,285
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-14,646	-17,536

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3200	2,071,092	2,142,642	2,119,899	2,120,300
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3200	2,071,092	2,142,642	2,119,899	2,120,300

Section A1: Line Item Detail by GL

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	449,838	441,720	382,726	331,757
2512	BALANCE FORWARD TO NEW YEAR	-441,719	0	0	0
3890	BIRTH-DEATH CERTIFICATE CHARGE	735,444	692,716	693,113	693,113
4326	TREASURER'S INTEREST DISTRIB	21,649	15,380	21,130	21,130
	TOTAL REVENUES FOR DECISION UNIT B000	765,212	1,149,816	1,096,969	1,046,000
EXPENDITURE					
14	**CHILDRENS TRUST AWARDS**				
7394	COST ALLOCATION - A	54,721	0	54,721	54,721
8503	EXPENDITURES CLARK CO	41,281	0	41,281	41,281
8511	EXPENDITURES LYON CO	100,000	0	100,000	100,000
8647	UNIVERSITY OF NEVADA RENO	108,111	0	108,111	108,111
8648	UNIVERSITY OF NEVADA LAS VEGAS	61,815	0	61,815	61,815
8798	NON-TAXABLE GRANTS	399,284	700,294	399,284	399,284
9153	TRANS TO CHILD AND FAMILY SERVICES	0	66,796	0	0
	TOTAL FOR CATEGORY 14	765,212	767,090	765,212	765,212
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	382,726	331,757	280,788
	TOTAL FOR CATEGORY 86	0	382,726	331,757	280,788
	TOTAL EXPENDITURES FOR DECISION UNIT B000	765,212	1,149,816	1,096,969	1,046,000
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,881
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,881
EXPENDITURE					
14	**CHILDRENS TRUST AWARDS**				
7394	COST ALLOCATION - A	0	0	-54,721	-54,721
739A	COST ALLOCATION - 739A	0	0	34,654	34,654
8798	NON-TAXABLE GRANTS	0	0	21,948	21,946
	TOTAL FOR CATEGORY 14	0	0	1,881	1,879
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,881	-3,760
	TOTAL FOR CATEGORY 86	0	0	-1,881	-3,760

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,881
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,280
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	6,280
EXPENDITURE					
14	**CHILDRENS TRUST AWARDS**				
739A	COST ALLOCATION - 739A	0	0	-6,280	-6,235
	TOTAL FOR CATEGORY 14	0	0	-6,280	-6,235
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,280	12,515
	TOTAL FOR CATEGORY 86	0	0	6,280	12,515
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	6,280
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,278
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	-6,278
EXPENDITURE					
14	**CHILDRENS TRUST AWARDS**				
739A	COST ALLOCATION - 739A	0	0	6,278	6,235
	TOTAL FOR CATEGORY 14	0	0	6,278	6,235
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,278	-12,513
	TOTAL FOR CATEGORY 86	0	0	-6,278	-12,513
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	-6,278
	TOTAL REVENUES FOR BUDGET ACCOUNT 3201	765,212	1,149,816	1,096,969	1,044,121
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3201	765,212	1,149,816	1,096,969	1,044,121

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3203 NVHA-MEDICAID - OFFICE OF DATA ANALYTICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,239,525	1,264,282	975,571	986,370
2510	REVERSIONS	-172,426	0	0	0
3593	NV VIOLENT DEATH REPORTING	202,521	277,937	200,265	200,265
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	99,727	110,198	107,855	111,164
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	112,867	142,133	122,371	126,338
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	112,369	120,079	192,365	198,389
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	109,626	136,895	120,788	124,711
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	9,496	128,378	101,585	104,646
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	186,840	276,609	219,679	226,461
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	72,353	136,274	104,959	108,046
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	275,347	456,855	419,661	432,001
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	65,998	119,836	102,845	105,867
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	258,155	284,163	275,779	273,892
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	111,242	119,689	120,789	124,711
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	9,342	4,980	4,958
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	372,688	526,283	449,395	463,408
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	255,871	269,831	267,778	270,763
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	149,086	156,682	153,682	152,625
4767	TRANSFER FROM BA 3146 (DCFS FAMILY SUPPORT)	0	148,469	0	0
4768	TRANSFER FROM BA 3158 MAC	0	0	156,959	159,200
	TOTAL REVENUES FOR DECISION UNIT B000	3,461,285	4,683,935	4,097,306	4,173,815
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,022,453	2,727,751	2,474,246	2,534,013
5200	WORKERS COMPENSATION	34,099	40,334	40,194	40,695
5300	RETIREMENT	512,129	661,258	621,794	635,626
5400	PERSONNEL ASSESSMENT	9,962	9,962	9,962	9,962
5420	COLLECTIVE BARGAINING ASSESSMENT	105	139	105	105
5430	LABOR RELATIONS ASSESSMENT	1,571	1,571	1,571	1,571
5500	GROUP INSURANCE	299,282	350,796	350,796	350,796
5700	PAYROLL ASSESSMENT	3,105	3,105	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	52,954	68,192	61,856	63,350
5800	UNEMPLOYMENT COMPENSATION	697	1,907	1,733	1,781
5840	MEDICARE	28,739	39,553	35,876	36,743
5930	LONGEVITY PAY	2,450	3,625	2,450	2,450
5970	TERMINAL ANNUAL LEAVE PAY	9,738	0	9,738	9,738
	TOTAL FOR CATEGORY 01	2,977,284	3,908,193	3,613,426	3,689,935

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,136	14,772	5,136	5,136
6130	PUBLIC TRANS OUT-OF-STATE	466	750	466	466
6140	PERSONAL VEHICLE OUT-OF-STATE	404	316	404	404
6150	COMM AIR TRANS OUT-OF-STATE	4,346	7,643	4,346	4,346
	TOTAL FOR CATEGORY 02	10,352	23,481	10,352	10,352
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,095	1,845	1,095	1,095
6210	FS DAILY RENTAL IN-STATE	28	664	28	28
6230	PUBLIC TRANSPORTATION IN-STATE	48	0	48	48
6240	PERSONAL VEHICLE IN-STATE	205	316	205	205
6250	COMM AIR TRANS IN-STATE	4,877	1,760	4,877	4,877
	TOTAL FOR CATEGORY 03	6,253	4,585	6,253	6,253
04	**OPERATING**				
7000	OPERATING	0	36	0	0
7020	OPERATING SUPPLIES	681	1,986	681	681
7030	FREIGHT CHARGES	0	22	0	0
7044	PRINTING AND COPYING - C	0	675	0	0
7045	STATE PRINTING CHARGES	0	28	0	0
7050	EMPLOYEE BOND INSURANCE	121	121	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,517	0	2,517	2,517
7054	AG TORT CLAIM ASSESSMENT	4,247	4,247	4,247	4,247
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,540	0	0
7060	CONTRACTS	0	29	0	0
7063	CONTRACTS - C	29	0	29	29
7065	CONTRACTS - E	29	0	29	29
7110	NON-STATE OWNED OFFICE RENT	76,348	121,173	76,348	76,348
7138	OTHER UTILITIES	963	1,672	963	963
7255	B & G LEASE ASSESSMENT	3,858	3,893	3,858	3,858
7285	POSTAGE - STATE MAILROOM	0	52	0	0
7289	GTO PHONE LINE AND VOICEMAIL	4,892	6,170	4,892	4,892
7290	PHONE, FAX, COMMUNICATION LINE	0	4	0	0
7291	CELL PHONE/PAGER CHARGES	673	1,126	673	673
7296	GTO LONG DISTANCE CHARGES	0	44	0	0
7302	REGISTRATION FEES	5,059	15,654	5,059	5,059
7320	INSTRUCTIONAL SUPPLIES	0	687	0	0
7370	PUBLICATIONS AND PERIODICALS	0	392	0	0
7460	EQUIPMENT PURCHASES < $1,000	243	6,366	243	243
7980	OPERATING LEASE PAYMENTS	1,169	1,618	1,169	1,169

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	20,361	0	20,361	20,361
	TOTAL FOR CATEGORY 04	121,190	168,535	121,189	121,189
08	**CONTRACT STAFF**				
7060	CONTRACTS	0	168,501	0	0
7064	CONTRACTS - D	59,174	0	59,174	59,174
7110	NON-STATE OWNED OFFICE RENT	825	0	825	825
7460	EQUIPMENT PURCHASES < $1,000	0	22	0	0
	TOTAL FOR CATEGORY 08	59,999	168,523	59,999	59,999
09	**VIOLENT DEATH REPORTING GRANT**				
6100	PER DIEM OUT-OF-STATE	941	0	941	941
6130	PUBLIC TRANS OUT-OF-STATE	96	0	96	96
7000	OPERATING	0	44,964	0	0
7060	CONTRACTS	0	63,544	0	0
7064	CONTRACTS - D	63,421	0	63,421	63,421
7110	NON-STATE OWNED OFFICE RENT	825	0	825	825
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	22	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
8516	EXPENDITURES WASHOE CO	48,348	53,072	48,348	48,348
8780	AID TO NON-PROFIT ORGS	86,634	115,570	86,634	86,634
	TOTAL FOR CATEGORY 09	200,265	277,937	200,265	200,265
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,448	24,351	6,448	6,448
7460	EQUIPMENT PURCHASES < $1,000	0	734	0	0
7531	GTO DISK STORAGE	975	1,991	975	975
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,434	19,637	18,434	18,434
7548	GTO SERVER HOSTING - VIRTUAL	13,553	14,230	13,553	13,553
7554	GTO INFRASTRUCTURE ASSESSMENT	16,454	16,359	16,359	16,359
7556	GTO SECURITY ASSESSMENT	4,371	4,346	4,346	4,346
7771	COMPUTER SOFTWARE <$5,000 - A	4,675	7,272	4,675	4,675
8371	COMPUTER HARDWARE <$5,000 - A	21,032	43,761	21,032	21,032
	TOTAL FOR CATEGORY 26	85,942	132,681	85,822	85,822
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,461,285	4,683,935	4,097,306	4,173,815
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,722	28,328
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	11,722	28,328

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,390	-2,523
	TOTAL FOR CATEGORY 04	0	0	-3,390	-2,523
09	**VIOLENT DEATH REPORTING GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 09	0	0	-52	188
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	16,500	20,500
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,832	9,495
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-3,168	668
	TOTAL FOR CATEGORY 26	0	0	15,164	30,663
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	11,722	28,328
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	132,771	134,682
3593	NV VIOLENT DEATH REPORTING	0	0	63	63
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	4,229	4,470
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	4,229	4,470
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	4,229	4,470
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	4,229	4,470
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	4,229	4,470
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	8,458	8,940
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	4,229	4,470
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	8,881	9,387
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	4,229	4,470
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	8,035	8,493
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	4,229	4,470
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	4,229	4,470
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	16,918	17,882
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	8,458	8,940
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	4,229	4,470
4768	TRANSFER FROM BA 3158 MAC	0	0	-200	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	225,674	233,087
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5930	LONGEVITY PAY	0	0	825	1,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,738	-9,738
	TOTAL FOR CATEGORY 01	0	0	-9,018	-8,593
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,517	-2,517
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,022	3,023
7060	CONTRACTS	0	0	58	58
7063	CONTRACTS - C	0	0	-29	-29
7065	CONTRACTS - E	0	0	-29	-29
7110	NON-STATE OWNED OFFICE RENT	0	0	110,504	117,491
7255	B & G LEASE ASSESSMENT	0	0	774	774
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,278	1,278
7302	REGISTRATION FEES	0	0	7,985	7,985
7370	PUBLICATIONS AND PERIODICALS	0	0	681	681
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,660	4,660
	TOTAL FOR CATEGORY 04	0	0	126,387	133,375
08	**CONTRACT STAFF**				
7060	CONTRACTS	0	0	168,501	168,501
7064	CONTRACTS - D	0	0	-59,174	-59,174
7110	NON-STATE OWNED OFFICE RENT	0	0	-825	-825
	TOTAL FOR CATEGORY 08	0	0	108,502	108,502
09	**VIOLENT DEATH REPORTING GRANT**				
7060	CONTRACTS	0	0	63,544	63,544
7064	CONTRACTS - D	0	0	-63,421	-63,421
7110	NON-STATE OWNED OFFICE RENT	0	0	-825	-825
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
	TOTAL FOR CATEGORY 09	0	0	63	63
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	20,786	20,786
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,101	1,101
7531	GTO DISK STORAGE	0	0	525	525
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,358	2,358
7548	GTO SERVER HOSTING - VIRTUAL	0	0	677	677
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,675	-4,675
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,032	-21,032

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-260	-260
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	225,674	233,087
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	158,427	204,768
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	99,567	127,666
4768	TRANSFER FROM BA 3158 MAC	0	0	158,584	204,020
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	416,578	536,454
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	266,184	365,362
5200	WORKERS COMPENSATION	0	0	8,387	5,168
5300	RETIREMENT	0	0	51,241	70,333
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,655	9,135
5800	UNEMPLOYMENT COMPENSATION	0	0	186	257
5840	MEDICARE	0	0	3,860	5,297
	TOTAL FOR CATEGORY 01	0	0	372,147	502,502
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,632	2,176
6210	FS DAILY RENTAL IN-STATE	0	0	66	89
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	192	256
6240	PERSONAL VEHICLE IN-STATE	0	0	392	522
6250	COMM AIR TRANS IN-STATE	0	0	2,728	3,638
	TOTAL FOR CATEGORY 03	0	0	5,010	6,681
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	202	269
7044	PRINTING AND COPYING - C	0	0	37	50
7045	STATE PRINTING CHARGES	0	0	22	29
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	188	251
7110	NON-STATE OWNED OFFICE RENT	0	0	13,068	18,024
7255	B & G LEASE ASSESSMENT	0	0	288	384
7285	POSTAGE - STATE MAILROOM	0	0	333	444

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	21	9
7291	CELL PHONE/PAGER CHARGES	0	0	240	320
	TOTAL FOR CATEGORY 04	0	0	15,216	20,786
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,748	0
	TOTAL FOR CATEGORY 26	0	0	12,753	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	416,578	536,454
E504	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-230,290	-231,033
4768	TRANSFER FROM BA 3158 MAC	0	0	230,290	231,033
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,982	9,846
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	284	1,406
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	284	1,406
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	284	1,406
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	284	1,406
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	284	1,406
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	567	2,813
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	284	1,406
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	596	2,953
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	284	1,406
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	539	2,672
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	284	1,406
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	284	1,406
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	1,135	5,625

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	567	2,813
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	284	1,406
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,226	40,782
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,800	2,800
8370	COMPUTER HARDWARE >$5,000	0	0	4,729	33,103
8371	COMPUTER HARDWARE <$5,000 - A	0	0	697	4,879
	TOTAL FOR CATEGORY 26	0	0	8,226	40,782
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,226	40,782
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,552	1,552
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	221	221
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	221	221
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	221	221
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	221	221
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	221	221
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	443	443
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	221	221
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	465	465
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	221	221
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	420	420
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	221	221
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	221	221
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	885	885
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	443	443
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	221	221
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	6,418	6,418
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,675	4,675
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,743	1,743
	TOTAL FOR CATEGORY 26	0	0	6,418	6,418
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	6,418	6,418
E900	**TRANSFERS**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-894,306	-925,765
3593	NV VIOLENT DEATH REPORTING	0	0	-200,328	-200,328
4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	0	0	-112,589	-117,261
4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	0	0	-127,105	-132,435
4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	0	0	-197,099	-204,486
4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	0	0	-125,522	-130,808
4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	0	0	-106,319	-110,743
4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	-229,147	-238,657
4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	0	0	-109,693	-114,143
4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	0	0	-429,603	-444,806
4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	0	0	-107,579	-111,964
4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	0	0	-153,408	-155,015
4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	0	0	-125,523	-130,808
4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	0	0	-9,714	-11,055
4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	0	0	-468,333	-487,800
4765	TRANS FROM BA 3228 (WELFARE ADMIN)	0	0	-277,246	-282,959
4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	0	0	-158,416	-158,722
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-3,831,930	-3,957,755
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-2,156,556	-2,213,872
5200	WORKERS COMPENSATION	0	0	-36,318	-36,819
5300	RETIREMENT	0	0	-546,060	-558,863
5400	PERSONNEL ASSESSMENT	0	0	-8,998	-8,998
5500	GROUP INSURANCE	0	0	-316,848	-316,848
5700	PAYROLL ASSESSMENT	0	0	-2,804	-2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-53,913	-55,346
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,512	-1,558
5840	MEDICARE	0	0	-31,270	-32,101
	TOTAL FOR CATEGORY 01	0	0	-3,154,279	-3,227,209
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-4,638	-4,638
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-420	-420
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-364	-364
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-3,925	-3,925
	TOTAL FOR CATEGORY 02	0	0	-9,347	-9,347
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-2,225	-2,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	-86	-86
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-5	-5
6240	PERSONAL VEHICLE IN-STATE	0	0	-510	-510
6250	COMM AIR TRANS IN-STATE	0	0	-4,405	-4,405
	TOTAL FOR CATEGORY 03	0	0	-7,231	-7,231
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-109	-109
7054	AG TORT CLAIM ASSESSMENT	0	0	-3,836	-3,836
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2,727	-2,727
7110	NON-STATE OWNED OFFICE RENT	0	0	-168,868	-175,193
7255	B & G LEASE ASSESSMENT	0	0	-4,179	-4,179
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,359	-3,095
7291	CELL PHONE/PAGER CHARGES	0	0	-373	-373
7302	REGISTRATION FEES	0	0	-8,064	-8,064
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,428	-4,428
7980	OPERATING LEASE PAYMENTS	0	0	-1,254	-1,254
	TOTAL FOR CATEGORY 04	0	0	-196,197	-203,258
08	**CONTRACT STAFF**				
7060	CONTRACTS	0	0	-168,501	-168,501
	TOTAL FOR CATEGORY 08	0	0	-168,501	-168,501
09	**VIOLENT DEATH REPORTING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-941	-941
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-96	-96
7060	CONTRACTS	0	0	-63,544	-63,544
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
8516	EXPENDITURES WASHOE CO	0	0	-48,348	-48,348
8780	AID TO NON-PROFIT ORGS	0	0	-86,634	-86,634
	TOTAL FOR CATEGORY 09	0	0	-200,275	-200,515
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,251	-18,251
7460	EQUIPMENT PURCHASES < $1,000	0	0	-994	-994
7531	GTO DISK STORAGE	0	0	-16,258	-19,871
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-17,596	-23,557
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-9,992	-13,456
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-14,776	-14,776
7556	GTO SECURITY ASSESSMENT	0	0	-3,925	-3,925
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,139	-7,139

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8370	COMPUTER HARDWARE >$5,000	0	0	-4,729	-33,103
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,440	-6,622
	TOTAL FOR CATEGORY 26	0	0	-96,100	-141,694
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-3,831,930	-3,957,755
E904	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	460,581	462,067
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	460,581	462,067
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	321,167	321,167
5200	WORKERS COMPENSATION	0	0	3,876	3,876
5300	RETIREMENT	0	0	61,824	61,824
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,029	8,029
5800	UNEMPLOYMENT COMPENSATION	0	0	226	226
5840	MEDICARE	0	0	4,658	4,658
	TOTAL FOR CATEGORY 01	0	0	434,992	434,992
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	47	47
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	272	272
7060	CONTRACTS	0	0	24	24
7110	NON-STATE OWNED OFFICE RENT	0	0	18,788	19,556
7255	B & G LEASE ASSESSMENT	0	0	417	417
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7291	CELL PHONE/PAGER CHARGES	0	0	286	286
7460	EQUIPMENT PURCHASES < $1,000	0	0	33	33
7980	OPERATING LEASE PAYMENTS	0	0	220	220
	TOTAL FOR CATEGORY 04	0	0	20,763	21,610
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	261	261
7532	GTO SHARED WEB SERVER HOSTING	0	0	340	340
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
	TOTAL FOR CATEGORY 26	0	0	4,826	5,465
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	460,581	462,067
	TOTAL REVENUES FOR BUDGET ACCOUNT 3203	3,461,285	4,683,935	1,394,575	1,523,196
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3203	3,461,285	4,683,935	1,394,575	1,523,196

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,113,277	1,146,188	1,255,090	1,142,694
2510	REVERSIONS	-147,978	0	0	0
3305	ASSESSMENTS	236,011	289,553	256,919	292,266
3870	CHARGES FOR SERVICES - Q	378,979	414,342	337,500	395,195
3872	CHARGES FOR SERVICES - MEDICAID	44,338	245,471	237,063	270,288
4659	TRANS FROM INDUS RELATIONS	103,943	111,375	123,689	137,533
4758	TRANSFER FROM TREASURER	224,447	242,958	242,958	242,958
	TOTAL REVENUES FOR DECISION UNIT B000	1,953,017	2,449,887	2,453,219	2,480,934
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,113,593	1,428,226	1,436,306	1,458,031
5200	WORKERS COMPENSATION	18,245	22,242	22,024	22,217
5300	RETIREMENT	276,854	359,813	384,385	389,307
5400	PERSONNEL ASSESSMENT	5,463	5,463	5,463	5,463
5420	COLLECTIVE BARGAINING ASSESSMENT	10	53	10	10
5430	LABOR RELATIONS ASSESSMENT	488	488	488	488
5500	GROUP INSURANCE	137,749	192,372	192,372	192,372
5700	PAYROLL ASSESSMENT	1,702	1,702	1,703	1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,201	35,708	35,910	36,453
5800	UNEMPLOYMENT COMPENSATION	397	1,004	1,011	1,027
5840	MEDICARE	16,531	20,711	20,828	21,144
5930	LONGEVITY PAY	1,998	3,000	1,998	1,998
5960	TERMINAL SICK LEAVE PAY	22,933	0	22,933	22,933
5970	TERMINAL ANNUAL LEAVE PAY	25,307	0	25,307	25,307
	TOTAL FOR CATEGORY 01	1,650,471	2,070,782	2,150,738	2,178,453
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	864	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	600	0	0
	TOTAL FOR CATEGORY 02	0	1,584	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,894	9,420	6,894	6,894
6210	FS DAILY RENTAL IN-STATE	78	2,556	78	78
6215	NON-FS VEHICLE RENTAL IN-STATE	1,351	0	1,351	1,351
6230	PUBLIC TRANSPORTATION IN-STATE	26	0	26	26

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	704	7,110	704	704
6250	COMM AIR TRANS IN-STATE	5,746	5,214	5,746	5,746
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
	TOTAL FOR CATEGORY 03	14,834	24,300	14,834	14,834
04	**OPERATING**				
7000	OPERATING	0	10,706	0	0
7020	OPERATING SUPPLIES	5,682	3,628	5,682	5,682
7021	OPERATING SUPPLIES-A	23	124	23	23
7027	OPERATING SUPPLIES-G	0	18	0	0
7040	NON-STATE PRINTING SERVICES	1,894	1,208	1,894	1,894
7045	STATE PRINTING CHARGES	299	107	299	299
7050	EMPLOYEE BOND INSURANCE	67	67	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,519	0	3,519	3,519
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	2,329	2,329
705A	NON B&G - PROP. & CONT. INSURANCE	0	501	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,058	0	0
7060	CONTRACTS	2,066	0	2,066	2,066
7065	CONTRACTS - E	369	348	369	369
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	52	0	0
7100	STATE OWNED BLDG RENT-B&G	40,735	111,134	40,735	40,735
7110	NON-STATE OWNED OFFICE RENT	21,967	28,388	21,967	21,967
7255	B & G LEASE ASSESSMENT	705	766	705	705
7285	POSTAGE - STATE MAILROOM	1,066	1,464	1,066	1,066
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,941	3,366	2,941	2,941
7290	PHONE, FAX, COMMUNICATION LINE	368	315	368	368
7291	CELL PHONE/PAGER CHARGES	890	1,063	890	890
7296	GTO LONG DISTANCE CHARGES	0	883	0	0
7297	GTO 800 TOLL FREE CHARGES	1,260	1,744	1,260	1,260
7300	DUES AND REGISTRATIONS	750	0	750	750
7302	REGISTRATION FEES	4,841	2,761	4,841	4,841
7651	REFUNDS - A	270	0	270	270
7980	OPERATING LEASE PAYMENTS	1,182	1,183	1,182	1,182
	TOTAL FOR CATEGORY 04	98,718	180,708	98,717	98,717
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,362	1,362	1,362	1,362
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,123	10,397	7,123	7,123
7554	GTO INFRASTRUCTURE ASSESSMENT	9,022	8,971	8,971	8,971
7556	GTO SECURITY ASSESSMENT	2,396	2,383	2,383	2,383
7557	GTO NAS CARD READER	77	0	77	77

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	811	4,688	811	811
8371	COMPUTER HARDWARE <$5,000 - A	13,410	10,090	13,410	13,410
	TOTAL FOR CATEGORY 26	34,201	37,891	34,137	34,137
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	136,767	0	136,767	136,767
739C	COST ALLOCATION - 739C	0	134,622	0	0
	TOTAL FOR CATEGORY 82	136,767	134,622	136,767	136,767
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,026	0	18,026	18,026
	TOTAL FOR CATEGORY 88	18,026	0	18,026	18,026
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,953,017	2,449,887	2,453,219	2,480,934
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-515	1,620
3305	ASSESSMENTS	0	0	-10,206	-9,704
3872	CHARGES FOR SERVICES - MEDICAID	0	0	-2,768	-2,266
4659	TRANS FROM INDUS RELATIONS	0	0	-2,698	-2,488
4758	TRANSFER FROM TREASURER	0	0	-2,647	-2,647
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-18,834	-15,485
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
	TOTAL FOR CATEGORY 04	0	0	-1,438	-1,070
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693
7557	GTO NAS CARD READER	0	0	-82	-82
	TOTAL FOR CATEGORY 26	0	0	630	3,611
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-18,026	-18,026
	TOTAL FOR CATEGORY 88	0	0	-18,026	-18,026
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-18,834	-15,485
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-28,675	-19,507
3305	ASSESSMENTS	0	0	-4,724	-2,171
3870	CHARGES FOR SERVICES - Q	0	0	-8,155	-8,417
3872	CHARGES FOR SERVICES - MEDICAID	0	0	-4,724	-9,297
4659	TRANS FROM INDUS RELATIONS	0	0	-1,969	-2,330
4758	TRANSFER FROM TREASURER	0	0	2,380	-2,426
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-45,867	-44,148
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	1,252	1,702
5960	TERMINAL SICK LEAVE PAY	0	0	-22,933	-22,933
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-25,307	-25,307
	TOTAL FOR CATEGORY 01	0	0	-46,998	-46,548
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,519	-3,519
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	382	382
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,058	3,058
7060	CONTRACTS	0	0	17,280	17,280
7065	CONTRACTS - E	0	0	-9	-9
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	52	52
7100	STATE OWNED BLDG RENT-B&G	0	0	70,399	70,399
7110	NON-STATE OWNED OFFICE RENT	0	0	621	1,351
7255	B & G LEASE ASSESSMENT	0	0	-121	-121
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-324	-324
7302	REGISTRATION FEES	0	0	9,670	9,695
7460	EQUIPMENT PURCHASES < $1,000	0	0	725	725
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	98,215	98,970
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-690	-690
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	963	963
7557	GTO NAS CARD READER	0	0	356	356
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-811	-811
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,410	-13,410
	TOTAL FOR CATEGORY 26	0	0	-13,592	-13,592
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-136,767	-136,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739C	COST ALLOCATION - 739C	0	0	53,275	53,789
	TOTAL FOR CATEGORY 82	0	0	-83,492	-82,978
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-45,867	-44,148
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	516	1,720
3305	ASSESSMENTS	0	0	184	0
3872	CHARGES FOR SERVICES - MEDICAID	0	0	184	0
4659	TRANS FROM INDUS RELATIONS	0	0	184	0
4758	TRANSFER FROM TREASURER	0	0	184	0
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	1,252	1,720
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	1,252	1,720
	TOTAL FOR CATEGORY 82	0	0	1,252	1,720
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	1,252	1,720
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	232	564
3305	ASSESSMENTS	0	0	83	0
3872	CHARGES FOR SERVICES - MEDICAID	0	0	83	0
4659	TRANS FROM INDUS RELATIONS	0	0	83	0
4758	TRANSFER FROM TREASURER	0	0	83	0
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	564	564
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	564	564
	TOTAL FOR CATEGORY 82	0	0	564	564
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	564	564
E263	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	210,662	208,121
4758	TRANSFER FROM TREASURER	0	0	-210,662	-208,121

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E263	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,090	2,018
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,090	2,018
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,090	2,018
	TOTAL FOR CATEGORY 26	0	0	10,090	2,018
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,090	2,018
E900	**TRANSFER FROM OCHA TO PLANNING ADVOCACY & GRANTS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-76,993	-79,515
3305	ASSESSMENTS	0	0	-26,442	-27,282
3870	CHARGES FOR SERVICES - Q	0	0	-40,229	-41,483
3872	CHARGES FOR SERVICES - MEDICAID	0	0	-24,962	-25,756
4659	TRANS FROM INDUS RELATIONS	0	0	-11,457	-11,788
4758	TRANSFER FROM TREASURER	0	0	-26,051	-26,807
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-206,134	-212,631
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-135,421	-140,282
5200	WORKERS COMPENSATION	0	0	-2,644	-2,671
5300	RETIREMENT	0	0	-26,069	-27,004
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,386	-3,508
5800	UNEMPLOYMENT COMPENSATION	0	0	-95	-98
5840	MEDICARE	0	0	-1,964	-2,034
	TOTAL FOR CATEGORY 01	0	0	-193,054	-199,072
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,230	-1,230
6210	FS DAILY RENTAL IN-STATE	0	0	-39	-39
6240	PERSONAL VEHICLE IN-STATE	0	0	-126	-126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	-822	-822
	TOTAL FOR CATEGORY 03	0	0	-2,217	-2,217
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-456	-456
7040	NON-STATE PRINTING SERVICES	0	0	-422	-422
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	108	108
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,677	-6,677
7255	B & G LEASE ASSESSMENT	0	0	166	166
7285	POSTAGE - STATE MAILROOM	0	0	-172	-172
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-368	-368
	TOTAL FOR CATEGORY 04	0	0	-8,271	-8,324
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-206,134	-212,631
	TOTAL REVENUES FOR BUDGET ACCOUNT 3204	1,953,017	2,449,887	2,194,290	2,212,972
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3204	1,953,017	2,449,887	2,194,290	2,212,972

Section A1: Line Item Detail by GL

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,327,310	8,460,293	9,483,179	10,608,458
2512	BALANCE FORWARD TO NEW YEAR	-8,460,292	0	0	0
4203	PRIOR YEAR REFUNDS	235	0	0	0
4275	TELEPHONE SURCHARGE	3,488,371	4,596,997	3,890,025	3,890,036
	TOTAL REVENUES FOR DECISION UNIT B000	2,355,624	13,057,290	13,373,204	14,498,494
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	531,500	816,479	825,183	832,366
5200	WORKERS COMPENSATION	8,046	11,712	11,621	11,718
5300	RETIREMENT	100,786	157,173	158,849	160,232
5400	PERSONNEL ASSESSMENT	2,891	2,891	2,892	2,892
5420	COLLECTIVE BARGAINING ASSESSMENT	10	19	10	10
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	59,460	101,844	101,844	101,844
5700	PAYROLL ASSESSMENT	901	901	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,735	20,410	20,628	20,807
5800	UNEMPLOYMENT COMPENSATION	181	571	578	583
5810	OVERTIME PAY	1,353	0	1,353	1,353
5840	MEDICARE	7,406	11,839	11,967	12,072
5930	LONGEVITY PAY	0	200	0	0
	TOTAL FOR CATEGORY 01	726,486	1,124,256	1,135,643	1,144,595
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,770	1,100	1,770	1,770
6130	PUBLIC TRANS OUT-OF-STATE	119	748	119	119
6140	PERSONAL VEHICLE OUT-OF-STATE	24	0	24	24
6150	COMM AIR TRANS OUT-OF-STATE	1,035	1,300	1,035	1,035
6151	COMM AIR TRANS OUT-OF-STATE-A	195	0	195	195
	TOTAL FOR CATEGORY 02	3,143	3,148	3,143	3,143
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	327	1,988	327	327
6210	FS DAILY RENTAL IN-STATE	22	300	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	63	0	63	63
6220	AUTO MISC - IN-STATE	0	128	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	448	0	0
6240	PERSONAL VEHICLE IN-STATE	4	0	4	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	480	3,000	480	480
	TOTAL FOR CATEGORY 03	896	5,864	896	896
04	**OPERATING**				
7020	OPERATING SUPPLIES	893	597	893	893
7021	OPERATING SUPPLIES-A	28	0	28	28
7050	EMPLOYEE BOND INSURANCE	35	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,088	0	1,088	1,088
7054	AG TORT CLAIM ASSESSMENT	1,233	1,233	1,233	1,233
705A	NON B&G - PROP. & CONT. INSURANCE	0	671	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	430	0	0
7065	CONTRACTS - E	7	0	7	7
7100	STATE OWNED BLDG RENT-B&G	26,584	15,617	26,584	26,584
7110	NON-STATE OWNED OFFICE RENT	8,980	33,669	8,980	8,980
7255	B & G LEASE ASSESSMENT	1,007	1,028	1,007	1,007
7289	GTO PHONE LINE AND VOICEMAIL	1,231	2,430	1,231	1,231
7290	PHONE, FAX, COMMUNICATION LINE	0	0	0	0
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
	TOTAL FOR CATEGORY 04	41,086	55,715	41,086	41,086
15	**COMMUNICATION ACCESS SERVICES**				
6100	PER DIEM OUT-OF-STATE	2,615	0	2,615	2,615
6130	PUBLIC TRANS OUT-OF-STATE	221	0	221	221
6140	PERSONAL VEHICLE OUT-OF-STATE	220	0	220	220
6150	COMM AIR TRANS OUT-OF-STATE	1,451	0	1,451	1,451
6151	COMM AIR TRANS OUT-OF-STATE-A	45	0	45	45
6200	PER DIEM IN-STATE	6,869	6,424	6,869	6,869
6210	FS DAILY RENTAL IN-STATE	156	116	156	156
6215	NON-FS VEHICLE RENTAL IN-STATE	931	1,510	931	931
6220	AUTO MISC - IN-STATE	0	290	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	151	31	151	151
6240	PERSONAL VEHICLE IN-STATE	1,229	359	1,229	1,229
6250	COMM AIR TRANS IN-STATE	10,739	2,408	10,739	10,739
7020	OPERATING SUPPLIES	1,363	3,483	1,363	1,363
7021	OPERATING SUPPLIES-A	108	79	108	108
7060	CONTRACTS	153,121	102,393	153,121	153,121
7061	CONTRACTS - A	8,358	5,000	8,358	8,358
7062	CONTRACTS - B	1,047	1,876	1,047	1,047
7064	CONTRACTS - D	5,506	0	5,506	5,506
7069	CONTRACTS - I	234,949	300,000	234,949	234,949
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,070	19,070	19,070	19,070
7120	ADVERTISING & PUBLIC RELATIONS	427	819	427	427

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	278	301	278	278
7291	CELL PHONE/PAGER CHARGES	3,720	6,847	3,720	3,720
7301	MEMBERSHIP DUES	3,685	3,600	3,685	3,685
7302	REGISTRATION FEES	13,479	24,054	13,479	13,479
7320	INSTRUCTIONAL SUPPLIES	0	11,353	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	433	0	433	433
7635	MISCELLANEOUS SERVICES	0	833	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	2,423	0	2,423	2,423
8580	AID TO GOVERNMENTAL UNITS-F	0	386,284	0	0
8780	AID TO NON-PROFIT ORGS	1,014,578	1,401,169	1,014,578	1,014,578
	TOTAL FOR CATEGORY 15	1,487,172	2,278,299	1,487,172	1,487,172
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,610	5,198	3,610	3,610
7554	GTO INFRASTRUCTURE ASSESSMENT	4,777	4,749	4,749	4,749
7556	GTO SECURITY ASSESSMENT	1,269	1,262	1,262	1,262
7557	GTO NAS CARD READER	70	0	70	70
7771	COMPUTER SOFTWARE <$5,000 - A	833	6,673	833	833
8371	COMPUTER HARDWARE <$5,000 - A	6,710	4,036	6,710	6,710
	TOTAL FOR CATEGORY 26	17,269	21,918	17,234	17,234
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	72,406	0	72,406	72,406
739C	COST ALLOCATION - 739C	0	71,272	0	0
	TOTAL FOR CATEGORY 82	72,406	71,272	72,406	72,406
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,483,179	10,608,458	11,724,796
	TOTAL FOR CATEGORY 86	0	9,483,179	10,608,458	11,724,796
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	7,166	13,639	7,166	7,166
	TOTAL FOR CATEGORY 88	7,166	13,639	7,166	7,166
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,355,624	13,057,290	13,373,204	14,498,494
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,949
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-5,949
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
15	**COMMUNICATION ACCESS SERVICES**				
7557	GTO NAS CARD READER	0	0	-45	-45
	TOTAL FOR CATEGORY 15	0	0	-45	-45
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
7557	GTO NAS CARD READER	0	0	-13	-13
	TOTAL FOR CATEGORY 26	0	0	445	2,361
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,949	-14,050
	TOTAL FOR CATEGORY 86	0	0	-5,949	-14,050
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	6,473	6,473
	TOTAL FOR CATEGORY 88	0	0	6,473	6,473
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-5,949
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	50,657
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	50,657
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5810	OVERTIME PAY	0	0	-1,353	-1,353
5930	LONGEVITY PAY	0	0	550	775
	TOTAL FOR CATEGORY 01	0	0	-813	-588
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,088	-1,088
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	127	127
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,103	1,103
7100	STATE OWNED BLDG RENT-B&G	0	0	13,495	13,495
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,459	-1,216
7255	B & G LEASE ASSESSMENT	0	0	-812	-812

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	452	452
	TOTAL FOR CATEGORY 04	0	0	11,818	12,061
15	**COMMUNICATION ACCESS SERVICES**				
7060	CONTRACTS	0	0	-68,273	-68,273
7062	CONTRACTS - B	0	0	-1,047	-1,047
7064	CONTRACTS - D	0	0	-5,506	-5,506
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-17,750	-17,618
7302	REGISTRATION FEES	0	0	900	900
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-433	-433
7557	GTO NAS CARD READER	0	0	241	241
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-2,423	-2,423
	TOTAL FOR CATEGORY 15	0	0	-94,291	-94,159
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,588	1,588
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-833	-833
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,710	-6,710
	TOTAL FOR CATEGORY 26	0	0	-5,955	-5,955
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-72,406	-72,406
739C	COST ALLOCATION - 739C	0	0	110,990	112,061
	TOTAL FOR CATEGORY 82	0	0	38,584	39,655
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	50,657	99,643
	TOTAL FOR CATEGORY 86	0	0	50,657	99,643
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	50,657
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,608
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	0	-2,608
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	2,608	3,583
	TOTAL FOR CATEGORY 82	0	0	2,608	3,583
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,608	-6,191
	TOTAL FOR CATEGORY 86	0	0	-2,608	-6,191
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	0	-2,608
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,175
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-1,175
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	1,175	1,175
	TOTAL FOR CATEGORY 82	0	0	1,175	1,175
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,175	-2,350
	TOTAL FOR CATEGORY 86	0	0	-1,175	-2,350
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-1,175
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,254
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,254
EXPENDITURE					
15	**COMMUNICATION ACCESS SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,246	1,246
	TOTAL FOR CATEGORY 15	0	0	1,246	1,246
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	900
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	1,008
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	8,072
	TOTAL FOR CATEGORY 26	0	0	1,008	9,980
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,254	-13,480
	TOTAL FOR CATEGORY 86	0	0	-2,254	-13,480
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-42,567
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	0	-42,567
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	42,567	44,286
	TOTAL FOR CATEGORY 82	0	0	42,567	44,286
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-42,567	-86,853
	TOTAL FOR CATEGORY 86	0	0	-42,567	-86,853
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	0	-42,567
E928	**TRANSFER FROM COMM ACCESS SERVICES TO DEAF COMM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4275	TELEPHONE SURCHARGE	0	0	-148,573	-148,813
	TOTAL REVENUES FOR DECISION UNIT E928	0	0	-148,573	-148,813
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-92,803	-92,803
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-17,865	-17,865
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,320	-2,320
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-64
5840	MEDICARE	0	0	-1,346	-1,346
	TOTAL FOR CATEGORY 01	0	0	-127,427	-127,427
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,771	-1,771
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-119	-119
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-24	-24
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,035	-1,035
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-195	-195

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	0	-3,144	-3,144
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-327	-327
6210	FS DAILY RENTAL IN-STATE	0	0	-22	-22
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-63	-63
6240	PERSONAL VEHICLE IN-STATE	0	0	-4	-4
6250	COMM AIR TRANS IN-STATE	0	0	-480	-480
	TOTAL FOR CATEGORY 03	0	0	-896	-896
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-108	-108
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-84	-84
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,136	-5,136
7255	B & G LEASE ASSESSMENT	0	0	-128	-128
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-5,681	-5,708
15	**COMMUNICATION ACCESS SERVICES**				
7060	CONTRACTS	0	0	-8,280	-8,280
7291	CELL PHONE/PAGER CHARGES	0	0	-455	-455
7301	MEMBERSHIP DUES	0	0	-220	-220
7302	REGISTRATION FEES	0	0	-1,062	-1,062
	TOTAL FOR CATEGORY 15	0	0	-10,017	-10,017
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E928	0	0	-148,573	-148,813
	TOTAL REVENUES FOR BUDGET ACCOUNT 3206	2,355,624	13,057,290	13,224,631	14,345,785
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3206	2,355,624	13,057,290	13,224,631	14,345,785

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	44,254,663	44,671,495	43,456,587	43,687,320
2510	REVERSIONS	-5,003,635	0	0	0
3817	MEDICAID MEDICAL SERVICES	674,086	526,764	413,010	413,010
3819	MEDICAL SERVICES - PRIVATE	148,001	130,380	101,433	101,433
3861	MEDICAID CASE MGMT - FEDERAL	766,286	542,971	659,625	669,905
3864	MEDICAID ADMIN CHARGES	4,990,184	2,775,393	4,401,696	4,442,113
4695	TRANSFER FROM AGING SERVICES	0	0	2,224,439	2,224,439
4750	TRANS FROM IDEA PART C COMPLIANCE	2,649,286	2,793,314	0	0
4760	TRANSFER FROM OPIOID SETTLEMENT FUND	0	54,803	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	48,478,871	51,495,120	51,256,790	51,538,220
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	14,754,651	17,154,097	16,732,182	16,955,429
5200	WORKERS COMPENSATION	253,451	270,608	267,041	268,827
5300	RETIREMENT	3,477,786	3,737,155	3,935,746	3,983,209
5400	PERSONNEL ASSESSMENT	64,955	64,955	64,942	64,942
5420	COLLECTIVE BARGAINING ASSESSMENT	940	1,050	940	940
5430	LABOR RELATIONS ASSESSMENT	12,193	12,789	12,193	12,193
5500	GROUP INSURANCE	2,088,037	2,376,360	2,353,728	2,353,728
5700	PAYROLL ASSESSMENT	20,246	20,246	20,241	20,241
5750	RETIRED EMPLOYEES GROUP INSURANCE	386,190	428,867	418,308	423,907
5800	UNEMPLOYMENT COMPENSATION	8,614	12,007	11,728	11,909
5840	MEDICARE	211,011	248,706	239,750	242,904
5880	SHIFT DIFFERENTIAL PAY	26	0	26	26
5904	VACANCY SAVINGS	0	-2,744,091	0	0
5930	LONGEVITY PAY	57,193	73,725	57,193	57,193
5932	RETENTION INCENTIVE	114,750	0	114,750	114,750
5960	TERMINAL SICK LEAVE PAY	21,671	0	21,671	21,671
5970	TERMINAL ANNUAL LEAVE PAY	81,796	0	81,796	81,796
5975	FORFEITED ANNUAL LEAVE PAYOFF	30,194	0	30,194	30,194
	TOTAL FOR CATEGORY 01	21,583,704	21,656,474	24,362,429	24,643,859
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,085	15,526	6,085	6,085
6210	FS DAILY RENTAL IN-STATE	1,739	4,765	1,739	1,739
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	152,998	152,712	152,998	152,998
6215	NON-FS VEHICLE RENTAL IN-STATE	330	964	330	330

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	190	0	190	190
6230	PUBLIC TRANSPORTATION IN-STATE	0	33	0	0
6240	PERSONAL VEHICLE IN-STATE	6,418	23,451	6,418	6,418
6250	COMM AIR TRANS IN-STATE	948	8,212	948	948
6251	COMM AIR TRANS IN-STATE-A	45	0	45	45
	TOTAL FOR CATEGORY 03	168,753	205,663	168,753	168,753
04	**OPERATING**				
7020	OPERATING SUPPLIES	12,279	5,051	12,279	12,279
7021	OPERATING SUPPLIES-A	-161	0	-161	-161
7030	FREIGHT CHARGES	24	23	24	24
7040	NON-STATE PRINTING SERVICES	9,731	10,242	9,731	9,731
7045	STATE PRINTING CHARGES	0	163	0	0
7050	EMPLOYEE BOND INSURANCE	784	784	784	784
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25,500	0	25,500	25,500
7054	AG TORT CLAIM ASSESSMENT	27,691	27,691	27,686	27,686
705A	NON B&G - PROP. & CONT. INSURANCE	0	15,408	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10,092	0	0
7060	CONTRACTS	2,325	211	2,325	2,325
7061	CONTRACTS - A	5,588	4,935	5,588	5,588
7065	CONTRACTS - E	2,211	2,700	2,211	2,211
7090	EQUIPMENT REPAIR	0	6,362	0	0
7100	STATE OWNED BLDG RENT-B&G	406,005	366,747	406,005	406,005
7110	NON-STATE OWNED OFFICE RENT	1,085,359	1,097,116	1,085,359	1,085,359
7180	MED/DENT SVCS - NON-CONTRACT	30	0	30	30
7185	MED/DENT SUPP - NON-CONTRACT	378	1,038	378	378
7255	B & G LEASE ASSESSMENT	23,722	23,722	23,722	23,722
7280	OUTSIDE POSTAGE	116	0	116	116
7285	POSTAGE - STATE MAILROOM	5,198	8,387	5,198	5,198
7286	MAIL STOP-STATE MAILROM	16,485	10,990	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	64,200	66,184	64,200	64,200
7290	PHONE, FAX, COMMUNICATION LINE	23,406	18,512	23,406	23,406
7291	CELL PHONE/PAGER CHARGES	15,557	18,978	15,557	15,557
7296	GTO LONG DISTANCE CHARGES	0	3,014	0	0
7301	MEMBERSHIP DUES	0	40	0	0
7302	REGISTRATION FEES	1,475	0	1,475	1,475
7320	INSTRUCTIONAL SUPPLIES	283	16,623	283	283
7420	CLIENT MATERIAL PROVIDER PMTS	1,239	297	1,239	1,239
7980	OPERATING LEASE PAYMENTS	16,247	20,920	16,247	16,247
8241	NEW FURNISHINGS <$5,000 - A	180	0	180	180
8270	SPECIAL EQUIPMENT >$5,000	1,108	0	1,108	1,108
	TOTAL FOR CATEGORY 04	1,746,960	1,736,230	1,746,955	1,746,955

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**MEDICAL CONTRACTS/PAYMENTS**				
6210	FS DAILY RENTAL IN-STATE	4,137	70	4,137	4,137
6215	NON-FS VEHICLE RENTAL IN-STATE	2,209	0	2,209	2,209
7060	CONTRACTS	25,497	8,770	25,497	25,497
7061	CONTRACTS - A	66,066	82,300	66,066	66,066
7064	CONTRACTS - D	5,728,287	7,363,758	5,728,287	5,728,287
7180	MED/DENT SVCS - NON-CONTRACT	335	0	335	335
7185	MED/DENT SUPP - NON-CONTRACT	22,074	0	22,074	22,074
7302	REGISTRATION FEES	10,029	0	10,029	10,029
7410	CLIENT MEDICAL PROVIDER PMTS	165,996	17,858,388	165,996	165,996
7411	CLIENT MEDICAL PROVIDER PMTS-A	14,004,129	0	14,004,129	14,004,129
7750	NON EMPLOYEE IN-STATE TRAVEL	5,734	1,671	5,734	5,734
	TOTAL FOR CATEGORY 12	20,034,493	25,314,957	20,034,493	20,034,493
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	9,155	0	0
7531	GTO DISK STORAGE	44	106	44	44
7547	GTO BUSINESS PRODUCTIVITY SUITE	151,417	180,198	151,417	151,417
7548	GTO SERVER HOSTING - VIRTUAL	5,421	16,263	5,421	5,421
7554	GTO INFRASTRUCTURE ASSESSMENT	107,281	106,668	106,647	106,647
7556	GTO SECURITY ASSESSMENT	28,496	28,335	28,329	28,329
7557	GTO NAS CARD READER	4,508	0	4,508	4,508
7771	COMPUTER SOFTWARE <$5,000 - A	9,405	34,842	9,405	9,405
8371	COMPUTER HARDWARE <$5,000 - A	112,415	135,206	112,415	112,415
	TOTAL FOR CATEGORY 26	418,987	510,773	418,186	418,186
33	**IDEA PT C ADMIN**				
6151	COMM AIR TRANS OUT-OF-STATE-A	45	0	45	45
6200	PER DIEM IN-STATE	3,458	0	3,458	3,458
6210	FS DAILY RENTAL IN-STATE	123	0	123	123
6250	COMM AIR TRANS IN-STATE	2,987	0	2,987	2,987
6251	COMM AIR TRANS IN-STATE-A	-45	0	-45	-45
7020	OPERATING SUPPLIES	15,612	3,742	15,612	15,612
7061	CONTRACTS - A	0	1,941	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	294,000	349,020	294,000	294,000
7185	MED/DENT SUPP - NON-CONTRACT	2,441	0	2,441	2,441
7302	REGISTRATION FEES	5,820	0	5,820	5,820
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150	0	150	150
7320	INSTRUCTIONAL SUPPLIES	32,633	85,446	32,633	32,633
7420	CLIENT MATERIAL PROVIDER PMTS	10,550	373	10,550	10,550
8270	SPECIAL EQUIPMENT >$5,000	53,561	0	53,561	53,561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 33	421,335	440,522	421,335	421,335
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,626,166	0	1,626,166	1,626,166
739C	COST ALLOCATION - 739C	0	1,600,664	0	0
	TOTAL FOR CATEGORY 82	1,626,166	1,600,664	1,626,166	1,626,166
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	39,327	29,837	39,327	39,327
	TOTAL FOR CATEGORY 88	39,327	29,837	39,327	39,327
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,439,146	0	2,439,146	2,439,146
	TOTAL FOR CATEGORY 93	2,439,146	0	2,439,146	2,439,146
	TOTAL EXPENDITURES FOR DECISION UNIT B000	48,478,871	51,495,120	51,256,790	51,538,220
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-20,438	52,858
3819	MEDICAL SERVICES - PRIVATE	0	0	-133	-133
3864	MEDICAID ADMIN CHARGES	0	0	-9,357	-9,357
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-29,928	43,368
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31,946	-23,773
	TOTAL FOR CATEGORY 04	0	0	-31,946	-23,773
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,164	1,446
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	14,450	74,908
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-3,620	763
7557	GTO NAS CARD READER	0	0	-486	-486
	TOTAL FOR CATEGORY 26	0	0	11,508	76,631
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,490	-9,490
	TOTAL FOR CATEGORY 88	0	0	-9,490	-9,490
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-29,928	43,368
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,991,466	-1,945,669
3817	MEDICAID MEDICAL SERVICES	0	0	123,520	106,696
3819	MEDICAL SERVICES - PRIVATE	0	0	10,812	6,688
3861	MEDICAID CASE MGMT - FEDERAL	0	0	-74,038	-74,112
3864	MEDICAID ADMIN CHARGES	0	0	-203,680	-194,173
4695	TRANSFER FROM AGING SERVICES	0	0	149,270	74,875
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,985,582	-2,025,695
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-940	-940
5904	VACANCY SAVINGS	0	0	-2,744,091	-2,744,091
5930	LONGEVITY PAY	0	0	10,532	18,657
	TOTAL FOR CATEGORY 01	0	0	-2,734,499	-2,726,374
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	11,906	11,906
	TOTAL FOR CATEGORY 03	0	0	11,906	11,906
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-25,500	-25,500
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15,402	15,402
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,258	10,258
7060	CONTRACTS	0	0	2,525	2,525
7065	CONTRACTS - E	0	0	364	364
7100	STATE OWNED BLDG RENT-B&G	0	0	-33,242	-33,242
7110	NON-STATE OWNED OFFICE RENT	0	0	24,414	32,818
7255	B & G LEASE ASSESSMENT	0	0	-119	-119
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,055	-6,055
7302	REGISTRATION FEES	0	0	-1,475	-1,475
7460	EQUIPMENT PURCHASES < $1,000	0	0	296	296
7980	OPERATING LEASE PAYMENTS	0	0	-1,845	-1,845
8241	NEW FURNISHINGS <$5,000 - A	0	0	-180	-180
8270	SPECIAL EQUIPMENT >$5,000	0	0	-1,108	-1,108
	TOTAL FOR CATEGORY 04	0	0	-21,760	-13,356
12	**MEDICAL CONTRACTS/PAYMENTS**				
7060	CONTRACTS	0	0	6,241	6,241
7061	CONTRACTS - A	0	0	6,109	6,109

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	0	-456	-456
7302	REGISTRATION FEES	0	0	-10,029	-10,029
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	241,583	163,549
	TOTAL FOR CATEGORY 12	0	0	243,448	165,414
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,438	12,438
7531	GTO DISK STORAGE	0	0	62	62
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,610	12,610
7548	GTO SERVER HOSTING - VIRTUAL	0	0	10,842	10,842
7557	GTO NAS CARD READER	0	0	-1,930	-1,930
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,405	-9,405
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-112,415	-112,415
	TOTAL FOR CATEGORY 26	0	0	-87,798	-87,798
33	**IDEA PT C ADMIN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	55,020	55,020
7302	REGISTRATION FEES	0	0	11,504	11,504
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-150	-150
8270	SPECIAL EQUIPMENT >$5,000	0	0	-53,561	-53,561
	TOTAL FOR CATEGORY 33	0	0	12,813	12,813
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-1,626,166	-1,626,166
739C	COST ALLOCATION - 739C	0	0	2,216,474	2,237,866
	TOTAL FOR CATEGORY 82	0	0	590,308	611,700
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,985,582	-2,025,695
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-358,645	-358,645
3817	MEDICAID MEDICAL SERVICES	0	0	-7,813	-7,813
3819	MEDICAL SERVICES - PRIVATE	0	0	-1,943	-1,943
4695	TRANSFER FROM AGING SERVICES	0	0	-36,435	-36,435
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-404,836	-404,836
EXPENDITURE					
12	**MEDICAL CONTRACTS/PAYMENTS**				
7064	CONTRACTS - D	0	0	-404,836	-404,836
	TOTAL FOR CATEGORY 12	0	0	-404,836	-404,836
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-404,836	-404,836

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,145,117	3,877,409
3817	MEDICAID MEDICAL SERVICES	0	0	68,519	84,472
3819	MEDICAL SERVICES - PRIVATE	0	0	17,041	21,008
4695	TRANSFER FROM AGING SERVICES	0	0	319,517	393,912
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	3,550,194	4,376,801
EXPENDITURE					
12	**MEDICAL CONTRACTS/PAYMENTS**				
7064	CONTRACTS - D	0	0	-340,092	-710,987
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,890,286	5,087,788
	TOTAL FOR CATEGORY 12	0	0	3,550,194	4,376,801
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	3,550,194	4,376,801
M202	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,221,110	-1,552,787
3861	MEDICAID CASE MGMT - FEDERAL	0	0	-70,827	-95,050
3864	MEDICAID ADMIN CHARGES	0	0	-172,574	-218,678
4695	TRANSFER FROM AGING SERVICES	0	0	1,251	1,251
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	-1,463,260	-1,865,264
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-981,456	-1,255,866
5200	WORKERS COMPENSATION	0	0	-16,806	-27,419
5300	RETIREMENT	0	0	-234,618	-289,118
5400	PERSONNEL ASSESSMENT	0	0	-5,383	-5,383
5500	GROUP INSURANCE	0	0	-152,766	-192,372
5700	PAYROLL ASSESSMENT	0	0	-1,678	-1,678
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-24,536	-31,399
5800	UNEMPLOYMENT COMPENSATION	0	0	-690	-883
5840	MEDICARE	0	0	-13,334	-17,288
	TOTAL FOR CATEGORY 01	0	0	-1,431,267	-1,821,406
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-3,189	-4,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	-992	-1,295
6240	PERSONAL VEHICLE IN-STATE	0	0	-3,460	-4,513
6250	COMM AIR TRANS IN-STATE	0	0	-545	-711
	TOTAL FOR CATEGORY 03	0	0	-8,186	-10,679
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,005	-1,005
7040	NON-STATE PRINTING SERVICES	0	0	-1,005	-1,005
7050	EMPLOYEE BOND INSURANCE	0	0	-65	-65
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,295	-2,295
7285	POSTAGE - STATE MAILROOM	0	0	-402	-402
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,502	-1,971
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,608	-1,608
7460	EQUIPMENT PURCHASES < $1,000	0	0	225	0
	TOTAL FOR CATEGORY 04	0	0	-7,657	-8,351
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-11,207	-15,004
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-8,839	-8,839
7556	GTO SECURITY ASSESSMENT	0	0	-2,348	-2,348
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,018	0
	TOTAL FOR CATEGORY 26	0	0	-20,264	-26,079
33	**IDEA PT C ADMIN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,251	1,251
	TOTAL FOR CATEGORY 33	0	0	1,251	1,251
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	-1,463,260	-1,865,264
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	31,808	43,710
3817	MEDICAID MEDICAL SERVICES	0	0	844	1,159
3819	MEDICAL SERVICES - PRIVATE	0	0	151	208
3864	MEDICAID ADMIN CHARGES	0	0	19,273	26,485
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	52,076	71,562

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	52,076	71,562
	TOTAL FOR CATEGORY 82	0	0	52,076	71,562
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	52,076	71,562
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,334	14,334
3817	MEDICAID MEDICAL SERVICES	0	0	380	380
3819	MEDICAL SERVICES - PRIVATE	0	0	68	68
3864	MEDICAID ADMIN CHARGES	0	0	8,685	8,685
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	23,467	23,467
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	23,467	23,467
	TOTAL FOR CATEGORY 82	0	0	23,467	23,467
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	23,467	23,467
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,468	26,468
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	26,468	26,468
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	26,468	26,468
	TOTAL FOR CATEGORY 03	0	0	26,468	26,468
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	26,468	26,468
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	135,206	127,134
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	135,206	127,134
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	135,206	127,134
	TOTAL FOR CATEGORY 26	0	0	135,206	127,134
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	135,206	127,134
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,588	7,176
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	3,588	7,176
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,588	7,176
	TOTAL FOR CATEGORY 03	0	0	3,588	7,176
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	3,588	7,176
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	519,221	540,190
3817	MEDICAID MEDICAL SERVICES	0	0	13,771	14,327
3819	MEDICAL SERVICES - PRIVATE	0	0	2,465	2,565
3864	MEDICAID ADMIN CHARGES	0	0	314,609	327,315
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	850,066	884,397
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	850,066	884,397
	TOTAL FOR CATEGORY 82	0	0	850,066	884,397
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	850,066	884,397
E901	**TRANS FRM NV EARLY INTERVENTION SERVICES TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-260,542	-268,951
3864	MEDICAID ADMIN CHARGES	0	0	-339,210	-346,587
4695	TRANSFER FROM AGING SERVICES	0	0	-8,757	-8,757
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-608,509	-624,295
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-377,054	-386,749
5200	WORKERS COMPENSATION	0	0	-9,125	-9,272
5300	RETIREMENT	0	0	-72,583	-74,450
5400	PERSONNEL ASSESSMENT	0	0	-2,249	-2,249
5500	GROUP INSURANCE	0	0	-79,212	-79,212
5700	PAYROLL ASSESSMENT	0	0	-701	-701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,426	-9,668
5800	UNEMPLOYMENT COMPENSATION	0	0	-265	-269
5840	MEDICARE	0	0	-5,467	-5,606
	TOTAL FOR CATEGORY 01	0	0	-556,082	-568,176
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-267	-267
6210	FS DAILY RENTAL IN-STATE	0	0	-77	-77
6240	PERSONAL VEHICLE IN-STATE	0	0	-313	-313
6250	COMM AIR TRANS IN-STATE	0	0	-22	-22
	TOTAL FOR CATEGORY 03	0	0	-679	-679
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-336	-336
7040	NON-STATE PRINTING SERVICES	0	0	-336	-336
7050	EMPLOYEE BOND INSURANCE	0	0	-27	-27
7054	AG TORT CLAIM ASSESSMENT	0	0	-959	-959
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-366	-366
7110	NON-STATE OWNED OFFICE RENT	0	0	-29,118	-29,118
7255	B & G LEASE ASSESSMENT	0	0	-561	-561
7285	POSTAGE - STATE MAILROOM	0	0	-168	-168
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-590	-774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-672	-672
	TOTAL FOR CATEGORY 04	0	0	-33,133	-33,317
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-784	-784
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,399	-5,889
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,694	-3,694
7556	GTO SECURITY ASSESSMENT	0	0	-981	-981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-2,018
	TOTAL FOR CATEGORY 26	0	0	-9,858	-13,366
33	**IDEA PT C ADMIN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,757	-8,757

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 33	0	0	-8,757	-8,757
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-608,509	-624,295
	TOTAL REVENUES FOR BUDGET ACCOUNT 3208	48,478,871	51,495,120	51,405,740	52,178,503
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3208	48,478,871	51,495,120	51,405,740	52,178,503

Section A1: Line Item Detail by GL

Budget Account: 3209 DHS-ADSD - AUTISM TREATMENT ASSISTANCE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,399,600	9,078,215	7,680,890	7,783,131
2510	REVERSIONS	-1,468,495	0	0	0
3862	MEDICAID CASE MGMT	351,739	316,535	626,067	639,189
3864	MEDICAID ADMIN CHARGES	654,083	710,396	949,574	966,828
4674	TRANSFER FROM WELFARE - TANF	1,400,234	2,600,000	1,412,729	1,412,654
	TOTAL REVENUES FOR DECISION UNIT B000	9,337,161	12,705,146	10,669,260	10,801,802
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,997,809	4,792,055	4,911,584	5,017,758
5200	WORKERS COMPENSATION	66,941	76,550	75,065	75,328
5300	RETIREMENT	839,206	948,712	1,088,490	1,110,322
5400	PERSONNEL ASSESSMENT	17,675	18,318	18,478	18,478
5420	COLLECTIVE BARGAINING ASSESSMENT	245	297	245	245
5430	LABOR RELATIONS ASSESSMENT	2,980	3,089	2,980	2,980
5500	GROUP INSURANCE	534,149	650,670	656,328	656,328
5700	PAYROLL ASSESSMENT	5,509	5,710	5,759	5,759
5750	RETIRED EMPLOYEES GROUP INSURANCE	104,228	119,802	122,792	125,450
5800	UNEMPLOYMENT COMPENSATION	1,376	3,360	3,444	3,512
5840	MEDICARE	55,980	69,480	71,221	72,768
5880	SHIFT DIFFERENTIAL PAY	26	0	26	26
5904	VACANCY SAVINGS	0	-92,097	0	0
5930	LONGEVITY PAY	5,172	6,525	5,172	5,172
5932	RETENTION INCENTIVE	33,000	0	33,000	33,000
5970	TERMINAL ANNUAL LEAVE PAY	1,397	0	1,397	1,397
5975	FORFEITED ANNUAL LEAVE PAYOFF	3,522	0	3,522	3,522
	TOTAL FOR CATEGORY 01	5,669,215	6,602,471	6,999,503	7,132,045
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,248	7,704	10,248	10,248
6210	FS DAILY RENTAL IN-STATE	0	2,832	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	37,680	37,680	37,680	37,680
6215	NON-FS VEHICLE RENTAL IN-STATE	0	550	0	0
6220	AUTO MISC - IN-STATE	0	256	0	0
6240	PERSONAL VEHICLE IN-STATE	2,239	21,530	2,239	2,239
6250	COMM AIR TRANS IN-STATE	8,168	7,298	8,168	8,168
	TOTAL FOR CATEGORY 03	58,335	77,850	58,335	58,335

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	15,086	4,820	15,086	15,086
7030	FREIGHT CHARGES	0	305	0	0
7040	NON-STATE PRINTING SERVICES	3,497	3,925	3,497	3,497
7045	STATE PRINTING CHARGES	0	32	0	0
7050	EMPLOYEE BOND INSURANCE	213	220	223	223
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,262	0	13,262	13,262
7054	AG TORT CLAIM ASSESSMENT	7,535	7,809	7,878	7,878
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,453	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10,922	0	0
7060	CONTRACTS	0	258	0	0
7065	CONTRACTS - E	391	554	391	391
7100	STATE OWNED BLDG RENT-B&G	181,042	396,926	181,042	181,042
7110	NON-STATE OWNED OFFICE RENT	87,434	124,447	87,434	87,434
7118	RENT PAID TO REAL ESTATE AGENT	0	16,952	0	0
7255	B & G LEASE ASSESSMENT	3,586	3,758	3,586	3,586
7280	OUTSIDE POSTAGE	18	0	18	18
7285	POSTAGE - STATE MAILROOM	2,111	3,607	2,111	2,111
7286	MAIL STOP-STATE MAILROM	16,485	5,495	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	12,005	11,031	12,005	12,005
7290	PHONE, FAX, COMMUNICATION LINE	1,607	1,504	1,607	1,607
7291	CELL PHONE/PAGER CHARGES	6,274	4,345	6,274	6,274
7296	GTO LONG DISTANCE CHARGES	0	556	0	0
7302	REGISTRATION FEES	329	0	329	329
7980	OPERATING LEASE PAYMENTS	3,575	6,318	3,575	3,575
	TOTAL FOR CATEGORY 04	354,450	606,237	354,803	354,803
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	5,454	0	0
	TOTAL FOR CATEGORY 05	0	5,454	0	0
16	**AUTISM**				
7060	CONTRACTS	4,887	4,065	4,887	4,887
7064	CONTRACTS - D	26,899	0	26,899	26,899
7075	MED/HEALTH CARE CONTRACTS	2,587,292	4,756,284	2,587,292	2,587,292
7300	DUES AND REGISTRATIONS	21	80	21	21
7302	REGISTRATION FEES	1,089	3,848	1,089	1,089
7750	NON EMPLOYEE IN-STATE TRAVEL	33,761	53,757	33,761	33,761
	TOTAL FOR CATEGORY 16	2,653,949	4,818,034	2,653,949	2,653,949
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	53,777	45,243	53,777	53,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	30,129	33,499	30,129	30,129
7554	GTO INFRASTRUCTURE ASSESSMENT	29,192	30,080	30,344	30,344
7556	GTO SECURITY ASSESSMENT	7,754	7,990	8,060	8,060
7557	GTO NAS CARD READER	436	0	436	436
7770	COMPUTER SOFTWARE >$5,000	0	20	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	2,238	5,439	2,238	2,238
8371	COMPUTER HARDWARE <$5,000 - A	25,175	27,074	25,175	25,175
	TOTAL FOR CATEGORY 26	148,701	149,345	150,159	150,159
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	442,483	0	442,483	442,483
739C	COST ALLOCATION - 739C	0	435,544	0	0
	TOTAL FOR CATEGORY 82	442,483	435,544	442,483	442,483
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,028	10,211	10,028	10,028
	TOTAL FOR CATEGORY 88	10,028	10,211	10,028	10,028
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,337,161	12,705,146	10,669,260	10,801,802
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	-2,985	10,435
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,985	10,435
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,855	-4,357
	TOTAL FOR CATEGORY 04	0	0	-5,855	-4,357
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,849	14,771
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	2,687	14,609
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	183	183
	TOTAL FOR CATEGORY 88	0	0	183	183
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,985	10,435
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	451,570	467,853
3864	MEDICAID ADMIN CHARGES	0	0	35,445	35,694
4674	TRANSFER FROM WELFARE - TANF	0	0	73,366	73,535
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	560,381	577,082
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-245	-245
5904	VACANCY SAVINGS	0	0	-92,097	-92,097
5930	LONGEVITY PAY	0	0	2,753	4,903
	TOTAL FOR CATEGORY 01	0	0	-89,589	-87,439
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13,262	-13,262
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,432	1,432
705B	B&G - PROP. & CONT. INSURANCE	0	0	16,243	16,243
7060	CONTRACTS	0	0	78	78
7065	CONTRACTS - E	0	0	173	173
7100	STATE OWNED BLDG RENT-B&G	0	0	409,227	409,227
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,144	379
7255	B & G LEASE ASSESSMENT	0	0	-1,392	-1,392
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,348	-1,348
7302	REGISTRATION FEES	0	0	-329	-329
7460	EQUIPMENT PURCHASES < $1,000	0	0	149	149
7980	OPERATING LEASE PAYMENTS	0	0	5,269	5,269
	TOTAL FOR CATEGORY 04	0	0	403,106	405,629
16	**AUTISM**				
7060	CONTRACTS	0	0	942	1,158
7064	CONTRACTS - D	0	0	-2,899	-2,899
7075	MED/HEALTH CARE CONTRACTS	0	0	141,711	141,711
7300	DUES AND REGISTRATIONS	0	0	31	31
7302	REGISTRATION FEES	0	0	11	11
	TOTAL FOR CATEGORY 16	0	0	139,796	140,012
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11,607	17,988
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,214	2,214
7557	GTO NAS CARD READER	0	0	423	423
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,238	-2,238

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-25,175	-25,175
	TOTAL FOR CATEGORY 26	0	0	-13,169	-6,788
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-442,483	-442,483
739C	COST ALLOCATION - 739C	0	0	562,720	568,151
	TOTAL FOR CATEGORY 82	0	0	120,237	125,668
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	560,381	577,082
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	104,450	104,450
4674	TRANSFER FROM WELFARE - TANF	0	0	117,783	117,783
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	222,233	222,233
EXPENDITURE					
16	**AUTISM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	222,233	222,233
	TOTAL FOR CATEGORY 16	0	0	222,233	222,233
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	222,233	222,233
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,504	35,255
4674	TRANSFER FROM WELFARE - TANF	0	0	1,696	39,756
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	3,200	75,011
EXPENDITURE					
16	**AUTISM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	3,200	75,011
	TOTAL FOR CATEGORY 16	0	0	3,200	75,011
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	3,200	75,011
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	291,065	569,419
3862	MEDICAID CASE MGMT	0	0	28,218	64,902

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3864	MEDICAID ADMIN CHARGES	0	0	42,182	92,331
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	361,465	726,652
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	230,349	512,626
5200	WORKERS COMPENSATION	0	0	5,953	6,967
5300	RETIREMENT	0	0	44,342	98,680
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	25,461	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,760	12,816
5800	UNEMPLOYMENT COMPENSATION	0	0	162	360
5840	MEDICARE	0	0	3,340	7,434
	TOTAL FOR CATEGORY 01	0	0	317,475	697,571
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	541	1,202
6240	PERSONAL VEHICLE IN-STATE	0	0	100	223
6250	COMM AIR TRANS IN-STATE	0	0	497	1,104
	TOTAL FOR CATEGORY 03	0	0	1,138	2,529
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	180	360
7040	NON-STATE PRINTING SERVICES	0	0	840	924
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	104	209
7110	NON-STATE OWNED OFFICE RENT	0	0	6,420	12,840
7255	B & G LEASE ASSESSMENT	0	0	160	320
7285	POSTAGE - STATE MAILROOM	0	0	150	300
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	90	180
7291	CELL PHONE/PAGER CHARGES	0	0	210	420
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,125	0
	TOTAL FOR CATEGORY 04	0	0	10,173	16,810
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,315	0
	TOTAL FOR CATEGORY 05	0	0	14,315	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,083	2,083
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,415	0
	TOTAL FOR CATEGORY 26	0	0	18,364	9,742
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	361,465	726,652
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128,857	119,583
4674	TRANSFER FROM WELFARE - TANF	0	0	145,307	134,848
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	274,164	254,431
EXPENDITURE					
16	**AUTISM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	274,164	254,431
	TOTAL FOR CATEGORY 16	0	0	274,164	254,431
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	274,164	254,431
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,221	18,168
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	13,221	18,168
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	13,221	18,168
	TOTAL FOR CATEGORY 82	0	0	13,221	18,168
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	13,221	18,168
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,958	5,958
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	5,958	5,958

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	5,958	5,958
	TOTAL FOR CATEGORY 82	0	0	5,958	5,958
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	5,958	5,958
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,018	36,324
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,018	36,324
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,018	36,324
	TOTAL FOR CATEGORY 26	0	0	2,018	36,324
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,018	36,324
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	215,816	224,531
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	215,816	224,531
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	215,816	224,531
	TOTAL FOR CATEGORY 82	0	0	215,816	224,531
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	215,816	224,531
E902	**TRANS FR AUTISM TREATMENT ASSISTANCE PROG TO ADMIN** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-150,493	-155,446
3864	MEDICAID ADMIN CHARGES	0	0	-22,085	-22,824
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-172,578	-178,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-116,380	-120,547
5200	WORKERS COMPENSATION	0	0	-2,600	-2,675

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	-22,403	-23,206
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,910	-3,014
5800	UNEMPLOYMENT COMPENSATION	0	0	-80	-84
5840	MEDICARE	0	0	-1,688	-1,748
	TOTAL FOR CATEGORY 01	0	0	-169,536	-174,749
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
	TOTAL FOR CATEGORY 04	0	0	-450	-503
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,592	-3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-172,578	-178,270
	TOTAL REVENUES FOR BUDGET ACCOUNT 3209	9,337,161	12,705,146	12,152,153	12,774,357
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3209	9,337,161	12,705,146	12,152,153	12,774,357

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,511,886	1,586,221	1,041,760	1,035,722
2510	REVERSIONS	-384,017	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	1,038	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,037	0	0	0
3568	FED IMMUNIZATION PROGRAM	4,019,296	4,485,935	4,390,438	4,426,824
3827	NEVADA CHECK UP - OLD GL	1,258,940	2,775,206	1,345,050	1,351,088
4670	TRANSFER FROM SOR	1,792,635	0	1,792,635	1,792,635
4672	TRANSFER FROM MCH - OLD GL	52,072	56,593	48,059	47,760
	TOTAL REVENUES FOR DECISION UNIT B000	8,249,775	8,904,993	8,617,942	8,654,029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	981,586	1,259,631	1,242,676	1,271,000
5200	WORKERS COMPENSATION	20,460	22,222	21,995	22,238
5300	RETIREMENT	244,661	291,569	310,671	317,049
5400	PERSONNEL ASSESSMENT	5,463	5,463	5,463	5,463
5420	COLLECTIVE BARGAINING ASSESSMENT	70	82	70	70
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	163,515	192,372	192,372	192,372
5700	PAYROLL ASSESSMENT	1,702	1,702	1,703	1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,644	31,491	31,068	31,776
5800	UNEMPLOYMENT COMPENSATION	346	881	870	894
5810	OVERTIME PAY	2,581	0	2,581	2,581
5840	MEDICARE	13,226	18,265	18,018	18,428
5930	LONGEVITY PAY	4,112	5,800	4,112	4,112
5960	TERMINAL SICK LEAVE PAY	9,350	0	9,350	9,350
5970	TERMINAL ANNUAL LEAVE PAY	15,213	0	15,213	15,213
	TOTAL FOR CATEGORY 01	1,488,850	1,830,399	1,857,083	1,893,170
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	66	66	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	118	0	118	118
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	2,329	2,329
705A	NON B&G - PROP. & CONT. INSURANCE	0	52	0	0
7110	NON-STATE OWNED OFFICE RENT	0	2,470	0	0
7138	OTHER UTILITIES	0	33	0	0
7255	B & G LEASE ASSESSMENT	156	79	156	156
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	86	94	86	86
7291	CELL PHONE/PAGER CHARGES	136	0	136	136
	TOTAL FOR CATEGORY 04	2,891	10,618	2,891	2,891
12	**VACCINES**				
7044	PRINTING AND COPYING - C	50	0	50	50
7185	MED/DENT SUPP - NON-CONTRACT	1,768,103	3,496,268	1,768,103	1,768,103
7398	COST ALLOCATION - E	118,842	365,157	118,842	118,842
	TOTAL FOR CATEGORY 12	1,886,995	3,861,425	1,886,995	1,886,995
20	**VACCINES FOR CHILDREN**				
6100	PER DIEM OUT-OF-STATE	8,186	0	8,186	8,186
6130	PUBLIC TRANS OUT-OF-STATE	593	0	593	593
6140	PERSONAL VEHICLE OUT-OF-STATE	876	0	876	876
6150	COMM AIR TRANS OUT-OF-STATE	8,011	0	8,011	8,011
6151	COMM AIR TRANS OUT-OF-STATE-A	210	0	210	210
6200	PER DIEM IN-STATE	2,815	4,369	2,815	2,815
6210	FS DAILY RENTAL IN-STATE	263	2,594	263	263
6215	NON-FS VEHICLE RENTAL IN-STATE	374	184	374	374
6220	AUTO MISC - IN-STATE	0	50	0	0
6221	AUTO MISC - IN-STATE-A	137	0	137	137
6230	PUBLIC TRANSPORTATION IN-STATE	20	20	20	20
6240	PERSONAL VEHICLE IN-STATE	3,472	1,914	3,472	3,472
6250	COMM AIR TRANS IN-STATE	2,465	2,466	2,465	2,465
7001	SOURCE OF FUNDS ADJ	0	13,879	0	0
7020	OPERATING SUPPLIES	2,181	4,811	2,181	2,181
7030	FREIGHT CHARGES	2,588	358	2,588	2,588
7044	PRINTING AND COPYING - C	1,098	764	1,098	1,098
7045	STATE PRINTING CHARGES	0	51	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,662	0	3,662	3,662
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,729	0	0
7063	CONTRACTS - C	3,916	0	3,916	3,916
7064	CONTRACTS - D	0	46,238	0	0
7065	CONTRACTS - E	156	144	156	156
7073	SOFTWARE LICENSE/MNT CONTRACTS	549,645	654,652	549,645	549,645
7100	STATE OWNED BLDG RENT-B&G	4,806	0	4,806	4,806
7110	NON-STATE OWNED OFFICE RENT	123,693	184,130	123,693	123,693
7138	OTHER UTILITIES	2,598	1,190	2,598	2,598
7182	MED/DENT SVCS - NON-CONTRACT-B	1,059	634	1,059	1,059
7185	MED/DENT SUPP - NON-CONTRACT	0	14,700	0	0
7255	B & G LEASE ASSESSMENT	5,639	5,716	5,639	5,639
7285	POSTAGE - STATE MAILROOM	404	91	404	404

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	6,319	4,019	6,319	6,319
7290	PHONE, FAX, COMMUNICATION LINE	2,014	744	2,014	2,014
7291	CELL PHONE/PAGER CHARGES	15,754	16,550	15,754	15,754
7296	GTO LONG DISTANCE CHARGES	0	427	0	0
7297	GTO 800 TOLL FREE CHARGES	1	3	1	1
7299	TELEPHONE & DATA WIRING	68	0	68	68
7301	MEMBERSHIP DUES	2,495	6,495	2,495	2,495
7302	REGISTRATION FEES	4,460	1,700	4,460	4,460
7398	COST ALLOCATION - E	157,359	297,078	157,359	157,359
7460	EQUIPMENT PURCHASES < $1,000	8,869	14,880	8,869	8,869
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,939	10,686	9,939	9,939
7638	MISCELLANEOUS SERVICES - B	0	100	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,690	0	0
7980	OPERATING LEASE PAYMENTS	1,783	1,695	1,783	1,783
8371	COMPUTER HARDWARE <$5,000 - A	0	20,746	0	0
8501	EXPENDITURES CARSON CITY CO	133,786	184,448	133,786	133,786
8502	EXPENDITURES CHURCHILL CO	84,502	70,000	84,502	84,502
8503	EXPENDITURES CLARK CO	677,493	514,039	677,493	677,493
8516	EXPENDITURES WASHOE CO	301,129	240,680	301,129	301,129
8648	UNIVERSITY OF NEVADA LAS VEGAS	130,143	0	130,143	130,143
8782	AID TO NON-PROFIT ORGS-B	174,696	0	174,696	174,696
8785	AID TO NON-PROFIT ORGS-E	0	100,000	0	0
9043	TRANS TO HEALTH DIVISION	38,517	50,227	38,517	38,517
	TOTAL FOR CATEGORY 20	2,478,194	2,480,891	2,478,194	2,478,194
24	**IZ COCOONING PROJECT**				
7185	MED/DENT SUPP - NON-CONTRACT	499,815	500,000	499,815	499,815
	TOTAL FOR CATEGORY 24	499,815	500,000	499,815	499,815
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	58,926	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	265	289	265	265
7554	GTO INFRASTRUCTURE ASSESSMENT	9,023	8,972	8,971	8,971
7556	GTO SECURITY ASSESSMENT	2,397	2,383	2,383	2,383
	TOTAL FOR CATEGORY 26	11,685	70,570	11,619	11,619
31	**NEVADA STATE OPIOID RESPONSE**				
7185	MED/DENT SUPP - NON-CONTRACT	1,691,870	0	1,691,870	1,691,870
7398	COST ALLOCATION - E	100,765	0	100,765	100,765
	TOTAL FOR CATEGORY 31	1,792,635	0	1,792,635	1,792,635
75	**DATA ANALYTIC TRANSFER**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9043	TRANS TO HEALTH DIVISION	65,998	120,126	65,998	65,998
	TOTAL FOR CATEGORY 75	65,998	120,126	65,998	65,998
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	845	5,946	845	845
	TOTAL FOR CATEGORY 82	845	5,946	845	845
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	21,867	25,018	21,867	21,867
	TOTAL FOR CATEGORY 88	21,867	25,018	21,867	21,867
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,249,775	8,904,993	8,617,942	8,654,029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3568	FED IMMUNIZATION PROGRAM	0	0	121,407	175,882
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	121,407	175,882
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-51	-38
	TOTAL FOR CATEGORY 04	0	0	-51	-38
20	**VACCINES FOR CHILDREN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,208	-1,643
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	941	4,880
	TOTAL FOR CATEGORY 20	0	0	-1,267	3,237
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	119,549	169,400
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	25	132
	TOTAL FOR CATEGORY 26	0	0	119,574	169,532
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	3,151	3,151
	TOTAL FOR CATEGORY 88	0	0	3,151	3,151
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	121,407	175,882
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,347	76,733

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3568	FED IMMUNIZATION PROGRAM	0	0	80,671	96,948
3827	NEVADA CHECK UP - OLD GL	0	0	-1,345,050	-1,351,088
3870	NEVADA CHECK UP - NEW	0	0	1,500,657	1,545,552
4669	TRANSFER FROM MCH - NEW	0	0	47,451	47,168
4670	TRANSFER FROM SOR	0	0	85,440	101,554
4672	TRANSFER FROM MCH - OLD GL	0	0	-48,059	-47,760
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	383,457	469,107
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-2,581	-2,581
5930	LONGEVITY PAY	0	0	763	1,263
5960	TERMINAL SICK LEAVE PAY	0	0	-9,350	-9,350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,213	-15,213
	TOTAL FOR CATEGORY 01	0	0	-26,381	-25,881
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-118	-118
7255	B & G LEASE ASSESSMENT	0	0	-156	-156
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	7	7
	TOTAL FOR CATEGORY 04	0	0	5,228	5,228
12	**VACCINES**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	159,143	197,032
7398	COST ALLOCATION - E	0	0	59,161	74,565
	TOTAL FOR CATEGORY 12	0	0	218,304	271,597
20	**VACCINES FOR CHILDREN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,662	-3,662
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,874	1,874
705B	B&G - PROP. & CONT. INSURANCE	0	0	146	146
7065	CONTRACTS - E	0	0	-12	-12
7100	STATE OWNED BLDG RENT-B&G	0	0	493	493
7110	NON-STATE OWNED OFFICE RENT	0	0	-25,969	-25,773
7255	B & G LEASE ASSESSMENT	0	0	-2,767	-2,767
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,299	-2,299
7302	REGISTRATION FEES	0	0	1,070	1,070
7398	COST ALLOCATION - E	0	0	102,830	129,080
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,869	-8,869
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	746	746
8503	EXPENDITURES CLARK CO	0	0	-13,875	-29,076

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 20	0	0	49,706	60,951
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	24	24
	TOTAL FOR CATEGORY 26	0	0	24	24
31	**NEVADA STATE OPIOID RESPONSE**				
7398	COST ALLOCATION - E	0	0	85,440	101,554
	TOTAL FOR CATEGORY 31	0	0	85,440	101,554
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	51,136	55,634
	TOTAL FOR CATEGORY 82	0	0	51,136	55,634
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	383,457	469,107
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	465,895	445,791
3870	NEVADA CHECK UP - NEW	0	0	1,156,303	1,123,897
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	1,622,198	1,569,688
EXPENDITURE					
12	**VACCINES**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	1,622,198	1,569,688
	TOTAL FOR CATEGORY 12	0	0	1,622,198	1,569,688
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	1,622,198	1,569,688
M512	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128,981	148,568
	TOTAL REVENUES FOR DECISION UNIT M512	0	0	128,981	148,568
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	128,981	148,568
	TOTAL FOR CATEGORY 20	0	0	128,981	148,568
	TOTAL EXPENDITURES FOR DECISION UNIT M512	0	0	128,981	148,568
M513	**MANDATES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,834	57,834
	TOTAL REVENUES FOR DECISION UNIT M513	0	0	57,834	57,834
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
8501	EXPENDITURES CARSON CITY CO	0	0	5,864	5,864
8502	EXPENDITURES CHURCHILL CO	0	0	2,692	2,692
8503	EXPENDITURES CLARK CO	0	0	29,002	29,002
8516	EXPENDITURES WASHOE CO	0	0	11,634	11,634
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	8,642	8,642
	TOTAL FOR CATEGORY 20	0	0	57,834	57,834
	TOTAL EXPENDITURES FOR DECISION UNIT M513	0	0	57,834	57,834
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,438	14,902
3568	FED IMMUNIZATION PROGRAM	0	0	13,414	16,788
3870	NEVADA CHECK UP - NEW	0	0	38,316	37,570
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	67,168	69,260
EXPENDITURE					
12	**VACCINES**				
7398	COST ALLOCATION - E	0	0	53,754	52,472
	TOTAL FOR CATEGORY 12	0	0	53,754	52,472
20	**VACCINES FOR CHILDREN**				
7398	COST ALLOCATION - E	0	0	13,414	16,788
	TOTAL FOR CATEGORY 20	0	0	13,414	16,788
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	67,168	69,260
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
8503	EXPENDITURES CLARK CO	0	0	65,998	65,998
	TOTAL FOR CATEGORY 20	0	0	65,998	65,998
75	**DATA ANALYTIC TRANSFER**				
9043	TRANS TO HEALTH DIVISION	0	0	-65,998	-65,998

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 75	0	0	-65,998	-65,998
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM MCH - NEW	0	0	576	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	576	0
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
8503	EXPENDITURES CLARK CO	0	0	-18,628	0
	TOTAL FOR CATEGORY 20	0	0	-18,628	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	280	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,924	0
	TOTAL FOR CATEGORY 26	0	0	19,204	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	576	0
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM MCH - NEW	0	0	145	145
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	145	145
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
8503	EXPENDITURES CLARK CO	0	0	-4,689	-4,689
	TOTAL FOR CATEGORY 20	0	0	-4,689	-4,689
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	2,880	2,880
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,954	1,954
	TOTAL FOR CATEGORY 26	0	0	4,834	4,834
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	145	145
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3568	FED IMMUNIZATION PROGRAM	0	0	2,200	221

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,200	221
EXPENDITURE					
20	**VACCINES FOR CHILDREN**				
7398	COST ALLOCATION - E	0	0	2,200	221
	TOTAL FOR CATEGORY 20	0	0	2,200	221
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,200	221
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-28,315	-32,532
3568	FED IMMUNIZATION PROGRAM	0	0	-108,418	-136,319
3870	NEVADA CHECK UP - NEW	0	0	-70,274	-82,017
4670	TRANSFER FROM SOR	0	0	-79,212	-94,255
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-286,219	-345,123
EXPENDITURE					
12	**VACCINES**				
7398	COST ALLOCATION - E	0	0	-231,757	-245,879
739D	COST ALLOCATION - 739D	0	0	133,168	131,330
	TOTAL FOR CATEGORY 12	0	0	-98,589	-114,549
20	**VACCINES FOR CHILDREN**				
7398	COST ALLOCATION - E	0	0	-275,803	-303,448
739D	COST ALLOCATION - 739D	0	0	158,477	162,079
	TOTAL FOR CATEGORY 20	0	0	-117,326	-141,369
31	**NEVADA STATE OPIOID RESPONSE**				
7398	COST ALLOCATION - E	0	0	-186,205	-202,319
739D	COST ALLOCATION - 739D	0	0	106,993	108,064
	TOTAL FOR CATEGORY 31	0	0	-79,212	-94,255
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-51,981	-56,479
739D	COST ALLOCATION - 739D	0	0	60,889	61,529
	TOTAL FOR CATEGORY 82	0	0	8,908	5,050
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-286,219	-345,123
	TOTAL REVENUES FOR BUDGET ACCOUNT 3213	8,249,775	8,904,993	10,715,689	10,799,611
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3213	8,249,775	8,904,993	10,715,689	10,799,611

Section A1: Line Item Detail by GL

Budget Account: 3214 DHS-DPBH - WOMEN, INFANTS, AND CHILDREN FOOD SUPPLEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,017	2,203	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,202	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	46	1,349	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,349	0	0	0
3503	WIC BREASTFEEDING GRANT	787,251	696,940	872,834	872,759
3569	FED USDA WIC PROGRAM	61,679,301	56,997,468	61,699,742	61,719,133
3592	FARMERS MARKET NUTRITION PROGRAM	0	381,723	0	0
3593	FMNP ESOLUTION	0	197,763	0	0
3594	WIC MODERNIZATION (Old)	684,821	1,053,102	691,850	691,850
4218	REBATE	12,185,357	14,615,887	12,185,357	12,185,357
4254	MISCELLANEOUS REVENUE	8,988	8,196	0	0
4265	WICSHOPPER GRANT	364,995	0	380,549	380,549
	TOTAL REVENUES FOR DECISION UNIT B000	75,714,225	73,954,631	75,830,332	75,849,648
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,337,130	1,437,240	1,423,489	1,438,364
5200	WORKERS COMPENSATION	23,954	23,534	23,321	23,405
5300	RETIREMENT	294,253	303,996	319,648	323,409
5400	PERSONNEL ASSESSMENT	5,784	5,784	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	80	86	80	80
5430	LABOR RELATIONS ASSESSMENT	975	975	975	975
5500	GROUP INSURANCE	201,661	203,688	203,688	203,688
5700	PAYROLL ASSESSMENT	1,803	1,803	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	35,000	35,932	35,587	35,960
5800	UNEMPLOYMENT COMPENSATION	459	1,006	997	1,005
5840	MEDICARE	18,739	20,838	20,641	20,856
5930	LONGEVITY PAY	3,534	3,925	3,534	3,534
	TOTAL FOR CATEGORY 01	1,923,372	2,038,807	2,039,547	2,058,863
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	8,265	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	534	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	577	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	7,431	0	0
	TOTAL FOR CATEGORY 02	0	16,807	0	0
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	4,878	7,000	4,878	4,878
6210	FS DAILY RENTAL IN-STATE	96	1,497	96	96
6215	NON-FS VEHICLE RENTAL IN-STATE	616	672	616	616
6220	AUTO MISC - IN-STATE	175	15	175	175
6221	AUTO MISC - IN-STATE-A	85	0	85	85
6230	PUBLIC TRANSPORTATION IN-STATE	50	39	50	50
6240	PERSONAL VEHICLE IN-STATE	851	1,341	851	851
6250	COMM AIR TRANS IN-STATE	3,423	6,458	3,423	3,423
6251	COMM AIR TRANS IN-STATE-A	0	75	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	266	0	266	266
	TOTAL FOR CATEGORY 03	10,440	17,097	10,440	10,440
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	6,737	0	0
7020	OPERATING SUPPLIES	1,285	2,388	1,285	1,285
7030	FREIGHT CHARGES	7,533	7,947	7,533	7,533
7044	PRINTING AND COPYING - C	827	1,474	827	827
7045	STATE PRINTING CHARGES	38,468	9,805	38,468	38,468
7050	EMPLOYEE BOND INSURANCE	70	70	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,638	0	1,638	1,638
7054	AG TORT CLAIM ASSESSMENT	2,466	2,466	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,638	0	0
7060	CONTRACTS	21,209	59,063	21,209	21,209
7061	CONTRACTS - A	284,842	258,000	284,842	284,842
7065	CONTRACTS - E	594	858	594	594
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	184	0	0
7110	NON-STATE OWNED OFFICE RENT	56,872	88,480	56,872	56,872
7138	OTHER UTILITIES	403	7,764	403	403
7185	MED/DENT SUPP - NON-CONTRACT	10,987	13,147	10,987	10,987
7220	OTHER EDP COSTS (NON-GTO)	1,319	1,079	1,319	1,319
7255	B & G LEASE ASSESSMENT	2,510	2,510	2,510	2,510
7285	POSTAGE - STATE MAILROOM	402	204	402	402
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,683	3,366	1,683	1,683
7290	PHONE, FAX, COMMUNICATION LINE	1,161	0	1,161	1,161
7291	CELL PHONE/PAGER CHARGES	6,072	6,741	6,072	6,072
7296	GTO LONG DISTANCE CHARGES	0	412	0	0
7297	GTO 800 TOLL FREE CHARGES	3,962	2,897	3,962	3,962
7301	MEMBERSHIP DUES	7,396	5,197	7,396	7,396
7302	REGISTRATION FEES	0	2,205	0	0
7320	INSTRUCTIONAL SUPPLIES	7,533	0	7,533	7,533
7370	PUBLICATIONS AND PERIODICALS	69,564	33,000	69,564	69,564

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	3,470	86,807	3,470	3,470
7430	PROFESSIONAL SERVICES	2,046	0	2,046	2,046
7460	EQUIPMENT PURCHASES < $1,000	0	100	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	1,295	628	1,295	1,295
7980	OPERATING LEASE PAYMENTS	1,044	7,646	1,044	1,044
9038	TRANS TO HUMAN RES DIR OFFICE	30,865	137,183	30,865	30,865
9043	TRANS TO HEALTH DIVISION	144,967	67,196	144,967	144,967
	TOTAL FOR CATEGORY 04	717,978	822,687	717,978	717,978
08	**AID TO INDIVIDUALS / FOOD**				
7186	MED/DENT SUPP - NON-CONTRACT-A	8,535	51,753	8,535	8,535
8701	AID TO INDIVIDUALS-A	43,631,799	37,912,071	43,631,799	43,631,799
	TOTAL FOR CATEGORY 08	43,640,334	37,963,824	43,640,334	43,640,334
10	**AID TO INDIVIDUALS / REBATES**				
8701	AID TO INDIVIDUALS-A	12,185,357	14,615,887	12,185,357	12,185,357
	TOTAL FOR CATEGORY 10	12,185,357	14,615,887	12,185,357	12,185,357
16	**PROGRAM INCOME**				
7285	POSTAGE - STATE MAILROOM	0	618	0	0
7398	COST ALLOCATION - E	0	61	0	0
8513	EXPENDITURES NYE CO	0	6,349	0	0
8514	EXPENDITURES PERSHING CO	0	3,432	0	0
	TOTAL FOR CATEGORY 16	0	10,460	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,830	1,399	1,830	1,830
7220	OTHER EDP COSTS (NON-GTO)	5,885	8,877	5,885	5,885
7370	PUBLICATIONS AND PERIODICALS	1,749	0	1,749	1,749
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,396	10,974	10,396	10,396
7554	GTO INFRASTRUCTURE ASSESSMENT	9,553	9,499	9,499	9,499
7556	GTO SECURITY ASSESSMENT	2,537	2,523	2,523	2,523
7771	COMPUTER SOFTWARE <$5,000 - A	0	4,093	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,104	7,544	4,104	4,104
	TOTAL FOR CATEGORY 26	36,054	44,909	35,986	35,986
42	**WIC BREASTFEEDING PROGRAM**				
6200	PER DIEM IN-STATE	1,468	0	1,468	1,468
6215	NON-FS VEHICLE RENTAL IN-STATE	357	0	357	357
6220	AUTO MISC - IN-STATE	66	0	66	66
6240	PERSONAL VEHICLE IN-STATE	36	18	36	36
6250	COMM AIR TRANS IN-STATE	1,356	0	1,356	1,356

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6251	COMM AIR TRANS IN-STATE-A	90	0	90	90
7001	SOURCE OF FUNDS ADJ	0	10,194	0	0
7045	STATE PRINTING CHARGES	0	616	0	0
7398	COST ALLOCATION - E	1,160	63	1,160	1,160
8780	AID TO NON-PROFIT ORGS	146,928	199,137	146,928	146,928
8785	AID TO NON-PROFIT ORGS-E	0	97,133	0	0
8786	AID TO NON-PROFIT ORGS-F	80,716	61,847	80,716	80,716
8787	AID TO NON-PROFIT ORGS-G	408,639	235,178	408,639	408,639
8789	AID TO NON-PROFIT ORGS-I	126,904	92,754	126,904	126,904
	TOTAL FOR CATEGORY 42	767,720	696,940	767,720	767,720
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
7001	SOURCE OF FUNDS ADJ	0	-86,595	0	0
7060	CONTRACTS	255,265	298,643	255,265	255,265
7180	MED/DENT SVCS - NON-CONTRACT	0	36	0	0
7220	OTHER EDP COSTS (NON-GTO)	30,990	25,556	30,990	30,990
7398	COST ALLOCATION - E	153,508	32,177	153,508	153,508
8501	EXPENDITURES CARSON CITY CO	251,650	237,800	251,650	251,650
8511	EXPENDITURES LYON CO	322,983	282,076	322,983	322,983
8513	EXPENDITURES NYE CO	311,134	295,008	311,134	311,134
8514	EXPENDITURES PERSHING CO	406,133	386,390	406,133	406,133
8516	EXPENDITURES WASHOE CO	1,563,248	2,687,558	1,563,248	1,563,248
8780	AID TO NON-PROFIT ORGS	1,751,013	1,460,596	1,751,013	1,751,013
8781	AID TO NON-PROFIT ORGS-A	90,816	64,860	90,816	90,816
8782	AID TO NON-PROFIT ORGS-B	209,345	164,740	209,345	209,345
8783	AID TO NON-PROFIT ORGS-C	24,460	29,386	24,460	24,460
8784	AID TO NON-PROFIT ORGS-D	185,698	163,182	185,698	185,698
8785	AID TO NON-PROFIT ORGS-E	2,011,077	1,980,522	2,011,077	2,011,077
8786	AID TO NON-PROFIT ORGS-F	700,121	682,862	700,121	700,121
8787	AID TO NON-PROFIT ORGS-G	4,910,854	5,099,051	4,910,854	4,910,854
8788	AID TO NON-PROFIT ORGS-H	1,195,721	930,196	1,195,721	1,195,721
8789	AID TO NON-PROFIT ORGS-I	935,295	1,075,509	935,295	935,295
	TOTAL FOR CATEGORY 45	15,309,311	15,809,553	15,309,311	15,309,311
46	**WICSHOPPER APP**				
7060	CONTRACTS	340,799	0	340,799	340,799
7398	COST ALLOCATION - E	24,197	0	24,197	24,197
	TOTAL FOR CATEGORY 46	364,996	0	364,996	364,996
47	**FMNP ESOLUTION**				
6200	PER DIEM IN-STATE	0	913	0	0
6210	FS DAILY RENTAL IN-STATE	0	141	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,170	0	0
6250	COMM AIR TRANS IN-STATE	0	1,800	0	0
7001	SOURCE OF FUNDS ADJ	0	-1,428	0	0
7020	OPERATING SUPPLIES	0	19,806	0	0
7030	FREIGHT CHARGES	0	3,001	0	0
7060	CONTRACTS	0	152,748	0	0
7398	COST ALLOCATION - E	0	17,822	0	0
	TOTAL FOR CATEGORY 47	0	195,973	0	0
48	**WIC MODERNIZATION**				
7020	OPERATING SUPPLIES	0	24,564	0	0
7060	CONTRACTS	644,063	933,463	644,063	644,063
7398	COST ALLOCATION - E	40,758	95,075	40,758	40,758
	TOTAL FOR CATEGORY 48	684,821	1,053,102	684,821	684,821
50	**FARMERS MARKET NUTRITION PROG**				
7001	SOURCE OF FUNDS ADJ	0	-321	0	0
7020	OPERATING SUPPLIES	0	120	0	0
7040	NON-STATE PRINTING SERVICES	0	3,360	0	0
7045	STATE PRINTING CHARGES	0	4,299	0	0
7060	CONTRACTS	0	150,211	0	0
7063	CONTRACTS - C	0	15,000	0	0
7285	POSTAGE - STATE MAILROOM	0	3,122	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7297	GTO 800 TOLL FREE CHARGES	0	27	0	0
7302	REGISTRATION FEES	0	495	0	0
7398	COST ALLOCATION - E	0	17,567	0	0
8780	AID TO NON-PROFIT ORGS	0	176,966	0	0
	TOTAL FOR CATEGORY 50	0	371,220	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	39,514	273,242	39,514	39,514
	TOTAL FOR CATEGORY 82	39,514	273,242	39,514	39,514
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	25,096	15,807	25,096	25,096
	TOTAL FOR CATEGORY 88	25,096	15,807	25,096	25,096
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	9,232	8,316	9,232	9,232
	TOTAL FOR CATEGORY 89	9,232	8,316	9,232	9,232
	TOTAL EXPENDITURES FOR DECISION UNIT B000	75,714,225	73,954,631	75,830,332	75,849,648

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,054	-1,529
	TOTAL FOR CATEGORY 04	0	0	-2,054	-1,529
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
	TOTAL FOR CATEGORY 26	0	0	916	4,748
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	11,343	6,986
	TOTAL FOR CATEGORY 45	0	0	11,343	6,986
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-9,289	-9,289
	TOTAL FOR CATEGORY 88	0	0	-9,289	-9,289
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-916	-916
	TOTAL FOR CATEGORY 89	0	0	-916	-916
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3503	WIC BREASTFEEDING GRANT	0	0	-180,407	-180,332
3569	FED USDA WIC PROGRAM	0	0	1,827,406	1,807,965
3584	WIC MODERNIZATION - new	0	0	236,013	0
3594	WIC MODERNIZATION (Old)	0	0	-691,850	-691,850
4218	REBATE	0	0	2,543,737	2,543,737
4254	MISCELLANEOUS REVENUE	0	0	6,504	6,504
4265	WICSHOPPER GRANT	0	0	-380,549	-380,549
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,360,854	3,105,475
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	616	1,266
	TOTAL FOR CATEGORY 01	0	0	616	1,266
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	3,260	3,260
6120	AUTO MISC OUT-OF-STATE	0	0	500	500
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,400	1,400
7302	REGISTRATION FEES	0	0	1,150	1,150
	TOTAL FOR CATEGORY 02	0	0	6,310	6,310
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	83
6220	AUTO MISC - IN-STATE	0	0	25	25
6240	PERSONAL VEHICLE IN-STATE	0	0	409	409
6250	COMM AIR TRANS IN-STATE	0	0	3,177	3,177
7302	REGISTRATION FEES	0	0	1,050	0
	TOTAL FOR CATEGORY 03	0	0	4,756	3,706
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,638	-1,638
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,729	1,729
7060	CONTRACTS	0	0	23,210	23,210
7061	CONTRACTS - A	0	0	-26,842	-26,842
7065	CONTRACTS - E	0	0	264	264
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	184	184
7110	NON-STATE OWNED OFFICE RENT	0	0	27,874	28,081
7220	OTHER EDP COSTS (NON-GTO)	0	0	1,313	1,313
7255	B & G LEASE ASSESSMENT	0	0	139	139
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,056	2,056
7301	MEMBERSHIP DUES	0	0	-890	-890
7302	REGISTRATION FEES	0	0	2,205	2,205
7370	PUBLICATIONS AND PERIODICALS	0	0	-69,564	-69,564
7430	PROFESSIONAL SERVICES	0	0	-2,046	-2,046
7460	EQUIPMENT PURCHASES < $1,000	0	0	100	100
7980	OPERATING LEASE PAYMENTS	0	0	-1,044	-1,044
9043	TRANS TO HEALTH DIVISION	0	0	8,525	16,214
	TOTAL FOR CATEGORY 04	0	0	-34,425	-26,529
10	**AID TO INDIVIDUALS / REBATES**				
8701	AID TO INDIVIDUALS-A	0	0	2,543,737	2,543,737
	TOTAL FOR CATEGORY 10	0	0	2,543,737	2,543,737
16	**PROGRAM INCOME**				
8513	EXPENDITURES NYE CO	0	0	6,504	6,504
	TOTAL FOR CATEGORY 16	0	0	6,504	6,504

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-55	-55
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,104	-4,104
	TOTAL FOR CATEGORY 26	0	0	-4,159	-4,159
42	**WIC BREASTFEEDING PROGRAM**				
7398	COST ALLOCATION - E	0	0	1,249	1,442
8787	AID TO NON-PROFIT ORGS-G	0	0	-181,666	-181,790
	TOTAL FOR CATEGORY 42	0	0	-180,417	-180,348
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
7060	CONTRACTS	0	0	74,368	74,368
7398	COST ALLOCATION - E	0	0	-153,508	-153,508
8787	AID TO NON-PROFIT ORGS-G	0	0	1,644,772	1,588,633
	TOTAL FOR CATEGORY 45	0	0	1,565,632	1,509,493
46	**WICSHOPPER APP**				
7060	CONTRACTS	0	0	-340,799	-340,799
7398	COST ALLOCATION - E	0	0	-24,197	-24,197
	TOTAL FOR CATEGORY 46	0	0	-364,996	-364,996
48	**WIC MODERNIZATION**				
7060	CONTRACTS	0	0	-428,850	-644,063
7398	COST ALLOCATION - E	0	0	-19,958	-40,758
	TOTAL FOR CATEGORY 48	0	0	-448,808	-684,821
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	266,104	295,312
	TOTAL FOR CATEGORY 82	0	0	266,104	295,312
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,360,854	3,105,475
M514	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	430,794	430,794
	TOTAL REVENUES FOR DECISION UNIT M514	0	0	430,794	430,794
EXPENDITURE					
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	430,794	430,794
	TOTAL FOR CATEGORY 45	0	0	430,794	430,794

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M514	0	0	430,794	430,794
M800	**COST ALLOCATION**				
	[See Attachment]				
EXPENDITURE					
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	95	104
	TOTAL FOR CATEGORY 45	0	0	95	104
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-95	-104
	TOTAL FOR CATEGORY 82	0	0	-95	-104
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	0
E310	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	100	100
3569	FED USDA WIC PROGRAM	0	0	-100	-100
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	0	0
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
04	**OPERATING**				
9043	TRANS TO HEALTH DIVISION	0	0	-109,626	-109,626
	TOTAL FOR CATEGORY 04	0	0	-109,626	-109,626
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	109,626	109,626
	TOTAL FOR CATEGORY 45	0	0	109,626	109,626
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	24,369	22,483
	TOTAL FOR CATEGORY 26	0	0	24,369	22,483
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-24,369	-22,483
	TOTAL FOR CATEGORY 45	0	0	-24,369	-22,483
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
EXPENDITURE					
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-2,534	-2,541
	TOTAL FOR CATEGORY 45	0	0	-2,534	-2,541
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	2,534	2,541
	TOTAL FOR CATEGORY 82	0	0	2,534	2,541
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	0
E804	**COST ALLOCATION**				
	[See Attachment]				
EXPENDITURE					
42	**WIC BREASTFEEDING PROGRAM**				
7398	COST ALLOCATION - E	0	0	-2,409	-2,602
739D	COST ALLOCATION - 739D	0	0	3,332	3,536
8787	AID TO NON-PROFIT ORGS-G	0	0	-923	-934
	TOTAL FOR CATEGORY 42	0	0	0	0
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-153,661	-157,094
	TOTAL FOR CATEGORY 45	0	0	-153,661	-157,094
48	**WIC MODERNIZATION**				
7060	CONTRACTS	0	0	-7,966	0
7398	COST ALLOCATION - E	0	0	-20,800	0
739D	COST ALLOCATION - 739D	0	0	28,766	0
	TOTAL FOR CATEGORY 48	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-308,057	-337,263
739D	COST ALLOCATION - 739D	0	0	461,718	494,357
	TOTAL FOR CATEGORY 82	0	0	153,661	157,094
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3214	75,714,225	73,954,631	79,621,980	79,385,917
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3214	75,714,225	73,954,631	79,621,980	79,385,917

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,051,489	362,273	436,971	438,049
2512	BALANCE FORWARD TO NEW YEAR	-362,272	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	963	11,952	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-11,951	0	0	0
3421	FED HUD CONTRACT (HOPWA)	243,228	536,987	240,573	240,508
3501	FED HIV PREVENTION GRANT	5,474,503	6,068,799	5,764,189	5,784,983
3525	ADAP EMERGENCY RELIEF	1,464,500	0	1,464,500	1,464,500
3526	FED RYAN WHITE SUPPLEMENT-old (3506)	2,899,904	4,988,091	2,894,481	2,894,427
3527	FED RYAN WHITE CARE ACT GRANT-old (3507)	16,135,113	9,873,692	13,068,038	13,075,147
4218	REBATES	15,196,569	15,941,694	25,072,036	25,071,742
	TOTAL REVENUES FOR DECISION UNIT B000	48,092,046	37,783,488	48,940,788	48,969,356
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	791,962	1,044,129	1,077,923	1,099,560
5200	WORKERS COMPENSATION	15,962	18,369	18,127	18,229
5300	RETIREMENT	184,252	227,152	250,424	255,303
5400	PERSONNEL ASSESSMENT	4,500	4,500	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	45	67	45	45
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	112,974	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,402	1,402	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,702	26,103	26,951	27,491
5800	UNEMPLOYMENT COMPENSATION	277	732	755	771
5810	OVERTIME PAY	1,510	0	1,510	1,510
5840	MEDICARE	11,358	15,139	15,630	15,944
5930	LONGEVITY PAY	1,736	2,975	1,736	1,736
5970	TERMINAL ANNUAL LEAVE PAY	43	0	43	43
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,078	0	1,078	1,078
	TOTAL FOR CATEGORY 01	1,148,560	1,499,751	1,559,306	1,586,794
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	54	54	54	54
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
	TOTAL FOR CATEGORY 04	7,467	7,467	7,467	7,467
15	**HIV PREVENTION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	3,526	0	0
6210	FS DAILY RENTAL IN-STATE	0	742	0	0
6240	PERSONAL VEHICLE IN-STATE	0	766	0	0
6250	COMM AIR TRANS IN-STATE	0	1,051	0	0
7001	SOURCE OF FUNDS ADJ	0	14,462	0	0
7020	OPERATING SUPPLIES	178	604	178	178
7030	FREIGHT CHARGES	53	31	53	53
7040	NON-STATE PRINTING SERVICES	0	617	0	0
7044	PRINTING AND COPYING - C	108	38	108	108
7045	STATE PRINTING CHARGES	0	10	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	557	0	557	557
705A	NON B&G - PROP. & CONT. INSURANCE	0	556	0	0
7060	CONTRACTS	324	0	324	324
7062	CONTRACTS - B	14,919	0	14,919	14,919
7064	CONTRACTS - D	43,911	0	43,911	43,911
7065	CONTRACTS - E	0	131	0	0
7072	CONTRACTS - L	273	0	273	273
7100	STATE OWNED BLDG RENT-B&G	1,202	0	1,202	1,202
7110	NON-STATE OWNED OFFICE RENT	28,996	31,032	28,996	28,996
7138	OTHER UTILITIES	2,238	970	2,238	2,238
7185	MED/DENT SUPP - NON-CONTRACT	0	23,467	0	0
7255	B & G LEASE ASSESSMENT	853	853	853	853
7280	OUTSIDE POSTAGE	0	155	0	0
7285	POSTAGE - STATE MAILROOM	13	44	13	13
7289	GTO PHONE LINE AND VOICEMAIL	1,012	1,001	1,012	1,012
7290	PHONE, FAX, COMMUNICATION LINE	382	46	382	382
7291	CELL PHONE/PAGER CHARGES	1,692	1,369	1,692	1,692
7296	GTO LONG DISTANCE CHARGES	0	32	0	0
7302	REGISTRATION FEES	0	3,045	0	0
7398	COST ALLOCATION - E	32,217	64,209	32,217	32,217
7400	CLIENT SERVICE PROVIDER PMTS	292	0	292	292
7460	EQUIPMENT PURCHASES < $1,000	0	245	0	0
7531	GTO DISK STORAGE	93	0	93	93
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,663	2,995	2,663	2,663
7548	GTO SERVER HOSTING - VIRTUAL	13,840	0	13,840	13,840
7770	COMPUTER SOFTWARE >$5,000	516	0	516	516
7771	COMPUTER SOFTWARE <$5,000 - A	2,063	2,363	2,063	2,063
7980	OPERATING LEASE PAYMENTS	772	774	772	772
8501	EXPENDITURES CARSON CITY CO	23,812	36,483	23,812	23,812
8503	EXPENDITURES CLARK CO	3,959,644	1,914,116	3,959,644	3,959,644
8516	EXPENDITURES WASHOE CO	376,124	291,698	376,124	376,124
8586	AID TO GOVERNMENTAL UNITS-L	55,619	0	55,619	55,619

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	0	2,486,962	0	0
9043	TRANS TO HEALTH DIVISION	28,191	34,960	28,191	28,191
	TOTAL FOR CATEGORY 15	4,592,557	4,919,353	4,592,557	4,592,557
16	**HIV ENDING HIV EPIDEMIC**				
6200	PER DIEM IN-STATE	0	175	0	0
6210	FS DAILY RENTAL IN-STATE	0	371	0	0
6240	PERSONAL VEHICLE IN-STATE	0	208	0	0
7020	OPERATING SUPPLIES	0	25	0	0
7044	PRINTING AND COPYING - C	0	19	0	0
7045	STATE PRINTING CHARGES	0	5	0	0
7285	POSTAGE - STATE MAILROOM	0	6	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	93	0	0
7291	CELL PHONE/PAGER CHARGES	0	295	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	289	0	0
7980	OPERATING LEASE PAYMENTS	0	403	0	0
	TOTAL FOR CATEGORY 16	0	1,889	0	0
18	**HIV/AIDS SURVEILLANCE**				
6120	AUTO MISC OUT-OF-STATE	0	147	0	0
6200	PER DIEM IN-STATE	0	3,207	0	0
6210	FS DAILY RENTAL IN-STATE	0	993	0	0
6240	PERSONAL VEHICLE IN-STATE	0	538	0	0
6250	COMM AIR TRANS IN-STATE	0	1,249	0	0
7020	OPERATING SUPPLIES	25	834	25	25
7030	FREIGHT CHARGES	47	0	47	47
7040	NON-STATE PRINTING SERVICES	0	793	0	0
7044	PRINTING AND COPYING - C	37	19	37	37
7045	STATE PRINTING CHARGES	0	5	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	356	0	356	356
705A	NON B&G - PROP. & CONT. INSURANCE	0	357	0	0
7064	CONTRACTS - D	0	42,643	0	0
7065	CONTRACTS - E	0	96	0	0
7100	STATE OWNED BLDG RENT-B&G	3,605	0	3,605	3,605
7110	NON-STATE OWNED OFFICE RENT	4,367	19,021	4,367	4,367
7138	OTHER UTILITIES	320	1,381	320	320
7255	B & G LEASE ASSESSMENT	546	546	546	546
7285	POSTAGE - STATE MAILROOM	0	6	0	0
7289	GTO PHONE LINE AND VOICEMAIL	527	438	527	527
7290	PHONE, FAX, COMMUNICATION LINE	279	0	279	279
7291	CELL PHONE/PAGER CHARGES	986	1,980	986	986
7296	GTO LONG DISTANCE CHARGES	0	353	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	4,489	0	0
7398	COST ALLOCATION - E	9,252	31,237	9,252	9,252
7460	EQUIPMENT PURCHASES < $1,000	0	59	0	0
7531	GTO DISK STORAGE	24	89	24	24
7547	GTO BUSINESS PRODUCTIVITY SUITE	880	1,257	880	880
7548	GTO SERVER HOSTING - VIRTUAL	3,580	5,651	3,580	3,580
7770	COMPUTER SOFTWARE >$5,000	133	0	133	133
7771	COMPUTER SOFTWARE <$5,000 - A	1,238	1,590	1,238	1,238
7980	OPERATING LEASE PAYMENTS	267	699	267	267
8501	EXPENDITURES CARSON CITY CO	3,407	12,570	3,407	3,407
8503	EXPENDITURES CLARK CO	227,056	142,544	227,056	227,056
8516	EXPENDITURES WASHOE CO	90,147	80,777	90,147	90,147
9043	TRANS TO HEALTH DIVISION	56,519	67,348	56,519	56,519
	TOTAL FOR CATEGORY 18	403,598	422,916	403,598	403,598
22	**HOPWA**				
7020	OPERATING SUPPLIES	3	0	3	3
7044	PRINTING AND COPYING - C	2	0	2	2
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25	0	25	25
705A	NON B&G - PROP. & CONT. INSURANCE	0	25	0	0
7065	CONTRACTS - E	0	5	0	0
7110	NON-STATE OWNED OFFICE RENT	521	1,331	521	521
7138	OTHER UTILITIES	43	54	43	43
7255	B & G LEASE ASSESSMENT	37	37	37	37
7289	GTO PHONE LINE AND VOICEMAIL	12	29	12	12
7291	CELL PHONE/PAGER CHARGES	27	0	27	27
7370	PUBLICATIONS AND PERIODICALS	244	0	244	244
7398	COST ALLOCATION - E	927	2,408	927	927
7460	EQUIPMENT PURCHASES < $1,000	0	8	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	30	91	30	30
7548	GTO SERVER HOSTING - VIRTUAL	8	0	8	8
7770	COMPUTER SOFTWARE >$5,000	7	0	7	7
7980	OPERATING LEASE PAYMENTS	17	0	17	17
8780	AID TO NON-PROFIT ORGS	21,508	0	21,508	21,508
8781	AID TO NON-PROFIT ORGS-A	207,595	509,231	207,595	207,595
	TOTAL FOR CATEGORY 22	231,006	513,219	231,006	231,006
24	**COMPREHENSIVE CARE**				
6100	PER DIEM OUT-OF-STATE	2,819	0	2,819	2,819
6130	PUBLIC TRANS OUT-OF-STATE	409	0	409	409
6150	COMM AIR TRANS OUT-OF-STATE	2,914	0	2,914	2,914
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	1,405	0	1,405	1,405
6215	NON-FS VEHICLE RENTAL IN-STATE	323	0	323	323
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
6250	COMM AIR TRANS IN-STATE	1,671	0	1,671	1,671
7020	OPERATING SUPPLIES	567	1,206	567	567
7030	FREIGHT CHARGES	105	775	105	105
7044	PRINTING AND COPYING - C	259	1	259	259
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,167	0	1,167	1,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,166	0	0
7060	CONTRACTS	176,716	355,863	176,716	176,716
7061	CONTRACTS - A	1,108	0	1,108	1,108
7062	CONTRACTS - B	95,541	0	95,541	95,541
7064	CONTRACTS - D	92,127	75,442	92,127	92,127
7065	CONTRACTS - E	0	272	0	0
7072	CONTRACTS - L	861	0	861	861
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	697	0	0
7075	MED/HEALTH CARE CONTRACTS	24,739,753	20,634,827	24,739,753	24,739,753
7076	PHARMACEUTICAL CONTRACTS	-586	0	-586	-586
7110	NON-STATE OWNED OFFICE RENT	59,767	65,044	59,767	59,767
7138	OTHER UTILITIES	4,607	3,148	4,607	4,607
7211	MSA PROGRAMMER CHARGES	113,433	177,730	113,433	113,433
7255	B & G LEASE ASSESSMENT	1,788	1,788	1,788	1,788
7280	OUTSIDE POSTAGE	0	79	0	0
7285	POSTAGE - STATE MAILROOM	1	480	1	1
7289	GTO PHONE LINE AND VOICEMAIL	1,995	1,990	1,995	1,995
7291	CELL PHONE/PAGER CHARGES	2,007	3,917	2,007	2,007
7294	CONFERENCE CALL CHARGES	0	9	0	0
7296	GTO LONG DISTANCE CHARGES	0	74	0	0
7301	MEMBERSHIP DUES	0	7,398	0	0
7398	COST ALLOCATION - E	65,102	151,888	65,102	65,102
7400	CLIENT SERVICE PROVIDER PMTS	2,637	0	2,637	2,637
7460	EQUIPMENT PURCHASES < $1,000	0	85	0	0
7531	GTO DISK STORAGE	4	162	4	4
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,454	5,765	5,454	5,454
7548	GTO SERVER HOSTING - VIRTUAL	1,076	0	1,076	1,076
7770	COMPUTER SOFTWARE >$5,000	991	0	991	991
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,058	0	0
7980	OPERATING LEASE PAYMENTS	1,887	0	1,887	1,887
8371	COMPUTER HARDWARE <$5,000 - A	0	3,772	0	0
8501	EXPENDITURES CARSON CITY CO	96,823	0	96,823	96,823
8503	EXPENDITURES CLARK CO	793,887	198,867	793,887	793,887
8780	AID TO NON-PROFIT ORGS	0	13,182	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	803,456	9,944	803,456	803,456
8782	AID TO NON-PROFIT ORGS-B	47,859	0	47,859	47,859
8783	AID TO NON-PROFIT ORGS-C	348,924	2,058,054	348,924	348,924
8784	AID TO NON-PROFIT ORGS-D	8,832,703	586,917	8,832,703	8,832,703
8785	AID TO NON-PROFIT ORGS-E	250,724	566,142	250,724	250,724
8786	AID TO NON-PROFIT ORGS-F	16,383	0	16,383	16,383
8788	AID TO NON-PROFIT ORGS-H	135,836	7,341	135,836	135,836
8789	AID TO NON-PROFIT ORGS-I	586,552	7,491	586,552	586,552
9043	TRANS TO HEALTH DIVISION	27,659	17,948	27,659	27,659
	TOTAL FOR CATEGORY 24	37,318,838	24,960,522	37,318,838	37,318,838
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	7,431	7,387	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,973	1,962	1,963	1,963
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,911	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	5,081	0	0
	TOTAL FOR CATEGORY 26	9,404	17,341	9,351	9,351
27	**RYAN WHITE SUPPLEMENTAL**				
6200	PER DIEM IN-STATE	2,852	0	2,852	2,852
6215	NON-FS VEHICLE RENTAL IN-STATE	1,106	0	1,106	1,106
6220	AUTO MISC - IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	153	0	153	153
6250	COMM AIR TRANS IN-STATE	2,009	0	2,009	2,009
7020	OPERATING SUPPLIES	8	0	8	8
7044	PRINTING AND COPYING - C	5	0	5	5
7110	NON-STATE OWNED OFFICE RENT	2,604	0	2,604	2,604
7138	OTHER UTILITIES	79	0	79	79
7289	GTO PHONE LINE AND VOICEMAIL	7	0	7	7
7291	CELL PHONE/PAGER CHARGES	26	0	26	26
7302	REGISTRATION FEES	275	0	275	275
7398	COST ALLOCATION - E	18,249	0	18,249	18,249
7547	GTO BUSINESS PRODUCTIVITY SUITE	599	0	599	599
7548	GTO SERVER HOSTING - VIRTUAL	19	0	19	19
7770	COMPUTER SOFTWARE >$5,000	128	0	128	128
7980	OPERATING LEASE PAYMENTS	33	0	33	33
8503	EXPENDITURES CLARK CO	124,647	0	124,647	124,647
8781	AID TO NON-PROFIT ORGS-A	265,640	0	265,640	265,640
8782	AID TO NON-PROFIT ORGS-B	140,667	0	140,667	140,667
8784	AID TO NON-PROFIT ORGS-D	2,252,195	4,988,095	2,252,195	2,252,195
8785	AID TO NON-PROFIT ORGS-E	43,857	0	43,857	43,857
8789	AID TO NON-PROFIT ORGS-I	30,250	0	30,250	30,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 27	2,885,444	4,988,095	2,885,444	2,885,444
28	**ADAP EMERGENCY RELIEF**				
8784	AID TO NON-PROFIT ORGS-D	1,464,500	0	1,464,500	1,464,500
	TOTAL FOR CATEGORY 28	1,464,500	0	1,464,500	1,464,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	436,971	438,049	439,129
	TOTAL FOR CATEGORY 86	0	436,971	438,049	439,129
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	30,672	15,964	30,672	30,672
	TOTAL FOR CATEGORY 88	30,672	15,964	30,672	30,672
	TOTAL EXPENDITURES FOR DECISION UNIT B000	48,092,046	37,783,488	48,940,788	48,969,356
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
15	**HIV PREVENTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-682	-507
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	302	1,566
8503	EXPENDITURES CLARK CO	0	0	9,433	3,492
	TOTAL FOR CATEGORY 15	0	0	9,053	4,551
18	**HIV/AIDS SURVEILLANCE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-279	-207
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	124	641
	TOTAL FOR CATEGORY 18	0	0	-155	434
22	**HOPWA**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8	-6
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4	19
8781	AID TO NON-PROFIT ORGS-A	0	0	87	32
	TOTAL FOR CATEGORY 22	0	0	83	45
24	**COMPREHENSIVE CARE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-976	-726
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	432	2,242
8784	AID TO NON-PROFIT ORGS-D	0	0	9,576	3,545

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 24	0	0	9,032	5,061
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	2,663	3,309
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-6,034	1,272
	TOTAL FOR CATEGORY 26	0	0	-3,371	4,581
27	**RYAN WHITE SUPPLEMENTAL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7	-5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3	16
8784	AID TO NON-PROFIT ORGS-D	0	0	70	25
	TOTAL FOR CATEGORY 27	0	0	66	36
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-14,708	-14,708
	TOTAL FOR CATEGORY 88	0	0	-14,708	-14,708
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3421	FED HUD CONTRACT (HOPWA)	0	0	303,937	304,002
3501	FED HIV PREVENTION GRANT	0	0	403,542	382,748
3506	FED RYAN WHITE SUPPLEMENT-new	0	0	4,822,284	4,822,284
3507	FED RYAN WHITE CARE ACT GRANT-new	0	0	16,034,859	16,034,859
3526	FED RYAN WHITE SUPPLEMENT-old (3506)	0	0	-2,894,190	-2,894,136
3527	FED RYAN WHITE CARE ACT GRANT-old (3507)	0	0	-13,067,366	-13,074,475
4218	REBATES	0	0	1,447,889	1,978,581
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,050,955	7,553,863
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	22	22
5810	OVERTIME PAY	0	0	-1,510	-1,510
5930	LONGEVITY PAY	0	0	-261	-111
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-43	-43
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,078	-1,078
	TOTAL FOR CATEGORY 01	0	0	-2,870	-2,720
15	**HIV PREVENTION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-557	-557
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	524	523

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	0	146	146
7060	CONTRACTS	0	0	540	540
7062	CONTRACTS - B	0	0	68,409	68,409
7064	CONTRACTS - D	0	0	17,015	17,015
7065	CONTRACTS - E	0	0	252	252
7072	CONTRACTS - L	0	0	302	302
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,178	10,178
7100	STATE OWNED BLDG RENT-B&G	0	0	4,097	4,097
7110	NON-STATE OWNED OFFICE RENT	0	0	498	849
7255	B & G LEASE ASSESSMENT	0	0	-50	-50
7289	GTO PHONE LINE AND VOICEMAIL	0	0	229	229
7301	MEMBERSHIP DUES	0	0	4,712	4,712
7302	REGISTRATION FEES	0	0	3,320	3,320
7398	COST ALLOCATION - E	0	0	47,379	55,313
7460	EQUIPMENT PURCHASES < $1,000	0	0	486	486
7531	GTO DISK STORAGE	0	0	-93	-93
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	766	766
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-13,840	-13,840
7770	COMPUTER SOFTWARE >$5,000	0	0	-516	-516
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,063	-2,063
7980	OPERATING LEASE PAYMENTS	0	0	267	267
8503	EXPENDITURES CLARK CO	0	0	237,829	209,769
	TOTAL FOR CATEGORY 15	0	0	379,830	360,054
18	**HIV/AIDS SURVEILLANCE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-356	-356
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	74	74
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,237	1,237
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,605	-3,605
7110	NON-STATE OWNED OFFICE RENT	0	0	-180	-131
7255	B & G LEASE ASSESSMENT	0	0	-432	-432
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-20	-20
7301	MEMBERSHIP DUES	0	0	5,700	5,700
7398	COST ALLOCATION - E	0	0	12,868	15,146
7460	EQUIPMENT PURCHASES < $1,000	0	0	63	63
7531	GTO DISK STORAGE	0	0	-24	-24
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	523	523
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-3,580	-3,580
7770	COMPUTER SOFTWARE >$5,000	0	0	-133	-133
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,238	-1,238
7980	OPERATING LEASE PAYMENTS	0	0	158	158
	TOTAL FOR CATEGORY 18	0	0	11,055	13,382

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
22	**HOPWA**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-25	-25
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10	10
7110	NON-STATE OWNED OFFICE RENT	0	0	43	50
7255	B & G LEASE ASSESSMENT	0	0	-22	-22
7289	GTO PHONE LINE AND VOICEMAIL	0	0	3	3
7370	PUBLICATIONS AND PERIODICALS	0	0	0	-177
7398	COST ALLOCATION - E	0	0	-101	-36
7460	EQUIPMENT PURCHASES < $1,000	0	0	14	14
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12	12
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-8	-8
7770	COMPUTER SOFTWARE >$5,000	0	0	-7	-7
7980	OPERATING LEASE PAYMENTS	0	0	-4	-4
8781	AID TO NON-PROFIT ORGS-A	0	0	303,873	304,054
	TOTAL FOR CATEGORY 22	0	0	303,788	303,864
24	**COMPREHENSIVE CARE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,167	-1,167
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,029	1,029
7060	CONTRACTS	0	0	91,305	91,305
7062	CONTRACTS - B	0	0	73,641	73,641
7064	CONTRACTS - D	0	0	3,179	3,179
7065	CONTRACTS - E	0	0	252	252
7072	CONTRACTS - L	0	0	306	306
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,115	8,115
7075	MED/HEALTH CARE CONTRACTS	0	0	1,840,627	2,605,038
7076	PHARMACEUTICAL CONTRACTS	0	0	586	586
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,814	-1,124
7211	MSA PROGRAMMER CHARGES	0	0	40,166	40,166
7255	B & G LEASE ASSESSMENT	0	0	-211	-211
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-219	-219
7301	MEMBERSHIP DUES	0	0	9,300	9,300
7398	COST ALLOCATION - E	0	0	96,908	112,391
7460	EQUIPMENT PURCHASES < $1,000	0	0	835	835
7531	GTO DISK STORAGE	0	0	-4	-4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-545	-545
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,076	-1,076
7770	COMPUTER SOFTWARE >$5,000	0	0	-991	-991
7980	OPERATING LEASE PAYMENTS	0	0	-399	-399
8784	AID TO NON-PROFIT ORGS-D	0	0	2,243,207	1,982,700
	TOTAL FOR CATEGORY 24	0	0	4,403,030	4,923,107

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	242	242
7548	GTO SERVER HOSTING - VIRTUAL	0	0	27,106	27,106
	TOTAL FOR CATEGORY 26	0	0	27,348	27,348
27	**RYAN WHITE SUPPLEMENTAL**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	25	25
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,193	-1,176
7255	B & G LEASE ASSESSMENT	0	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	6	6
7302	REGISTRATION FEES	0	0	-275	-275
7398	COST ALLOCATION - E	0	0	-16,983	-16,861
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-564	-564
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-19	-19
7770	COMPUTER SOFTWARE >$5,000	0	0	-128	-128
7980	OPERATING LEASE PAYMENTS	0	0	-22	-22
8784	AID TO NON-PROFIT ORGS-D	0	0	1,947,889	1,947,804
	TOTAL FOR CATEGORY 27	0	0	1,928,774	1,928,828
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,050,955	7,553,863
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
15	**HIV PREVENTION**				
8503	EXPENDITURES CLARK CO	0	0	28,191	28,191
9043	TRANS TO HEALTH DIVISION	0	0	-28,191	-28,191
	TOTAL FOR CATEGORY 15	0	0	0	0
18	**HIV/AIDS SURVEILLANCE**				
8501	EXPENDITURES CARSON CITY CO	0	0	56,519	56,519
9043	TRANS TO HEALTH DIVISION	0	0	-56,519	-56,519
	TOTAL FOR CATEGORY 18	0	0	0	0
24	**COMPREHENSIVE CARE**				
8784	AID TO NON-PROFIT ORGS-D	0	0	27,659	27,659
9043	TRANS TO HEALTH DIVISION	0	0	-27,659	-27,659
	TOTAL FOR CATEGORY 24	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
15	**HIV PREVENTION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,944	7,888
8503	EXPENDITURES CLARK CO	0	0	-3,944	-7,888
	TOTAL FOR CATEGORY 15	0	0	0	0
24	**COMPREHENSIVE CARE**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	3,944
8784	AID TO NON-PROFIT ORGS-D	0	0	-1,972	-3,944
	TOTAL FOR CATEGORY 24	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E800	**COST ALLOCATION**				
EXPENDITURE					
15	**HIV PREVENTION**				
7398	COST ALLOCATION - E	0	0	410	891
8503	EXPENDITURES CLARK CO	0	0	-410	-891
	TOTAL FOR CATEGORY 15	0	0	0	0
24	**COMPREHENSIVE CARE**				
7398	COST ALLOCATION - E	0	0	205	446
8784	AID TO NON-PROFIT ORGS-D	0	0	-205	-446
	TOTAL FOR CATEGORY 24	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	0
E804	**COST ALLOCATION** [See Attachment]				
EXPENDITURE					
15	**HIV PREVENTION**				
7398	COST ALLOCATION - E	0	0	-80,006	-88,421
739D	COST ALLOCATION - 739D	0	0	107,396	108,734
8503	EXPENDITURES CLARK CO	0	0	-27,390	-20,313
	TOTAL FOR CATEGORY 15	0	0	0	0
18	**HIV/AIDS SURVEILLANCE**				
7398	COST ALLOCATION - E	0	0	-22,120	-24,398
739D	COST ALLOCATION - 739D	0	0	51,776	52,337
8503	EXPENDITURES CLARK CO	0	0	-29,656	-27,939
	TOTAL FOR CATEGORY 18	0	0	0	0
22	**HOPWA**				
7398	COST ALLOCATION - E	0	0	-826	-891
739D	COST ALLOCATION - 739D	0	0	977	966
8781	AID TO NON-PROFIT ORGS-A	0	0	-151	-75
	TOTAL FOR CATEGORY 22	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
24	**COMPREHENSIVE CARE**				
7398	COST ALLOCATION - E	0	0	-162,215	-177,939
739D	COST ALLOCATION - 739D	0	0	204,380	205,496
8784	AID TO NON-PROFIT ORGS-D	0	0	-42,165	-27,557
	TOTAL FOR CATEGORY 24	0	0	0	0
27	**RYAN WHITE SUPPLEMENTAL**				
7398	COST ALLOCATION - E	0	0	-1,266	-1,388
739D	COST ALLOCATION - 739D	0	0	1,497	1,504
8784	AID TO NON-PROFIT ORGS-D	0	0	-231	-116
	TOTAL FOR CATEGORY 27	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3215	48,092,046	37,783,488	55,991,743	56,523,219
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3215	48,092,046	37,783,488	55,991,743	56,523,219

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3216 NVHA-HCPCD - HEALTH CARE FACILITIES REGULATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	338,153	338,618	383,099	339,560
2510	REVERSIONS	-293,033	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,264,294	6,318,943	5,868,485	5,410,391
2512	BALANCE FORWARD TO NEW YEAR	-6,318,942	0	0	0
3501	FED CLINICAL LAB IMP	168,857	186,854	161,520	164,179
3564	FED MEDICARE CERT GRANT	1,930,806	1,831,874	1,800,295	1,825,211
3601	HEALTH FACILITY LICENSES/FEES	9,458,718	10,557,273	9,849,237	10,510,552
3602	NABS FEES	591,709	651,070	698,261	709,176
3713	MEDICAL LAB CERTIFICATION FEES	1,334,500	1,337,809	1,402,134	1,178,903
3860	MEDICAID CHARGES	1,495,262	1,746,607	2,463,967	2,892,989
4103	COUNTY REIMBURSEMENTS	51,813	140,078	51,440	51,440
4672	TRANSFER FROM BA 3158 CVLPN	73,631	30,000	73,631	73,631
	TOTAL REVENUES FOR DECISION UNIT B000	16,095,768	23,139,126	22,752,069	23,156,032
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,488,568	9,409,095	9,435,786	9,516,138
5200	WORKERS COMPENSATION	136,965	143,804	145,269	146,573
5300	RETIREMENT	1,933,997	2,093,826	2,086,317	2,102,110
5400	PERSONNEL ASSESSMENT	35,198	35,198	35,840	35,840
5420	COLLECTIVE BARGAINING ASSESSMENT	440	492	440	440
5430	LABOR RELATIONS ASSESSMENT	5,527	5,527	5,527	5,527
5500	GROUP INSURANCE	1,173,344	1,256,076	1,278,708	1,278,708
5700	PAYROLL ASSESSMENT	10,970	10,970	11,171	11,171
5750	RETIRED EMPLOYEES GROUP INSURANCE	223,825	235,239	235,890	237,915
5800	UNEMPLOYMENT COMPENSATION	2,827	6,580	6,608	6,660
5810	OVERTIME PAY	41,317	0	41,317	41,317
5840	MEDICARE	121,991	136,415	136,807	137,996
5880	SHIFT DIFFERENTIAL PAY	79	0	79	79
5930	LONGEVITY PAY	38,738	33,800	38,738	38,738
5932	RETENTION INCENTIVE	17,250	0	17,250	17,250
5960	TERMINAL SICK LEAVE PAY	72,622	0	72,622	72,622
5970	TERMINAL ANNUAL LEAVE PAY	70,116	0	70,116	70,116
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,085	0	2,085	2,085
	TOTAL FOR CATEGORY 01	12,375,859	13,367,022	13,620,570	13,721,285
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	40,592	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	49,684	43,347	49,684	49,684
6210	FS DAILY RENTAL IN-STATE	1,305	5,022	1,305	1,305
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	20,358	30,888	20,358	20,358
6215	NON-FS VEHICLE RENTAL IN-STATE	6,929	761	6,929	6,929
6220	AUTO MISC - IN-STATE	0	179	0	0
6221	AUTO MISC - IN-STATE-A	400	0	400	400
6230	PUBLIC TRANSPORTATION IN-STATE	38	0	38	38
6240	PERSONAL VEHICLE IN-STATE	22,801	9,041	22,801	22,801
6250	COMM AIR TRANS IN-STATE	15,059	2,483	15,059	15,059
6251	COMM AIR TRANS IN-STATE-A	580	0	580	580
	TOTAL FOR CATEGORY 03	117,154	132,313	117,154	117,154
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	-1	0	0
7020	OPERATING SUPPLIES	18,947	16,325	18,947	18,947
7030	FREIGHT CHARGES	731	2,584	731	731
7037	COMMUNICATIONS REPAIRS	0	240	0	0
7044	PRINTING AND COPYING - C	6,770	7,331	6,770	6,770
7045	STATE PRINTING CHARGES	7,231	1,838	7,231	7,231
7050	EMPLOYEE BOND INSURANCE	426	426	433	433
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,558	0	14,558	14,558
7054	AG TORT CLAIM ASSESSMENT	15,005	15,005	15,280	15,280
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,476	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	7,404	0	0
7060	CONTRACTS	453,324	136,302	453,324	453,324
7064	CONTRACTS - D	1,089	0	1,089	1,089
7065	CONTRACTS - E	3,016	2,712	3,016	3,016
7072	CONTRACTS - L	413	0	413	413
7073	SOFTWARE LICENSE/MNT CONTRACTS	111,412	102,516	111,412	111,412
7080	LEGAL AND COURT	5,250	16,050	5,250	5,250
7100	STATE OWNED BLDG RENT-B&G	264,584	265,518	264,584	264,584
7110	NON-STATE OWNED OFFICE RENT	168,263	214,952	168,263	168,263
7136	GARBAGE DISPOSAL UTILITIES	3,981	0	3,981	3,981
7138	OTHER UTILITIES	1,172	7,294	1,172	1,172
7185	MED/DENT SUPP - NON-CONTRACT	0	73	0	0
7255	B & G LEASE ASSESSMENT	10,961	8,390	10,961	10,961
7270	LATE FEES AND PENALTIES	8	0	8	8
7285	POSTAGE - STATE MAILROOM	7,844	7,764	7,844	7,844
7286	MAIL STOP-STATE MAILROM	10,990	14,067	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	18,976	22,716	18,976	18,976
7290	PHONE, FAX, COMMUNICATION LINE	966	3,645	966	966
7291	CELL PHONE/PAGER CHARGES	30,058	32,199	30,058	30,058

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7294	CONFERENCE CALL CHARGES	0	174	0	0
7296	GTO LONG DISTANCE CHARGES	0	1,338	0	0
7297	GTO 800 TOLL FREE CHARGES	110	283	110	110
7301	MEMBERSHIP DUES	1,100	1,100	1,100	1,100
7302	REGISTRATION FEES	0	1,127	0	0
7370	PUBLICATIONS AND PERIODICALS	1,300	657	1,300	1,300
7390	CREDIT CARD DISCOUNT FEES	0	3,820	0	0
7460	EQUIPMENT PURCHASES < $1,000	540	5,667	540	540
7630	MISCELLANEOUS GOODS, MATERIALS	0	60	0	0
7639	MISCELLANEOUS SERVICES - C	0	33	0	0
7980	OPERATING LEASE PAYMENTS	6,948	8,573	6,948	6,948
	TOTAL FOR CATEGORY 04	1,165,973	913,658	1,166,255	1,166,255
08	**FEDERAL INSPECTION SURVEYS**				
7000	OPERATING	0	-81,926	0	0
7001	SOURCE OF FUNDS ADJ	0	86,978	0	0
7060	CONTRACTS	521,884	534,418	521,884	521,884
	TOTAL FOR CATEGORY 08	521,884	539,470	521,884	521,884
10	**CLIA**				
6200	PER DIEM IN-STATE	0	1,060	0	0
6210	FS DAILY RENTAL IN-STATE	0	358	0	0
6220	AUTO MISC - IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	0	859	0	0
6250	COMM AIR TRANS IN-STATE	0	776	0	0
7000	OPERATING	0	-24,140	0	0
7001	SOURCE OF FUNDS ADJ	0	-4,727	0	0
7020	OPERATING SUPPLIES	0	23,966	0	0
7044	PRINTING AND COPYING - C	0	105	0	0
7065	CONTRACTS - E	0	35	0	0
7138	OTHER UTILITIES	0	215	0	0
7285	POSTAGE - STATE MAILROOM	0	103	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	5	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,139	0	0
7296	GTO LONG DISTANCE CHARGES	0	98	0	0
7297	GTO 800 TOLL FREE CHARGES	0	4	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	2	0	0
7980	OPERATING LEASE PAYMENTS	0	102	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
12	**OBRA - BOARD OF NURSING**				
8550	EXPENDITURES BOARD & COMMISSION	231,525	231,525	231,525	231,525

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	231,525	231,525	231,525	231,525
13	**TRANSFER TO 3218**				
9043	TRANS TO HEALTH DIVISION	0	63,429	0	0
	TOTAL FOR CATEGORY 13	0	63,429	0	0
17	**CIVIL MONETARY PENALTY**				
7060	CONTRACTS	73,631	30,000	73,631	73,631
	TOTAL FOR CATEGORY 17	73,631	30,000	73,631	73,631
20	**TRANSFER TO 4709**				
9058	TRANSFER TO CRIMINAL HISTORY REP	407,197	651,070	407,197	407,197
	TOTAL FOR CATEGORY 20	407,197	651,070	407,197	407,197
21	**MEDICAL LAB INSPECTION**				
6200	PER DIEM IN-STATE	0	3,495	0	0
6210	FS DAILY RENTAL IN-STATE	0	1,494	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	42	0	0
6220	AUTO MISC - IN-STATE	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	0	4,095	0	0
6250	COMM AIR TRANS IN-STATE	0	952	0	0
7000	OPERATING	0	-221,709	0	0
7020	OPERATING SUPPLIES	0	2,250	0	0
7044	PRINTING AND COPYING - C	0	1,030	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,678	0	0
7064	CONTRACTS - D	0	109,180	0	0
7065	CONTRACTS - E	0	342	0	0
7080	LEGAL AND COURT	0	1,150	0	0
7110	NON-STATE OWNED OFFICE RENT	0	54,716	0	0
7138	OTHER UTILITIES	0	2,810	0	0
7255	B & G LEASE ASSESSMENT	0	2,571	0	0
7285	POSTAGE - STATE MAILROOM	0	1,006	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	1,963	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	48	0	0
7291	CELL PHONE/PAGER CHARGES	0	3,611	0	0
7296	GTO LONG DISTANCE CHARGES	0	453	0	0
7297	GTO 800 TOLL FREE CHARGES	0	41	0	0
7390	CREDIT CARD DISCOUNT FEES	0	27,731	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	18	0	0
7639	MISCELLANEOUS SERVICES - C	0	5	0	0
7980	OPERATING LEASE PAYMENTS	0	998	0	0
	TOTAL FOR CATEGORY 21	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	0	11	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,358	1,385	9,358	9,358
7138	OTHER UTILITIES	1,628	10,430	1,628	1,628
7460	EQUIPMENT PURCHASES < $1,000	3,166	351	3,166	3,166
7531	GTO DISK STORAGE	803	334	803	803
7542	GTO SILVERNET ACCESS	12,358	11,544	12,358	12,358
7547	GTO BUSINESS PRODUCTIVITY SUITE	61,125	75,083	61,125	61,125
7548	GTO SERVER HOSTING - VIRTUAL	22,701	14,231	22,701	22,701
7554	GTO INFRASTRUCTURE ASSESSMENT	58,133	57,801	58,857	58,857
7556	GTO SECURITY ASSESSMENT	15,441	15,354	15,634	15,634
7630	MISCELLANEOUS GOODS, MATERIALS	0	30	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	13,540	21,222	13,540	13,540
8370	COMPUTER HARDWARE >$5,000	0	16,756	0	0
8371	COMPUTER HARDWARE <$5,000 - A	46,441	57,202	46,441	46,441
	TOTAL FOR CATEGORY 26	244,694	281,734	245,611	245,611
28	**TEMPORARY STAFFING**				
7000	OPERATING	0	-75,640	0	0
7061	CONTRACTS - A	4,011	119	4,011	4,011
7064	CONTRACTS - D	311,583	275,350	311,583	311,583
	TOTAL FOR CATEGORY 28	315,594	199,829	315,594	315,594
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	6,247	0	6,247	6,247
6130	PUBLIC TRANS OUT-OF-STATE	181	0	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	333	0	333	333
6150	COMM AIR TRANS OUT-OF-STATE	1,824	535	1,824	1,824
6151	COMM AIR TRANS OUT-OF-STATE-A	185	0	185	185
6200	PER DIEM IN-STATE	219	236	219	219
6215	NON-FS VEHICLE RENTAL IN-STATE	433	0	433	433
7020	OPERATING SUPPLIES	0	35,537	0	0
7030	FREIGHT CHARGES	0	15	0	0
7302	REGISTRATION FEES	1,950	270	1,950	1,950
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	179	0	179	179
7320	INSTRUCTIONAL SUPPLIES	0	92	0	0
	TOTAL FOR CATEGORY 30	11,551	36,685	11,551	11,551
31	**TRANSFER TO 3158**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	107,847	288,911	107,847	107,847
	TOTAL FOR CATEGORY 31	107,847	288,911	107,847	107,847

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
75	**DATA ANALYTICS TRANSFER**				
9038	TRANS TO HUMAN RES DIR OFFICE	258,155	284,712	258,155	258,155
	TOTAL FOR CATEGORY 75	258,155	284,712	258,155	258,155
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,868,485	5,410,391	5,713,639
	TOTAL FOR CATEGORY 86	0	5,868,485	5,410,391	5,713,639
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	46,545	58,903	46,545	46,545
	TOTAL FOR CATEGORY 88	46,545	58,903	46,545	46,545
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	218,159	191,380	218,159	218,159
	TOTAL FOR CATEGORY 89	218,159	191,380	218,159	218,159
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,095,768	23,139,126	22,752,069	23,156,032
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,336
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-23,336
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-13,045	-9,708
	TOTAL FOR CATEGORY 04	0	0	-13,045	-9,708
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	44,089	54,777
7542	GTO SILVERNET ACCESS	0	0	9,771	18,998
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,462	33,498
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-4,827	1,018
	TOTAL FOR CATEGORY 26	0	0	55,495	108,291
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,336	-102,805
	TOTAL FOR CATEGORY 86	0	0	-23,336	-102,805
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	7,665	7,665

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	0	7,665	7,665
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-26,779	-26,779
	TOTAL FOR CATEGORY 89	0	0	-26,779	-26,779
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-23,336
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,339	95,128
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-196,157
3501	FED CLINICAL LAB IMP	0	0	-298	-5,611
3564	FED MEDICARE CERT GRANT	0	0	91,812	89,257
3860	MEDICAID CHARGES	0	0	-6,632	-6,486
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	153,221	-23,869
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-440	-440
5930	LONGEVITY PAY	0	0	-6,913	-2,838
	TOTAL FOR CATEGORY 01	0	0	-7,353	-3,278
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	10,530	10,530
	TOTAL FOR CATEGORY 03	0	0	10,530	10,530
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,558	-14,558
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,475	4,044
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,281	7,281
7060	CONTRACTS	0	0	-118,014	-118,014
7064	CONTRACTS - D	0	0	-1,089	-1,089
7065	CONTRACTS - E	0	0	767	767
7072	CONTRACTS - L	0	0	-413	-413
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-34,132	-34,132
7100	STATE OWNED BLDG RENT-B&G	0	0	-7	-7
7110	NON-STATE OWNED OFFICE RENT	0	0	-32,694	-29,570
7255	B & G LEASE ASSESSMENT	0	0	-7,167	-4,762
7289	GTO PHONE LINE AND VOICEMAIL	0	0	4,768	4,768
7302	REGISTRATION FEES	0	0	1,300	1,300
7370	PUBLICATIONS AND PERIODICALS	0	0	-643	-643

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	77	77
7980	OPERATING LEASE PAYMENTS	0	0	181	181
	TOTAL FOR CATEGORY 04	0	0	-191,868	-184,770
08	**FEDERAL INSPECTION SURVEYS**				
7060	CONTRACTS	0	0	133,541	133,541
	TOTAL FOR CATEGORY 08	0	0	133,541	133,541
20	**TRANSFER TO 4709**				
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	104,923	115,838
	TOTAL FOR CATEGORY 20	0	0	104,923	115,838
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	25,467	25,467
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,301	-1,301
7531	GTO DISK STORAGE	0	0	3,205	3,205
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,225	12,225
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,017	-1,017
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13,540	-13,540
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-46,441	-46,441
	TOTAL FOR CATEGORY 26	0	0	-21,402	-21,402
28	**TEMPORARY STAFFING**				
7061	CONTRACTS - A	0	0	-284	-284
7064	CONTRACTS - D	0	0	208,626	208,626
	TOTAL FOR CATEGORY 28	0	0	208,342	208,342
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 30	0	0	-1,680	-1,680
31	**TRANSFER TO 3158**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	241,135	240,099
	TOTAL FOR CATEGORY 31	0	0	241,135	240,099
75	**DATA ANALYTICS TRANSFER**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-126,790	-127,693
	TOTAL FOR CATEGORY 75	0	0	-126,790	-127,693
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-196,157	-393,396
	TOTAL FOR CATEGORY 86	0	0	-196,157	-393,396

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	153,221	-23,869
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-99,567
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-99,567
EXPENDITURE					
75	**DATA ANALYTICS TRANSFER**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	99,567	127,666
	TOTAL FOR CATEGORY 75	0	0	99,567	127,666
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-99,567	-227,233
	TOTAL FOR CATEGORY 86	0	0	-99,567	-227,233
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-99,567
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	622,184
4768	TRANSFER FROM BA 3158 MAC	0	0	622,184	304,656
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	622,184	926,840
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	622,184	926,840
	TOTAL FOR CATEGORY 86	0	0	622,184	926,840
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	622,184	926,840
E250	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,791
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	0	-106,791
EXPENDITURE					
31	**TRANSFER TO 3158**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	106,791	103,879
	TOTAL FOR CATEGORY 31	0	0	106,791	103,879

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,791	-210,670
	TOTAL FOR CATEGORY 86	0	0	-106,791	-210,670
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	0	-106,791
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,269,546	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	415,438
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	1,269,546	415,438
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	725,814	1,753,901
5200	WORKERS COMPENSATION	0	0	23,336	38,036
5300	RETIREMENT	0	0	139,722	337,627
5400	PERSONNEL ASSESSMENT	0	0	6,584	6,584
5500	GROUP INSURANCE	0	0	96,186	226,320
5700	PAYROLL ASSESSMENT	0	0	2,052	2,052
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,146	43,853
5800	UNEMPLOYMENT COMPENSATION	0	0	506	1,225
5840	MEDICARE	0	0	10,525	25,425
	TOTAL FOR CATEGORY 01	0	0	1,022,871	2,435,023
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,854	5,139
6210	FS DAILY RENTAL IN-STATE	0	0	662	882
6240	PERSONAL VEHICLE IN-STATE	0	0	1,191	1,588
6250	COMM AIR TRANS IN-STATE	0	0	5,711	7,615
	TOTAL FOR CATEGORY 03	0	0	11,418	15,224
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	4,538	6,051
7044	PRINTING AND COPYING - C	0	0	641	855
7045	STATE PRINTING CHARGES	0	0	161	214
7050	EMPLOYEE BOND INSURANCE	0	0	80	80
7054	AG TORT CLAIM ASSESSMENT	0	0	2,807	2,807
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,359	1,812
7110	NON-STATE OWNED OFFICE RENT	0	0	94,503	130,344
7255	B & G LEASE ASSESSMENT	0	0	2,083	2,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	0	0	679	906
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,404	2,210
7290	PHONE, FAX, COMMUNICATION LINE	0	0	319	425
7291	CELL PHONE/PAGER CHARGES	0	0	2,817	3,757
7296	GTO LONG DISTANCE CHARGES	0	0	117	156
7980	OPERATING LEASE PAYMENTS	0	0	750	1,000
8241	NEW FURNISHINGS <$5,000 - A	0	0	57,260	0
	TOTAL FOR CATEGORY 04	0	0	169,518	153,394
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,474	16,826
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	10,813	10,813
7556	GTO SECURITY ASSESSMENT	0	0	2,872	2,872
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,240	2,240
8371	COMPUTER HARDWARE <$5,000 - A	0	0	39,340	0
	TOTAL FOR CATEGORY 26	0	0	65,739	32,751
28	**TEMPORARY STAFFING**				
7064	CONTRACTS - D	0	0	-415,438	-415,438
	TOTAL FOR CATEGORY 28	0	0	-415,438	-415,438
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	415,438	-1,805,516
	TOTAL FOR CATEGORY 86	0	0	415,438	-1,805,516
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	1,269,546	415,438
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-458,761
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	0	-458,761
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	323,368	387,728
5200	WORKERS COMPENSATION	0	0	7,250	3,876
5300	RETIREMENT	0	0	62,248	74,638
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	28,290	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,084	9,694
5800	UNEMPLOYMENT COMPENSATION	0	0	226	272

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	4,690	5,624
	TOTAL FOR CATEGORY 01	0	0	435,420	517,044
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	593	791
6210	FS DAILY RENTAL IN-STATE	0	0	102	136
6240	PERSONAL VEHICLE IN-STATE	0	0	183	244
6250	COMM AIR TRANS IN-STATE	0	0	879	1,172
	TOTAL FOR CATEGORY 03	0	0	1,757	2,343
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	648	864
7044	PRINTING AND COPYING - C	0	0	92	122
7045	STATE PRINTING CHARGES	0	0	23	31
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	94	125
7110	NON-STATE OWNED OFFICE RENT	0	0	6,534	9,012
7255	B & G LEASE ASSESSMENT	0	0	144	192
7285	POSTAGE - STATE MAILROOM	0	0	97	129
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	46	61
7291	CELL PHONE/PAGER CHARGES	0	0	402	537
7296	GTO LONG DISTANCE CHARGES	0	0	17	22
7980	OPERATING LEASE PAYMENTS	0	0	107	143
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 04	0	0	14,479	11,882
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0
	TOTAL FOR CATEGORY 26	0	0	7,105	3,911
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-458,761	-993,941
	TOTAL FOR CATEGORY 86	0	0	-458,761	-993,941
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	0	-458,761

E253 **HEALTH & WELLNESS**

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-114,832
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	0	-114,832
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,170	103,163
5200	WORKERS COMPENSATION	0	0	2,201	1,292
5300	RETIREMENT	0	0	14,470	19,859
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,879	2,579
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	1,090	1,496
	TOTAL FOR CATEGORY 01	0	0	103,771	140,199
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	504	671
6210	FS DAILY RENTAL IN-STATE	0	0	13	18
6240	PERSONAL VEHICLE IN-STATE	0	0	231	308
6250	COMM AIR TRANS IN-STATE	0	0	153	204
	TOTAL FOR CATEGORY 03	0	0	901	1,201
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	116	155
7044	PRINTING AND COPYING - C	0	0	42	56
7045	STATE PRINTING CHARGES	0	0	45	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	47	62
7110	NON-STATE OWNED OFFICE RENT	0	0	3,267	4,506
7255	B & G LEASE ASSESSMENT	0	0	72	96
7285	POSTAGE - STATE MAILROOM	0	0	49	65
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6	8
7291	CELL PHONE/PAGER CHARGES	0	0	188	250
7980	OPERATING LEASE PAYMENTS	0	0	43	58
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	6,942	5,568

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	3,218	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-114,832	-263,421
	TOTAL FOR CATEGORY 86	0	0	-114,832	-263,421
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	0	-114,832
E255	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	385,315
3704	INVESTIGATION FEES	0	0	506,910	507,401
4152	FINES/FORFEITURES/PENALTIES	0	0	179,973	180,161
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	686,883	1,072,877
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	194,370	266,760
5200	WORKERS COMPENSATION	0	0	6,227	3,876
5300	RETIREMENT	0	0	37,417	51,352
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,860	6,670
5800	UNEMPLOYMENT COMPENSATION	0	0	136	188
5840	MEDICARE	0	0	2,818	3,867
	TOTAL FOR CATEGORY 01	0	0	272,553	367,925
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	141	188
7110	NON-STATE OWNED OFFICE RENT	0	0	9,801	13,518
7255	B & G LEASE ASSESSMENT	0	0	216	288
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	19,360	14,749
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,901	0
	TOTAL FOR CATEGORY 26	0	0	9,655	4,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	385,315	685,339
	TOTAL FOR CATEGORY 86	0	0	385,315	685,339
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	686,883	1,072,877
E256	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	40,123
4326	TREASURER'S INTEREST DISTRIB	0	0	40,123	35,350
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	40,123	75,473
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	40,123	75,473
	TOTAL FOR CATEGORY 86	0	0	40,123	75,473
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	40,123	75,473
E257	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	567,815
3601	HEALTH FACILITY LICENSES/FEES	0	0	492,462	512,656
3713	MEDICAL LAB CERTIFICATION FEES	0	0	75,353	75,353
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	567,815	1,155,824
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	567,815	1,155,824
	TOTAL FOR CATEGORY 86	0	0	567,815	1,155,824
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	567,815	1,155,824

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E258	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-99,500
	TOTAL REVENUES FOR DECISION UNIT E258	0	0	0	-99,500
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	99,500	0
	TOTAL FOR CATEGORY 04	0	0	99,500	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-99,500	-99,500
	TOTAL FOR CATEGORY 86	0	0	-99,500	-99,500
	TOTAL EXPENDITURES FOR DECISION UNIT E258	0	0	0	-99,500
E259	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	308,334
3601	HEALTH FACILITY LICENSES/FEES	0	0	308,334	308,334
	TOTAL REVENUES FOR DECISION UNIT E259	0	0	308,334	616,668
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	308,334	616,668
	TOTAL FOR CATEGORY 86	0	0	308,334	616,668
	TOTAL EXPENDITURES FOR DECISION UNIT E259	0	0	308,334	616,668
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,982
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-58,982
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,840	7,840
8371	COMPUTER HARDWARE <$5,000 - A	0	0	51,142	29,505
	TOTAL FOR CATEGORY 26	0	0	58,982	37,345

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-58,982	-96,327
	TOTAL FOR CATEGORY 86	0	0	-58,982	-96,327
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-58,982
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,454
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-46,454
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	12,471	16,760
8370	COMPUTER HARDWARE >$5,000	0	0	15,194	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,789	11,691
	TOTAL FOR CATEGORY 26	0	0	46,454	28,451
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,454	-74,905
	TOTAL FOR CATEGORY 86	0	0	-46,454	-74,905
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-46,454
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,900
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	0	-9,900
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,900	19,800
	TOTAL FOR CATEGORY 03	0	0	9,900	19,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,900	-29,700
	TOTAL FOR CATEGORY 86	0	0	-9,900	-29,700
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	0	-9,900
	TOTAL REVENUES FOR BUDGET ACCOUNT 3216	16,095,768	23,139,126	26,400,175	26,377,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3216	16,095,768	23,139,126	26,400,175	26,377,160

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3217 NVHA-HCPCD - HEALTH CARE FACILITIES ADMINISTRATIVE PENALTY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	302,960	370,340	427,500	491,953
2512	BALANCE FORWARD TO NEW YEAR	-370,340	0	0	0
4152	FINES/FORFEITURES/PENALTIES	61,063	57,680	63,578	63,578
4153	DEPOSIT FORFEITURE	8,042	2,600	2,600	2,600
	TOTAL REVENUES FOR DECISION UNIT B000	1,725	430,620	493,678	558,131
EXPENDITURE					
09	**FACILITIES PROJECT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	427,500	491,953	556,406
	TOTAL FOR CATEGORY 09	0	427,500	491,953	556,406
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,725	3,120	1,725	1,725
	TOTAL FOR CATEGORY 88	1,725	3,120	1,725	1,725
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,725	430,620	493,678	558,131
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,395
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-1,395
EXPENDITURE					
09	**FACILITIES PROJECT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,395	-2,790
	TOTAL FOR CATEGORY 09	0	0	-1,395	-2,790
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,395	1,395
	TOTAL FOR CATEGORY 88	0	0	1,395	1,395
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-1,395
E250	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,769
4326	TREASURER'S INTEREST DISTRIB	0	0	4,769	6,078
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	4,769	10,847

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
09	**FACILITIES PROJECT**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,769	10,847
	TOTAL FOR CATEGORY 09	0	0	4,769	10,847
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	4,769	10,847
	TOTAL REVENUES FOR BUDGET ACCOUNT 3217	1,725	430,620	498,447	567,583
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3217	1,725	430,620	498,447	567,583

Section A1: Line Item Detail by GL

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	347,292	366,330	313,878	314,245
2510	REVERSIONS	-63,052	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	218,356	229,841	436,318	561,178
2512	BALANCE FORWARD TO NEW YEAR	-229,840	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	14,449	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-14,449	0	0	0
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	6,822,806	7,567,455	7,194,689	7,205,861
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	2,815,200	4,559,554	2,988,374	2,998,609
3506	PUBLIC HEALTH CRISIS RESPONSE	1,001,188	326,571	1,006,108	1,007,993
3507	BIO WATCH GRANT	796,923	1,476,139	806,543	814,047
3511	FEDERAL PRIMARY CARE OFFICE	282,947	156,076	226,289	232,924
3708	LICENSE REVIEW FEE	0	9,500	0	0
3717	J-1 VISA APPLICATION FEES	21,000	28,760	18,573	18,713
3864	MEDICAID ADMIN CHARGES	28,064	8,547	9,121	9,356
4326	TREASURER'S INTEREST DISTRIB	4,688	12,204	2,699	2,699
4665	TRANSFER FROM RAD CONTROL (BA3101)	25,688	42,817	29,118	31,630
4667	TRANSFER FROM VITAL RECORDS	19,354	25,612	31,122	32,573
4668	TRANSFER FROM MEDICAL MARIJUANA	5,580	1,879	7,320	8,864
4670	TRANSFER FROM BA 3216 (PCWFD)	0	63,222	0	0
4672	TRANSFER FROM HCFP	3,298	0	3,298	3,298
4740	TRANSFER FROM BA 3222 - MCH GRANT	8,805	45,213	35,589	36,775
4750	TRANS FROM DHHS - DIRECTOR	19,149	19,149	19,149	19,149
4758	TRANSFER FROM TREASURER	224,016	255,001	260,951	262,157
	TOTAL REVENUES FOR DECISION UNIT B000	12,337,013	15,208,319	13,389,139	13,560,071
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,213,907	1,493,860	1,584,498	1,623,555
5200	WORKERS COMPENSATION	22,323	25,017	24,572	24,684
5300	RETIREMENT	284,092	328,327	356,856	364,656
5400	PERSONNEL ASSESSMENT	6,106	6,106	6,106	6,106
5420	COLLECTIVE BARGAINING ASSESSMENT	70	86	70	70
5430	LABOR RELATIONS ASSESSMENT	975	975	975	975
5500	GROUP INSURANCE	183,610	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,627	37,346	39,616	40,592
5800	UNEMPLOYMENT COMPENSATION	401	1,046	1,113	1,142
5810	OVERTIME PAY	10,322	0	10,322	10,322

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5820	HOLIDAY PAY	339	0	339	339
5840	MEDICARE	17,652	21,659	22,974	23,541
5910	STANDBY PAY	14,364	10,898	14,364	14,364
5930	LONGEVITY PAY	2,854	3,650	2,854	2,854
5970	TERMINAL ANNUAL LEAVE PAY	9,435	0	9,435	9,435
	TOTAL FOR CATEGORY 01	1,799,980	2,145,877	2,291,001	2,339,542
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
7071	CONTRACTS - K	222,062	285,982	222,062	222,062
7073	SOFTWARE LICENSE/MNT CONTRACTS	33,534	0	33,534	33,534
7289	GTO PHONE LINE AND VOICEMAIL	183	63	183	183
7398	COST ALLOCATION - E	2,230	0	2,230	2,230
	TOTAL FOR CATEGORY 04	260,848	288,722	260,848	260,848
09	**PRIMARY CARE OFFICE**				
6100	PER DIEM OUT-OF-STATE	942	1,441	942	942
6121	AUTO MISC OUT-OF-STATE-A	287	0	287	287
6130	PUBLIC TRANS OUT-OF-STATE	0	64	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	162	81	162	162
6150	COMM AIR TRANS OUT-OF-STATE	832	1,724	832	832
6200	PER DIEM IN-STATE	0	1,585	0	0
6210	FS DAILY RENTAL IN-STATE	0	370	0	0
6240	PERSONAL VEHICLE IN-STATE	0	250	0	0
6250	COMM AIR TRANS IN-STATE	0	1,126	0	0
7020	OPERATING SUPPLIES	0	7,313	0	0
7030	FREIGHT CHARGES	0	66	0	0
7110	NON-STATE OWNED OFFICE RENT	2,400	0	2,400	2,400
7138	OTHER UTILITIES	1,070	23	1,070	1,070
7220	OTHER EDP COSTS (NON-GTO)	1,250	500	1,250	1,250
7255	B & G LEASE ASSESSMENT	610	0	610	610
7289	GTO PHONE LINE AND VOICEMAIL	470	768	470	470
7291	CELL PHONE/PAGER CHARGES	0	280	0	0
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7398	COST ALLOCATION - E	17,705	22,784	17,705	17,705
7460	EQUIPMENT PURCHASES < $1,000	0	828	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,410	1,219	1,410	1,410
7771	COMPUTER SOFTWARE <$5,000 - A	313	0	313	313
8371	COMPUTER HARDWARE <$5,000 - A	-378	3,772	-378	-378
	TOTAL FOR CATEGORY 09	27,073	44,195	27,073	27,073

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**J-1 VISA EXPENDITURES**				
7030	FREIGHT CHARGES	0	15	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,738	8,100	4,738	4,738
7255	B & G LEASE ASSESSMENT	17	0	17	17
7289	GTO PHONE LINE AND VOICEMAIL	4	0	4	4
7398	COST ALLOCATION - E	911	632	911	911
7460	EQUIPMENT PURCHASES < $1,000	0	33	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	31	0	31	31
	TOTAL FOR CATEGORY 10	5,701	8,780	5,701	5,701
13	**PRIMARY CARE WORKFORCE DEV**				
7001	SOURCE OF FUNDS ADJ	0	1,158	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,362	0	3,362	3,362
7110	NON-STATE OWNED OFFICE RENT	1,001	0	1,001	1,001
7138	OTHER UTILITIES	446	0	446	446
7255	B & G LEASE ASSESSMENT	371	0	371	371
7289	GTO PHONE LINE AND VOICEMAIL	152	540	152	152
7291	CELL PHONE/PAGER CHARGES	0	628	0	0
7398	COST ALLOCATION - E	14,121	19,061	14,121	14,121
7460	EQUIPMENT PURCHASES < $1,000	0	106	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	773	1,091	773	773
8371	COMPUTER HARDWARE <$5,000 - A	0	1,886	0	0
	TOTAL FOR CATEGORY 13	20,226	24,470	20,226	20,226
15	**TRANSFER FROM BA 3060**				
7071	CONTRACTS - K	19,149	19,149	19,149	19,149
	TOTAL FOR CATEGORY 15	19,149	19,149	19,149	19,149
16	**CERTIFICATE OF NEED**				
7000	OPERATING	0	8,303	0	0
7001	SOURCE OF FUNDS ADJ	0	146	0	0
7020	OPERATING SUPPLIES	0	377	0	0
7398	COST ALLOCATION - E	0	674	0	0
	TOTAL FOR CATEGORY 16	0	9,500	0	0
17	**TRAUMA REGISTRY**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	32,366	31,197	32,366	32,366
7398	COST ALLOCATION - E	2,136	2,506	2,136	2,136
	TOTAL FOR CATEGORY 17	34,502	33,703	34,502	34,502
18	**PHP/HPP TRANS FROM BA 3190**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	58	0	0
7110	NON-STATE OWNED OFFICE RENT	1,462	2,789	1,462	1,462
7138	OTHER UTILITIES	16	38	16	16
7255	B & G LEASE ASSESSMENT	53	90	53	53
7289	GTO PHONE LINE AND VOICEMAIL	44	56	44	44
7296	GTO LONG DISTANCE CHARGES	0	8	0	0
7398	COST ALLOCATION - E	1,197	2,349	1,197	1,197
7547	GTO BUSINESS PRODUCTIVITY SUITE	127	127	127	127
	TOTAL FOR CATEGORY 18	2,899	5,515	2,899	2,899
19	**PHP/HPP TRANS FROM BA 4547**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7110	NON-STATE OWNED OFFICE RENT	196	558	196	196
7138	OTHER UTILITIES	0	8	0	0
7255	B & G LEASE ASSESSMENT	5	18	5	5
7289	GTO PHONE LINE AND VOICEMAIL	5	2	5	5
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7398	COST ALLOCATION - E	191	146	191	191
7547	GTO BUSINESS PRODUCTIVITY SUITE	30	0	30	30
	TOTAL FOR CATEGORY 19	427	745	427	427
20	**TRANSFER FROM RAD BA 3101**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	48	0	0
7110	NON-STATE OWNED OFFICE RENT	1,642	2,291	1,642	1,642
7138	OTHER UTILITIES	18	32	18	18
7255	B & G LEASE ASSESSMENT	55	74	55	55
7289	GTO PHONE LINE AND VOICEMAIL	43	101	43	43
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7398	COST ALLOCATION - E	1,559	3,920	1,559	1,559
7547	GTO BUSINESS PRODUCTIVITY SUITE	133	213	133	133
	TOTAL FOR CATEGORY 20	3,450	6,686	3,450	3,450
21	**TRANSFER FROM HCFP**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,298	0	3,298	3,298
	TOTAL FOR CATEGORY 21	3,298	0	3,298	3,298
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
6001	OTHER TRAVEL EXPENSES-A	6	0	6	6
6100	PER DIEM OUT-OF-STATE	4,450	883	4,450	4,450
6130	PUBLIC TRANS OUT-OF-STATE	410	61	410	410
6140	PERSONAL VEHICLE OUT-OF-STATE	114	128	114	114
6150	COMM AIR TRANS OUT-OF-STATE	3,273	757	3,273	3,273

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6151	COMM AIR TRANS OUT-OF-STATE-A	140	0	140	140
6200	PER DIEM IN-STATE	6,520	4,184	6,520	6,520
6210	FS DAILY RENTAL IN-STATE	374	1,593	374	374
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,488	0	7,488	7,488
6215	NON-FS VEHICLE RENTAL IN-STATE	94	444	94	94
6220	AUTO MISC - IN-STATE	0	30	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	21	0	0
6240	PERSONAL VEHICLE IN-STATE	612	526	612	612
6250	COMM AIR TRANS IN-STATE	961	1,645	961	961
7001	SOURCE OF FUNDS ADJ	0	1,943	0	0
7020	OPERATING SUPPLIES	450	2,226	450	450
7030	FREIGHT CHARGES	1,042	0	1,042	1,042
7043	PRINTING AND COPYING - B	5,717	0	5,717	5,717
7044	PRINTING AND COPYING - C	701	904	701	701
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,316	0	2,316	2,316
7052	VEHICLE COMP & COLLISION INS	3,998	1,785	3,998	3,998
7059	AG VEHICLE LIABILITY INSURANCE	0	4,257	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,495	0	0
7065	CONTRACTS - E	0	219	0	0
7066	CONTRACTS - F	24,850	865,000	24,850	24,850
7071	CONTRACTS - K	33,903	33,904	33,903	33,903
7072	CONTRACTS - L	0	13,285	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	95,283	140,536	95,283	95,283
7110	NON-STATE OWNED OFFICE RENT	63,184	67,190	63,184	63,184
7111	NON-STATE OWNED STORAGE RENT	10,826	21,528	10,826	10,826
7138	OTHER UTILITIES	1,023	873	1,023	1,023
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,155	0	0
7185	MED/DENT SUPP - NON-CONTRACT	13,616	46,062	13,616	13,616
7230	MINOR IMPRV-BLGS/FIXTRS	0	463	0	0
7250	B & G EXTRA SERVICES	0	1,018	0	0
7255	B & G LEASE ASSESSMENT	2,772	3,822	2,772	2,772
7285	POSTAGE - STATE MAILROOM	1	2	1	1
7289	GTO PHONE LINE AND VOICEMAIL	2,384	4,677	2,384	2,384
7291	CELL PHONE/PAGER CHARGES	3,672	11,603	3,672	3,672
7296	GTO LONG DISTANCE CHARGES	0	54	0	0
7301	MEMBERSHIP DUES	240	480	240	240
7302	REGISTRATION FEES	7,905	7,955	7,905	7,905
7320	INSTRUCTIONAL SUPPLIES	390	0	390	390
7370	PUBLICATIONS AND PERIODICALS	0	384	0	0
7398	COST ALLOCATION - E	83,150	188,229	83,150	83,150
7460	EQUIPMENT PURCHASES < $1,000	4,847	4,010	4,847	4,847
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,922	5,776	5,922	5,922

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7550	GTO MICROWAVE SITE SPACE RENT	0	1,428	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	5,532	10,382	5,532	5,532
7771	COMPUTER SOFTWARE <$5,000 - A	1,205	0	1,205	1,205
7980	OPERATING LEASE PAYMENTS	1,865	1,865	1,865	1,865
8370	COMPUTER HARDWARE >$5,000	8,253	0	8,253	8,253
8371	COMPUTER HARDWARE <$5,000 - A	282	5,658	282	282
8501	EXPENDITURES CARSON CITY CO	614,038	450,240	614,038	614,038
8502	EXPENDITURES CHURCHILL CO	154,852	0	154,852	154,852
8503	EXPENDITURES CLARK CO	2,494,918	2,583,679	2,494,918	2,494,918
8516	EXPENDITURES WASHOE CO	828,707	911,497	828,707	828,707
8627	CHARTER-WASHOE TEAM ACADEMY	0	530,729	0	0
8647	UNIVERSITY OF NEVADA RENO	1,047,655	0	1,047,655	1,047,655
8780	AID TO NON-PROFIT ORGS	0	188,726	0	0
9043	TRANS TO HEALTH DIVISION	115,391	152,651	115,391	115,391
9115	TRANS TO EMERGENCY MGMT	106,650	58,603	106,650	106,650
	TOTAL FOR CATEGORY 22	5,771,982	6,337,565	5,771,982	5,771,982
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
6001	OTHER TRAVEL EXPENSES-A	4	0	4	4
6100	PER DIEM OUT-OF-STATE	8,199	2,470	8,199	8,199
6120	AUTO MISC OUT-OF-STATE	90	0	90	90
6130	PUBLIC TRANS OUT-OF-STATE	346	120	346	346
6140	PERSONAL VEHICLE OUT-OF-STATE	325	236	325	325
6150	COMM AIR TRANS OUT-OF-STATE	8,419	3,852	8,419	8,419
6200	PER DIEM IN-STATE	865	655	865	865
6210	FS DAILY RENTAL IN-STATE	0	572	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	140	0	140	140
6221	AUTO MISC - IN-STATE-A	60	0	60	60
6240	PERSONAL VEHICLE IN-STATE	18	0	18	18
6250	COMM AIR TRANS IN-STATE	452	0	452	452
7001	SOURCE OF FUNDS ADJ	0	-28,761	0	0
7020	OPERATING SUPPLIES	135	625	135	135
7030	FREIGHT CHARGES	10	2,492	10	10
7044	PRINTING AND COPYING - C	209	270	209	209
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	692	0	692	692
7052	VEHICLE COMP & COLLISION INS	1,194	3,245	1,194	1,194
7059	AG VEHICLE LIABILITY INSURANCE	0	7,740	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	383	0	0
7065	CONTRACTS - E	0	65	0	0
7066	CONTRACTS - F	24,850	40,000	24,850	24,850
7073	SOFTWARE LICENSE/MNT CONTRACTS	53,049	61,338	53,049	53,049
7110	NON-STATE OWNED OFFICE RENT	16,634	18,267	16,634	16,634

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	283	242	283	283
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	345	0	0
7185	MED/DENT SUPP - NON-CONTRACT	3,003	2,749	3,003	3,003
7250	B & G EXTRA SERVICES	0	304	0	0
7255	B & G LEASE ASSESSMENT	726	587	726	726
7285	POSTAGE - STATE MAILROOM	0	1	0	0
7289	GTO PHONE LINE AND VOICEMAIL	642	1,026	642	642
7291	CELL PHONE/PAGER CHARGES	2,005	1,386	2,005	2,005
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7302	REGISTRATION FEES	6,925	2,310	6,925	6,925
7398	COST ALLOCATION - E	25,187	62,172	25,187	25,187
7460	EQUIPMENT PURCHASES < $1,000	0	441	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,537	2,755	1,537	1,537
7550	GTO MICROWAVE SITE SPACE RENT	0	427	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	360	0	360	360
7980	OPERATING LEASE PAYMENTS	557	557	557	557
8371	COMPUTER HARDWARE <$5,000 - A	0	3,772	0	0
8501	EXPENDITURES CARSON CITY CO	225,891	282,044	225,891	225,891
8503	EXPENDITURES CLARK CO	1,371,430	1,604,025	1,371,430	1,371,430
8516	EXPENDITURES WASHOE CO	454,516	1,326,067	454,516	454,516
8780	AID TO NON-PROFIT ORGS	314,046	519,349	314,046	314,046
9115	TRANS TO EMERGENCY MGMT	22,431	30,649	22,431	22,431
	TOTAL FOR CATEGORY 23	2,545,230	3,954,789	2,545,230	2,545,230
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	683	0	683	683
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	197	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,760	0	0
8370	COMPUTER HARDWARE >$5,000	0	8,999	0	0
	TOTAL FOR CATEGORY 26	13,446	24,647	13,373	13,373
31	**BIO WATCH**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	12	0	0
7110	NON-STATE OWNED OFFICE RENT	0	558	0	0
7138	OTHER UTILITIES	0	11	0	0
7255	B & G LEASE ASSESSMENT	0	18	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	56	0	0
7398	COST ALLOCATION - E	244	1,470	244	244
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	173	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	792,981	1,454,466	792,981	792,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 31	793,225	1,456,764	793,225	793,225
38	**PUBLIC HEALTH CRISIS RESPONSE**				
7020	OPERATING SUPPLIES	0	2,819	0	0
7064	CONTRACTS - D	26,572	0	26,572	26,572
7070	CONTRACTS - J	542,999	0	542,999	542,999
7211	MSA PROGRAMMER CHARGES	0	40,272	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	165	0	0
7398	COST ALLOCATION - E	38,328	2,883	38,328	38,328
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	433	0	0
8502	EXPENDITURES CHURCHILL CO	47,266	47,731	47,266	47,266
8503	EXPENDITURES CLARK CO	51,071	44,617	51,071	51,071
8516	EXPENDITURES WASHOE CO	32,500	42,500	32,500	32,500
8647	UNIVERSITY OF NEVADA RENO	42,644	77,689	42,644	42,644
8782	AID TO NON-PROFIT ORGS-B	179,325	0	179,325	179,325
9096	TRANS TO WILDLIFE	0	28,800	0	0
9100	TRANS TO AGRICULTURE	0	4,145	0	0
9115	TRANS TO EMERGENCY MGMT	29,330	45,670	29,330	29,330
	TOTAL FOR CATEGORY 38	990,035	337,724	990,035	990,035
82	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	4,200	0	0
	TOTAL FOR CATEGORY 82	0	4,200	0	0
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	16,020	32,040	16,020	16,020
7398	COST ALLOCATION - E	0	2,486	0	0
	TOTAL FOR CATEGORY 83	16,020	34,526	16,020	16,020
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	436,318	561,178	683,569
	TOTAL FOR CATEGORY 86	0	436,318	561,178	683,569
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	29,522	34,444	29,522	29,522
	TOTAL FOR CATEGORY 88	29,522	34,444	29,522	29,522
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,337,013	15,208,319	13,389,139	13,560,071
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	2,338	6,283

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	698	1,877
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,036	8,160
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-35	-26
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	17	90
	TOTAL FOR CATEGORY 04	0	0	-18	64
09	**PRIMARY CARE OFFICE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 09	0	0	-206	299
10	**J-1 VISA EXPENDITURES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-11	-8
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6	29
	TOTAL FOR CATEGORY 10	0	0	-5	21
13	**PRIMARY CARE WORKFORCE DEV**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-297	-221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	96	499
	TOTAL FOR CATEGORY 13	0	0	-201	278
18	**PHP/HPP TRANS FROM BA 3190**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-50	-37
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	25	129
	TOTAL FOR CATEGORY 18	0	0	-25	92
19	**PHP/HPP TRANS FROM BA 4547**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10	-8
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5	26
	TOTAL FOR CATEGORY 19	0	0	-5	18
20	**TRANSFER FROM RAD BA 3101**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-42	-31
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	21	108
	TOTAL FOR CATEGORY 20	0	0	-21	77
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,626	-1,210
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	512	2,656

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 22	0	0	-1,114	1,446
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-379	-282
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	176	910
	TOTAL FOR CATEGORY 23	0	0	-203	628
31	**BIO WATCH**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-173	-128
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	85	443
	TOTAL FOR CATEGORY 31	0	0	-88	315
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	4,922	4,922
	TOTAL FOR CATEGORY 88	0	0	4,922	4,922
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,036	8,160
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,195	23,876
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	333,076	462,882
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	829,952	820,901
3506	PUBLIC HEALTH CRISIS RESPONSE	0	0	302,693	301,396
3507	BIO WATCH GRANT	0	0	301,797	300,508
3509	FEDERAL PRIMARY CARE OFFICE	0	0	229,764	234,560
3511	FEDERAL PRIMARY CARE OFFICE	0	0	-171,614	-158,892
3717	J-1 VISA APPLICATION FEES	0	0	2,536	6,775
3864	MEDICAID ADMIN CHARGES	0	0	3,642	5,539
4326	TREASURER'S INTEREST DISTRIB	0	0	1,120	1,622
4620	TRANSFER FROM BA 3222 - MCH GRANT	0	0	38,119	38,211
4665	TRANSFER FROM RAD CONTROL (BA3101)	0	0	-21,969	-20,535
4667	TRANSFER FROM VITAL RECORDS	0	0	-22,670	-19,672
4668	TRANSFER FROM MEDICAL MARIJUANA	0	0	-5,593	-6,179
4669	TRANSFER FROM VITAL RECORDS	0	0	36,262	36,734
4671	TRANSFER FROM RAD CONTROL (BA3101)	0	0	32,813	35,696
4683	TRANSFER FROM MEDICAL MARIJUANA	0	0	8,483	10,109
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-34,216	-35,056
4750	TRANS FROM DHHS - DIRECTOR	0	0	2,729	2,716
4758	TRANSFER FROM TREASURER	0	0	31,644	48,771
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,916,763	2,089,962

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-10,322	-10,322
5820	HOLIDAY PAY	0	0	-339	-339
5930	LONGEVITY PAY	0	0	746	1,246
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,435	-9,435
	TOTAL FOR CATEGORY 01	0	0	-19,350	-18,850
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7071	CONTRACTS - K	0	0	79,176	79,176
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-33,534	-33,534
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-119	-119
7398	COST ALLOCATION - E	0	0	-2,230	-2,230
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	196	196
	TOTAL FOR CATEGORY 04	0	0	43,327	43,327
09	**PRIMARY CARE OFFICE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	59	59
7110	NON-STATE OWNED OFFICE RENT	0	0	132	216
7255	B & G LEASE ASSESSMENT	0	0	-520	-520
7289	GTO PHONE LINE AND VOICEMAIL	0	0	91	91
7398	COST ALLOCATION - E	0	0	36,620	56,780
7460	EQUIPMENT PURCHASES < $1,000	0	0	677	677
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-255	-255
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-313	-313
8371	COMPUTER HARDWARE <$5,000 - A	0	0	378	378
	TOTAL FOR CATEGORY 09	0	0	36,869	57,113
10	**J-1 VISA EXPENDITURES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,362	3,362
7255	B & G LEASE ASSESSMENT	0	0	-17	-17
7289	GTO PHONE LINE AND VOICEMAIL	0	0	17	17
7398	COST ALLOCATION - E	0	0	3,502	5,108
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	33	33
	TOTAL FOR CATEGORY 10	0	0	6,897	8,503
13	**PRIMARY CARE WORKFORCE DEV**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	25	25
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,362	-3,362
7110	NON-STATE OWNED OFFICE RENT	0	0	59	93
7255	B & G LEASE ASSESSMENT	0	0	-333	-333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	388	388
7398	COST ALLOCATION - E	0	0	34,412	52,432
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	319	319
	TOTAL FOR CATEGORY 13	0	0	31,508	49,562
15	**TRANSFER FROM BA 3060**				
7071	CONTRACTS - K	0	0	2,566	2,566
	TOTAL FOR CATEGORY 15	0	0	2,566	2,566
17	**TRAUMA REGISTRY**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,609	3,609
7398	COST ALLOCATION - E	0	0	4,663	7,038
	TOTAL FOR CATEGORY 17	0	0	8,272	10,647
18	**PHP/HPP TRANS FROM BA 3190**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	4
7110	NON-STATE OWNED OFFICE RENT	0	0	-50	-1,226
7255	B & G LEASE ASSESSMENT	0	0	-9	-46
7289	GTO PHONE LINE AND VOICEMAIL	0	0	48	48
7398	COST ALLOCATION - E	0	0	11,926	16,480
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	156	156
	TOTAL FOR CATEGORY 18	0	0	12,099	15,416
19	**PHP/HPP TRANS FROM BA 4547**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5	5
7110	NON-STATE OWNED OFFICE RENT	0	0	50	50
7255	B & G LEASE ASSESSMENT	0	0	3	3
7289	GTO PHONE LINE AND VOICEMAIL	0	0	14	14
7398	COST ALLOCATION - E	0	0	2,478	3,469
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	28	28
	TOTAL FOR CATEGORY 19	0	0	2,578	3,569
20	**TRANSFER FROM RAD BA 3101**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	33	33
7110	NON-STATE OWNED OFFICE RENT	0	0	-45	-41
7255	B & G LEASE ASSESSMENT	0	0	-5	-5
7289	GTO PHONE LINE AND VOICEMAIL	0	0	34	34
7398	COST ALLOCATION - E	0	0	9,506	13,610
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	104	104
	TOTAL FOR CATEGORY 20	0	0	9,627	13,735
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,316	-2,316
7052	VEHICLE COMP & COLLISION INS	0	0	-2,213	-2,213
7059	AG VEHICLE LIABILITY INSURANCE	0	0	4,257	4,257
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,338	2,338
7066	CONTRACTS - F	0	0	2,236	2,236
7071	CONTRACTS - K	0	0	1,696	1,696
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	28,957	28,957
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,794	-1,645
7111	NON-STATE OWNED STORAGE RENT	0	0	11,014	11,638
7255	B & G LEASE ASSESSMENT	0	0	811	811
7289	GTO PHONE LINE AND VOICEMAIL	0	0	576	576
7398	COST ALLOCATION - E	0	0	273,793	393,020
7460	EQUIPMENT PURCHASES < $1,000	0	0	37,001	37,001
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-106	-106
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,205	-1,205
7980	OPERATING LEASE PAYMENTS	0	0	-19	-19
8370	COMPUTER HARDWARE >$5,000	0	0	-8,253	-8,253
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-282	-282
8647	UNIVERSITY OF NEVADA RENO	0	0	41,833	41,833
9043	TRANS TO HEALTH DIVISION	0	0	30,342	30,342
	TOTAL FOR CATEGORY 22	0	0	418,666	538,666
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-692	-692
7052	VEHICLE COMP & COLLISION INS	0	0	-1,194	-1,194
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	328	328
7066	CONTRACTS - F	0	0	2,236	2,236
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,233	17,818
7110	NON-STATE OWNED OFFICE RENT	0	0	-545	-505
7255	B & G LEASE ASSESSMENT	0	0	-223	-223
7289	GTO PHONE LINE AND VOICEMAIL	0	0	48	48
7302	REGISTRATION FEES	0	0	0	-725
7398	COST ALLOCATION - E	0	0	93,971	137,316
7460	EQUIPMENT PURCHASES < $1,000	0	0	149	149
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	456	456
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-360	-360
7980	OPERATING LEASE PAYMENTS	0	0	20	20
8516	EXPENDITURES WASHOE CO	0	0	573,410	530,065
8780	AID TO NON-PROFIT ORGS	0	0	85,001	85,001
	TOTAL FOR CATEGORY 23	0	0	770,838	769,738
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,670	1,670
	TOTAL FOR CATEGORY 26	0	0	1,670	1,670
31	**BIO WATCH**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	314	314
7398	COST ALLOCATION - E	0	0	20	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	970	970
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	282,665	282,573
	TOTAL FOR CATEGORY 31	0	0	283,969	283,969
38	**PUBLIC HEALTH CRISIS RESPONSE**				
7064	CONTRACTS - D	0	0	33,428	33,428
7070	CONTRACTS - J	0	0	1	1
7398	COST ALLOCATION - E	0	0	75,639	115,437
8502	EXPENDITURES CHURCHILL CO	0	0	43,267	42,731
8647	UNIVERSITY OF NEVADA RENO	0	0	53,737	14,475
9096	TRANS TO WILDLIFE	0	0	28,800	28,800
9100	TRANS TO AGRICULTURE	0	0	4,145	4,145
9115	TRANS TO EMERGENCY MGMT	0	0	45,670	45,670
	TOTAL FOR CATEGORY 38	0	0	284,687	284,687
82	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	8,320	11,424
	TOTAL FOR CATEGORY 82	0	0	8,320	11,424
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	14,220	14,220
	TOTAL FOR CATEGORY 83	0	0	14,220	14,220
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,916,763	2,089,962
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	1,972	5,916
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,972	5,916
EXPENDITURE					
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	5,916
	TOTAL FOR CATEGORY 22	0	0	1,972	5,916
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,972	5,916

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	549	549
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	549	549
EXPENDITURE					
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 22	0	0	549	549
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	549	549
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	476	1,649
3511	FEDERAL PRIMARY CARE OFFICE	0	0	-53,238	-72,995
3717	J-1 VISA APPLICATION FEES	0	0	-3,098	-4,226
3864	MEDICAID ADMIN CHARGES	0	0	-4,853	-6,655
4326	TREASURER'S INTEREST DISTRIB	0	0	-1,315	-1,793
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-1,087	-1,490
4758	TRANSFER FROM TREASURER	0	0	-43,680	-59,898
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	-106,795	-145,408
EXPENDITURE					
09	**PRIMARY CARE OFFICE**				
7398	COST ALLOCATION - E	0	0	-54,325	-74,485
	TOTAL FOR CATEGORY 09	0	0	-54,325	-74,485
10	**J-1 VISA EXPENDITURES**				
7398	COST ALLOCATION - E	0	0	-4,413	-6,019
	TOTAL FOR CATEGORY 10	0	0	-4,413	-6,019
13	**PRIMARY CARE WORKFORCE DEV**				
7398	COST ALLOCATION - E	0	0	-48,533	-66,553
	TOTAL FOR CATEGORY 13	0	0	-48,533	-66,553
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7398	COST ALLOCATION - E	0	0	476	1,649
	TOTAL FOR CATEGORY 22	0	0	476	1,649
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	-106,795	-145,408

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,517	-14,884
3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	0	0	-224,973	-345,256
3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	0	0	-75,003	-117,419
3506	PUBLIC HEALTH CRISIS RESPONSE	0	0	-71,735	-111,106
3507	BIO WATCH GRANT	0	0	-166	-257
4665	TRANSFER FROM RAD CONTROL (BA3101)	0	0	-6,965	-10,961
4667	TRANSFER FROM VITAL RECORDS	0	0	-8,260	-12,773
4668	TRANSFER FROM MEDICAL MARIJUANA	0	0	-1,680	-2,645
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-398,299	-615,301
EXPENDITURE					
17	**TRAUMA REGISTRY**				
7398	COST ALLOCATION - E	0	0	-6,799	-9,174
739D	COST ALLOCATION - 739D	0	0	2,519	2,545
	TOTAL FOR CATEGORY 17	0	0	-4,280	-6,629
18	**PHP/HPP TRANS FROM BA 3190**				
7398	COST ALLOCATION - E	0	0	-13,123	-17,677
739D	COST ALLOCATION - 739D	0	0	4,863	4,904
	TOTAL FOR CATEGORY 18	0	0	-8,260	-12,773
19	**PHP/HPP TRANS FROM BA 4547**				
7398	COST ALLOCATION - E	0	0	-2,669	-3,660
739D	COST ALLOCATION - 739D	0	0	989	1,015
	TOTAL FOR CATEGORY 19	0	0	-1,680	-2,645
20	**TRANSFER FROM RAD BA 3101**				
7398	COST ALLOCATION - E	0	0	-11,065	-15,169
739D	COST ALLOCATION - 739D	0	0	4,100	4,208
	TOTAL FOR CATEGORY 20	0	0	-6,965	-10,961
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**				
7398	COST ALLOCATION - E	0	0	-357,419	-477,819
739D	COST ALLOCATION - 739D	0	0	132,446	132,563
	TOTAL FOR CATEGORY 22	0	0	-224,973	-345,256
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**				
7398	COST ALLOCATION - E	0	0	-119,158	-162,503

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	44,155	45,084
	TOTAL FOR CATEGORY 23	0	0	-75,003	-117,419
31	**BIO WATCH**				
7398	COST ALLOCATION - E	0	0	-264	-356
739D	COST ALLOCATION - 739D	0	0	98	99
	TOTAL FOR CATEGORY 31	0	0	-166	-257
38	**PUBLIC HEALTH CRISIS RESPONSE**				
7398	COST ALLOCATION - E	0	0	-113,967	-153,765
739D	COST ALLOCATION - 739D	0	0	42,232	42,659
	TOTAL FOR CATEGORY 38	0	0	-71,735	-111,106
82	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-8,320	-11,424
739D	COST ALLOCATION - 739D	0	0	3,083	3,169
	TOTAL FOR CATEGORY 82	0	0	-5,237	-8,255
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-398,299	-615,301
E933	**PCO TRANSFER FROM BA 3218 TO BA 3234**				
REVENUE					
00	**REVENUE**				
3509	FEDERAL PRIMARY CARE OFFICE	0	0	-223,401	-227,681
3717	J-1 VISA APPLICATION FEES	0	0	-17,440	-20,481
3864	MEDICAID ADMIN CHARGES	0	0	-7,512	-7,779
4326	TREASURER'S INTEREST DISTRIB	0	0	-2,381	-2,391
4620	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-35,010	-35,393
4758	TRANSFER FROM TREASURER	0	0	-240,815	-244,103
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	-526,559	-537,828
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-356,095	-363,954
5200	WORKERS COMPENSATION	0	0	-5,202	-5,223
5300	RETIREMENT	0	0	-80,171	-82,116
5400	PERSONNEL ASSESSMENT	0	0	-1,285	-1,285
5500	GROUP INSURANCE	0	0	-45,264	-45,264
5700	PAYROLL ASSESSMENT	0	0	-401	-401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,902	-9,099
5800	UNEMPLOYMENT COMPENSATION	0	0	-250	-256
5840	MEDICARE	0	0	-5,164	-5,277
	TOTAL FOR CATEGORY 01	0	0	-502,734	-512,875

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-16	-16
7054	AG TORT CLAIM ASSESSMENT	0	0	-548	-548
	TOTAL FOR CATEGORY 04	0	0	-564	-564
09	**PRIMARY CARE OFFICE**				
6100	PER DIEM OUT-OF-STATE	0	0	-942	-942
6121	AUTO MISC OUT-OF-STATE-A	0	0	-287	-287
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-162	-162
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-832	-832
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-59	-59
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,532	-2,616
7138	OTHER UTILITIES	0	0	-1,070	-1,070
7220	OTHER EDP COSTS (NON-GTO)	0	0	-1,250	-1,250
7255	B & G LEASE ASSESSMENT	0	0	-90	-90
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7460	EQUIPMENT PURCHASES < $1,000	0	0	-677	-677
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
	TOTAL FOR CATEGORY 09	0	0	-9,411	-10,000
10	**J-1 VISA EXPENDITURES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,100	-8,100
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9	-12
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-69	-93
	TOTAL FOR CATEGORY 10	0	0	-8,178	-8,205
13	**PRIMARY CARE WORKFORCE DEV**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-25	-25
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,060	-1,094
7138	OTHER UTILITIES	0	0	-446	-446
7255	B & G LEASE ASSESSMENT	0	0	-38	-38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-243	-319
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,188	-1,590
	TOTAL FOR CATEGORY 13	0	0	-3,000	-3,512
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,111	-2,111
7556	GTO SECURITY ASSESSMENT	0	0	-561	-561
	TOTAL FOR CATEGORY 26	0	0	-2,672	-2,672
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	-526,559	-537,828

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3218	12,337,013	15,208,319	14,279,806	14,366,121
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3218	12,337,013	15,208,319	14,279,806	14,366,121

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3219 DHS-DPBH - OFFICE OF STATE EPIDEMIOLOGY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	577,639	634,360	546,367	556,834
2510	REVERSIONS	-24,549	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	53,047	50,307	0	0
2512	BALANCE FORWARD TO NEW YEAR	-50,307	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	739	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-740	0	0	0
3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	612,027	680,537	669,003	672,998
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	2,984,673	4,761,347	3,594,475	3,623,267
3506	ELC COVID19 COMPONENT	6,114,551	9,898,948	6,060,018	6,060,018
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	376,536	301,524	447,862	453,102
3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	1,066,800	1,282,610	1,161,803	1,163,121
3571	STD ARPA DIS WORKFORCE	328,197	3,886,254	327,118	327,118
4265	UNLV CHILDHOOD LEAD POISONING	56,259	50,305	56,253	56,253
4266	PRIVATE GRANT - A	8,627	0	32,299	32,299
4267	PRIVATE GRANT - B	38,480	0	17,554	17,554
4611	TRANSFER IN FED ARPA	2,468,175	0	2,468,174	2,468,174
4673	TRANS FROM BA 3170 (SAPTA)	0	244,322	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	14,609,415	21,791,253	15,380,926	15,430,738
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	976,057	1,448,774	1,538,709	1,577,164
5200	WORKERS COMPENSATION	19,747	22,220	23,310	23,452
5300	RETIREMENT	230,168	309,839	356,945	366,612
5400	PERSONNEL ASSESSMENT	5,463	5,463	5,784	5,784
5420	COLLECTIVE BARGAINING ASSESSMENT	65	77	65	65
5430	LABOR RELATIONS ASSESSMENT	867	867	867	867
5500	GROUP INSURANCE	148,123	192,372	203,688	203,688
5700	PAYROLL ASSESSMENT	1,702	1,702	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,537	36,220	38,469	39,432
5800	UNEMPLOYMENT COMPENSATION	332	1,011	1,078	1,106
5810	OVERTIME PAY	460	0	460	460
5820	HOLIDAY PAY	70	0	70	70
5840	MEDICARE	14,199	21,003	22,310	22,867
5910	STANDBY PAY	11,239	4,195	11,239	11,239
5930	LONGEVITY PAY	300	1,200	300	300
5970	TERMINAL ANNUAL LEAVE PAY	6,117	0	6,117	6,117
	TOTAL FOR CATEGORY 01	1,440,446	2,044,943	2,211,214	2,261,026

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	70	0	70	70
7044	PRINTING AND COPYING - C	205	0	205	205
7050	EMPLOYEE BOND INSURANCE	66	66	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	703	0	703	703
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	219	0	0
7065	CONTRACTS - E	123	0	123	123
7100	STATE OWNED BLDG RENT-B&G	20,549	0	20,549	20,549
7110	NON-STATE OWNED OFFICE RENT	7,824	10,521	7,824	7,824
7138	OTHER UTILITIES	284	189	284	284
7255	B & G LEASE ASSESSMENT	1,078	336	1,078	1,078
7286	MAIL STOP-STATE MAILROM	1,374	5,495	1,374	1,374
7289	GTO PHONE LINE AND VOICEMAIL	748	561	748	748
7291	CELL PHONE/PAGER CHARGES	2,868	1,827	2,868	2,868
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7301	MEMBERSHIP DUES	2,750	0	2,750	2,750
7771	COMPUTER SOFTWARE <$5,000 - A	522	0	522	522
7980	OPERATING LEASE PAYMENTS	376	67	376	376
	TOTAL FOR CATEGORY 04	41,869	21,615	42,010	42,010
08	**STD ARPA DIS WORKFORCE**				
6200	PER DIEM IN-STATE	1,963	0	1,963	1,963
6230	PUBLIC TRANSPORTATION IN-STATE	122	0	122	122
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	1,507	0	1,507	1,507
7001	SOURCE OF FUNDS ADJ	0	-40,005	0	0
7030	FREIGHT CHARGES	54	0	54	54
7044	PRINTING AND COPYING - C	64	27	64	64
705A	NON B&G - PROP. & CONT. INSURANCE	0	219	0	0
7061	CONTRACTS - A	92	0	92	92
7065	CONTRACTS - E	71	102	71	71
7070	CONTRACTS - J	3,021	0	3,021	3,021
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,561	0	14,561	14,561
7110	NON-STATE OWNED OFFICE RENT	2,064	10,521	2,064	2,064
7138	OTHER UTILITIES	142	14	142	142
7255	B & G LEASE ASSESSMENT	0	336	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,199	0	1,199	1,199
7301	MEMBERSHIP DUES	0	120	0	0
7398	COST ALLOCATION - E	6,933	7,274	6,933	6,933
7531	GTO DISK STORAGE	8	5	8	8

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,540	3,465	1,540	1,540
7548	GTO SERVER HOSTING - VIRTUAL	1,129	396	1,129	1,129
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
7980	OPERATING LEASE PAYMENTS	99	202	99	99
8371	COMPUTER HARDWARE <$5,000 - A	66,570	0	66,570	66,570
8501	EXPENDITURES CARSON CITY CO	37,937	0	37,937	37,937
8503	EXPENDITURES CLARK CO	0	2,733,028	0	0
8516	EXPENDITURES WASHOE CO	0	881,141	0	0
8782	AID TO NON-PROFIT ORGS-B	187,903	232,576	187,903	187,903
	TOTAL FOR CATEGORY 08	327,119	3,829,421	327,119	327,119
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**				
6200	PER DIEM IN-STATE	0	235	0	0
6210	FS DAILY RENTAL IN-STATE	0	6	0	0
6240	PERSONAL VEHICLE IN-STATE	0	44	0	0
6250	COMM AIR TRANS IN-STATE	0	2,044	0	0
7001	SOURCE OF FUNDS ADJ	0	-75,099	0	0
7020	OPERATING SUPPLIES	0	33	0	0
7044	PRINTING AND COPYING - C	110	35	110	110
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	177	0	177	177
7060	CONTRACTS	6,575	0	6,575	6,575
7065	CONTRACTS - E	30	0	30	30
7100	STATE OWNED BLDG RENT-B&G	6,479	0	6,479	6,479
7110	NON-STATE OWNED OFFICE RENT	3,481	0	3,481	3,481
7138	OTHER UTILITIES	0	308	0	0
7185	MED/DENT SUPP - NON-CONTRACT	5,348	0	5,348	5,348
7255	B & G LEASE ASSESSMENT	230	0	230	230
7285	POSTAGE - STATE MAILROOM	323	79	323	323
7286	MAIL STOP-STATE MAILROM	345	0	345	345
7289	GTO PHONE LINE AND VOICEMAIL	132	202	132	132
7291	CELL PHONE/PAGER CHARGES	737	1,102	737	737
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7301	MEMBERSHIP DUES	7,010	10,766	7,010	7,010
7398	COST ALLOCATION - E	11,714	15,487	11,714	11,714
7430	PROFESSIONAL SERVICES	250	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	723	0	0
7531	GTO DISK STORAGE	23	0	23	23
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,142	626	2,142	2,142
7548	GTO SERVER HOSTING - VIRTUAL	9,260	56	9,260	9,260
7771	COMPUTER SOFTWARE <$5,000 - A	209	112	209	209
7980	OPERATING LEASE PAYMENTS	181	67	181	181
8371	COMPUTER HARDWARE <$5,000 - A	0	7,544	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8501	EXPENDITURES CARSON CITY CO	2,788	24,760	2,788	2,788
8502	EXPENDITURES CHURCHILL CO	6,714	0	6,714	6,714
8503	EXPENDITURES CLARK CO	624,724	893,273	624,724	624,724
8516	EXPENDITURES WASHOE CO	206,447	211,601	206,447	206,447
8780	AID TO NON-PROFIT ORGS	1,000	1,500	1,000	1,000
8781	AID TO NON-PROFIT ORGS-A	0	9,022	0	0
8782	AID TO NON-PROFIT ORGS-B	43,254	23,763	43,254	43,254
8783	AID TO NON-PROFIT ORGS-C	0	864	0	0
8785	AID TO NON-PROFIT ORGS-E	0	225	0	0
8787	AID TO NON-PROFIT ORGS-G	366	0	366	366
8788	AID TO NON-PROFIT ORGS-H	0	1,500	0	0
9043	TRANS TO HEALTH DIVISION	1,686	8,515	1,686	1,686
	TOTAL FOR CATEGORY 09	941,735	1,139,402	941,735	941,735
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
6200	PER DIEM IN-STATE	0	235	0	0
6210	FS DAILY RENTAL IN-STATE	0	6	0	0
6240	PERSONAL VEHICLE IN-STATE	0	44	0	0
6250	COMM AIR TRANS IN-STATE	0	2,044	0	0
7001	SOURCE OF FUNDS ADJ	0	-65,442	0	0
7020	OPERATING SUPPLIES	0	33	0	0
7030	FREIGHT CHARGES	42	0	42	42
7044	PRINTING AND COPYING - C	31	26	31	31
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	109	0	0
7065	CONTRACTS - E	21	0	21	21
7070	CONTRACTS - J	10,000	0	10,000	10,000
7100	STATE OWNED BLDG RENT-B&G	9,496	0	9,496	9,496
7110	NON-STATE OWNED OFFICE RENT	1,197	5,250	1,197	1,197
7138	OTHER UTILITIES	0	93	0	0
7255	B & G LEASE ASSESSMENT	258	168	258	258
7285	POSTAGE - STATE MAILROOM	0	79	0	0
7286	MAIL STOP-STATE MAILROM	235	10,000	235	235
7289	GTO PHONE LINE AND VOICEMAIL	39	124	39	39
7291	CELL PHONE/PAGER CHARGES	311	639	311	311
7301	MEMBERSHIP DUES	5,788	5,512	5,788	5,788
7398	COST ALLOCATION - E	9,275	10,604	9,275	9,275
7531	GTO DISK STORAGE	13	0	13	13
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,104	386	3,104	3,104
7548	GTO SERVER HOSTING - VIRTUAL	6,399	0	6,399	6,399
7771	COMPUTER SOFTWARE <$5,000 - A	209	112	209	209
7980	OPERATING LEASE PAYMENTS	49	0	49	49

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8501	EXPENDITURES CARSON CITY CO	10,400	7,744	10,400	10,400
8503	EXPENDITURES CLARK CO	34,267	119,548	34,267	34,267
8516	EXPENDITURES WASHOE CO	35,466	115,833	35,466	35,466
8647	UNIVERSITY OF NEVADA RENO	50,268	0	50,268	50,268
8781	AID TO NON-PROFIT ORGS-A	0	3,157	0	0
8782	AID TO NON-PROFIT ORGS-B	102,398	0	102,398	102,398
	TOTAL FOR CATEGORY 10	279,386	216,304	279,386	279,386
11	**RELINK**				
7064	CONTRACTS - D	16,348	0	16,348	16,348
7398	COST ALLOCATION - E	1,072	0	1,072	1,072
8750	AID TO PRIVATE ORGANIZATIONS	134	20,926	134	134
	TOTAL FOR CATEGORY 11	17,554	20,926	17,554	17,554
13	**ELC COVID19 COMPONENT**				
6100	PER DIEM OUT-OF-STATE	954	0	954	954
6130	PUBLIC TRANS OUT-OF-STATE	83	0	83	83
6150	COMM AIR TRANS OUT-OF-STATE	307	0	307	307
6151	COMM AIR TRANS OUT-OF-STATE-A	35	0	35	35
6200	PER DIEM IN-STATE	0	6,570	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	105	0	0
6240	PERSONAL VEHICLE IN-STATE	0	2,386	0	0
6250	COMM AIR TRANS IN-STATE	0	479	0	0
7001	SOURCE OF FUNDS ADJ	0	-22,742,468	0	0
7020	OPERATING SUPPLIES	621	333	621	621
7030	FREIGHT CHARGES	7	287	7	7
7044	PRINTING AND COPYING - C	12	327	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55	0	55	55
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,309	0	0
7060	CONTRACTS	8,410	0	8,410	8,410
7064	CONTRACTS - D	2,097	158,059	2,097	2,097
7065	CONTRACTS - E	0	88	0	0
7070	CONTRACTS - J	1,740,737	100,027	1,740,737	1,740,737
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,007	51,995	22,007	22,007
7100	STATE OWNED BLDG RENT-B&G	4,051	0	4,051	4,051
7110	NON-STATE OWNED OFFICE RENT	7,988	77,091	7,988	7,988
7120	ADVERTISING & PUBLIC RELATIONS	0	58	0	0
7138	OTHER UTILITIES	284	1,532	284	284
7180	MED/DENT SVCS - NON-CONTRACT	0	1,813	0	0
7211	MSA PROGRAMMER CHARGES	47,334	0	47,334	47,334
7255	B & G LEASE ASSESSMENT	251	2,007	251	251
7285	POSTAGE - STATE MAILROOM	0	981	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	2,524	0	0
7291	CELL PHONE/PAGER CHARGES	2,134	10,079	2,134	2,134
7294	CONFERENCE CALL CHARGES	0	49	0	0
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7301	MEMBERSHIP DUES	699	0	699	699
7370	PUBLICATIONS AND PERIODICALS	375	0	375	375
7398	COST ALLOCATION - E	132,562	63,061	132,562	132,562
7430	PROFESSIONAL SERVICES	0	585	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	8,433	0	0
7531	GTO DISK STORAGE	23	28	23	23
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,767	22,237	8,767	8,767
7548	GTO SERVER HOSTING - VIRTUAL	371	2,428	371	371
7630	MISCELLANEOUS GOODS, MATERIALS	0	187	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,357	112	1,357	1,357
7980	OPERATING LEASE PAYMENTS	94	954	94	94
8371	COMPUTER HARDWARE <$5,000 - A	2,200	0	2,200	2,200
8501	EXPENDITURES CARSON CITY CO	4,839	7,853,893	4,839	4,839
8502	EXPENDITURES CHURCHILL CO	9,863	8,244,060	9,863	9,863
8503	EXPENDITURES CLARK CO	980,359	13,110,769	980,359	980,359
8512	EXPENDITURES MINERAL CO	0	8,228	0	0
8513	EXPENDITURES NYE CO	0	168,345	0	0
8516	EXPENDITURES WASHOE CO	1,586	1,636,009	1,586	1,586
8603	CLARK CO SCHOOL DISTRICT	0	1	0	0
8616	WASHOE CO SCHOOL DISTRICT	0	1	0	0
8645	GREAT BASIN COMM COLLEGE	0	52,684	0	0
8647	UNIVERSITY OF NEVADA RENO	1,811,467	207,787	1,811,467	1,811,467
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	169,978	0	0
8780	AID TO NON-PROFIT ORGS	0	72,515	0	0
8781	AID TO NON-PROFIT ORGS-A	0	18,963	0	0
8782	AID TO NON-PROFIT ORGS-B	1,257,649	121,469	1,257,649	1,257,649
8783	AID TO NON-PROFIT ORGS-C	0	37,612	0	0
8784	AID TO NON-PROFIT ORGS-D	0	46,030	0	0
8785	AID TO NON-PROFIT ORGS-E	0	13,006	0	0
8787	AID TO NON-PROFIT ORGS-G	0	21,710	0	0
8788	AID TO NON-PROFIT ORGS-H	0	22,974	0	0
8789	AID TO NON-PROFIT ORGS-I	0	88,337	0	0
9043	TRANS TO HEALTH DIVISION	10,440	0	10,440	10,440
	TOTAL FOR CATEGORY 13	6,060,018	9,668,028	6,060,018	6,060,018
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**				
6100	PER DIEM OUT-OF-STATE	0	517	0	0
6210	FS DAILY RENTAL IN-STATE	0	407	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7001	SOURCE OF FUNDS ADJ	0	-1,322	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	176	0	176	176
7060	CONTRACTS	6,200	0	6,200	6,200
7075	MED/HEALTH CARE CONTRACTS	6,432	7,392	6,432	6,432
7100	STATE OWNED BLDG RENT-B&G	1,332	0	1,332	1,332
7255	B & G LEASE ASSESSMENT	202	0	202	202
7286	MAIL STOP-STATE MAILROM	344	0	344	344
7289	GTO PHONE LINE AND VOICEMAIL	0	281	0	0
7291	CELL PHONE/PAGER CHARGES	583	274	583	583
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7370	PUBLICATIONS AND PERIODICALS	375	0	375	375
7398	COST ALLOCATION - E	6,223	12,348	6,223	6,223
7460	EQUIPMENT PURCHASES < $1,000	0	836	0	0
7531	GTO DISK STORAGE	11	1	11	11
7547	GTO BUSINESS PRODUCTIVITY SUITE	289	578	289	289
7548	GTO SERVER HOSTING - VIRTUAL	2,079	56	2,079	2,079
8501	EXPENDITURES CARSON CITY CO	7,399	14,533	7,399	7,399
8502	EXPENDITURES CHURCHILL CO	6,101	0	6,101	6,101
8503	EXPENDITURES CLARK CO	339,290	283,410	339,290	339,290
8516	EXPENDITURES WASHOE CO	90,859	84,610	90,859	90,859
8647	UNIVERSITY OF NEVADA RENO	63,908	135,168	63,908	63,908
9043	TRANS TO HEALTH DIVISION	3,743	8,509	3,743	3,743
	TOTAL FOR CATEGORY 14	535,546	547,599	535,546	535,546
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
6100	PER DIEM OUT-OF-STATE	4,960	0	4,960	4,960
6130	PUBLIC TRANS OUT-OF-STATE	213	0	213	213
6150	COMM AIR TRANS OUT-OF-STATE	1,694	0	1,694	1,694
6151	COMM AIR TRANS OUT-OF-STATE-A	90	0	90	90
6200	PER DIEM IN-STATE	0	564	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	159	0	0
6250	COMM AIR TRANS IN-STATE	0	310	0	0
7001	SOURCE OF FUNDS ADJ	0	1,657,740	0	0
7020	OPERATING SUPPLIES	961	559	961	961
7030	FREIGHT CHARGES	595	0	595	595
7044	PRINTING AND COPYING - C	384	72	384	384
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,582	0	1,582	1,582
705A	NON B&G - PROP. & CONT. INSURANCE	0	848	0	0
7064	CONTRACTS - D	41,542	68,203	41,542	41,542
7065	CONTRACTS - E	205	458	205	205
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	10,452	0	0
7100	STATE OWNED BLDG RENT-B&G	34,032	0	34,032	34,032

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	28,608	42,699	28,608	28,608
7138	OTHER UTILITIES	569	295	569	569
7211	MSA PROGRAMMER CHARGES	58,859	0	58,859	58,859
7220	OTHER EDP COSTS (NON-GTO)	955	0	955	955
7255	B & G LEASE ASSESSMENT	2,293	1,298	2,293	2,293
7285	POSTAGE - STATE MAILROOM	439	0	439	439
7286	MAIL STOP-STATE MAILROM	3,198	0	3,198	3,198
7289	GTO PHONE LINE AND VOICEMAIL	3,583	1,916	3,583	3,583
7291	CELL PHONE/PAGER CHARGES	3,327	4,908	3,327	3,327
7294	CONFERENCE CALL CHARGES	0	10	0	0
7296	GTO LONG DISTANCE CHARGES	0	16	0	0
7299	TELEPHONE & DATA WIRING	2,890	0	2,890	2,890
7302	REGISTRATION FEES	1,840	180	1,840	1,840
7398	COST ALLOCATION - E	59,995	109,108	59,995	59,995
7460	EQUIPMENT PURCHASES < $1,000	0	333	0	0
7531	GTO DISK STORAGE	104	333	104	104
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,514	5,054	6,514	6,514
7548	GTO SERVER HOSTING - VIRTUAL	2,671	18,974	2,671	2,671
7771	COMPUTER SOFTWARE <$5,000 - A	1,357	2,707	1,357	1,357
7980	OPERATING LEASE PAYMENTS	847	407	847	847
8371	COMPUTER HARDWARE <$5,000 - A	0	5,658	0	0
8501	EXPENDITURES CARSON CITY CO	8,253	0	8,253	8,253
8502	EXPENDITURES CHURCHILL CO	34,780	257,301	34,780	34,780
8503	EXPENDITURES CLARK CO	267,640	0	267,640	267,640
8516	EXPENDITURES WASHOE CO	35,108	0	35,108	35,108
8647	UNIVERSITY OF NEVADA RENO	862,989	1,456,785	862,989	862,989
8780	AID TO NON-PROFIT ORGS	0	1,425	0	0
8782	AID TO NON-PROFIT ORGS-B	753,074	0	753,074	753,074
9038	TRANS TO HUMAN RES DIR OFFICE	0	119,980	0	0
9043	TRANS TO HEALTH DIVISION	100,802	0	100,802	100,802
	TOTAL FOR CATEGORY 16	2,326,953	3,768,752	2,326,953	2,326,953
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7531	GTO DISK STORAGE	0	1	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
7548	GTO SERVER HOSTING - VIRTUAL	0	56	0	0
	TOTAL FOR CATEGORY 17	0	822	0	0
21	**UNLV CHILDHOOD LEAD POISONING**				
7001	SOURCE OF FUNDS ADJ	0	43,405	0	0
7044	PRINTING AND COPYING - C	6	0	6	6

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	109	0	0
7065	CONTRACTS - E	0	51	0	0
7110	NON-STATE OWNED OFFICE RENT	3,096	5,250	3,096	3,096
7138	OTHER UTILITIES	142	0	142	142
7255	B & G LEASE ASSESSMENT	0	168	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	94	0	0
7398	COST ALLOCATION - E	242	644	242	242
7460	EQUIPMENT PURCHASES < $1,000	0	245	0	0
7531	GTO DISK STORAGE	0	1	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	217	289	217	217
7548	GTO SERVER HOSTING - VIRTUAL	0	56	0	0
7980	OPERATING LEASE PAYMENTS	47	0	47	47
8782	AID TO NON-PROFIT ORGS-B	52,503	0	52,503	52,503
	TOTAL FOR CATEGORY 21	56,253	50,312	56,253	56,253
22	**TRANSFER FROM BA 3170 (SAPTA)**				
7291	CELL PHONE/PAGER CHARGES	0	261	0	0
7301	MEMBERSHIP DUES	0	180	0	0
7398	COST ALLOCATION - E	18	46	18	18
8501	EXPENDITURES CARSON CITY CO	-18	18,225	-18	-18
8503	EXPENDITURES CLARK CO	0	67,585	0	0
8782	AID TO NON-PROFIT ORGS-B	0	158,025	0	0
	TOTAL FOR CATEGORY 22	0	244,322	0	0
23	**CSTE YOUTH IN AGRICULTURE**				
7020	OPERATING SUPPLIES	3,756	0	3,756	3,756
7060	CONTRACTS	4,910	0	4,910	4,910
7062	CONTRACTS - B	2,581	0	2,581	2,581
7301	MEMBERSHIP DUES	240	0	240	240
7398	COST ALLOCATION - E	1,139	0	1,139	1,139
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	0	578	578
7630	MISCELLANEOUS GOODS, MATERIALS	3,875	0	3,875	3,875
7771	COMPUTER SOFTWARE <$5,000 - A	200	0	200	200
8782	AID TO NON-PROFIT ORGS-B	15,020	29,374	15,020	15,020
	TOTAL FOR CATEGORY 23	32,299	29,374	32,299	32,299
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	698	0	0
7531	GTO DISK STORAGE	0	277	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,888	1,733	2,888	2,888
7548	GTO SERVER HOSTING - VIRTUAL	0	28,913	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	9,023	8,972	9,499	9,499

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	2,397	2,383	2,523	2,523
7771	COMPUTER SOFTWARE <$5,000 - A	0	9,573	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,886	0	0
	TOTAL FOR CATEGORY 26	14,308	54,435	14,910	14,910
34	**ARPA EPIDEMIOLOGY PIPELINE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	666	0	666	666
7100	STATE OWNED BLDG RENT-B&G	5,702	0	5,702	5,702
7110	NON-STATE OWNED OFFICE RENT	7,824	0	7,824	7,824
7138	OTHER UTILITIES	284	0	284	284
7289	GTO PHONE LINE AND VOICEMAIL	966	0	966	966
7291	CELL PHONE/PAGER CHARGES	1,152	0	1,152	1,152
7301	MEMBERSHIP DUES	4	0	4	4
7302	REGISTRATION FEES	29	0	29	29
7398	COST ALLOCATION - E	1,236	0	1,236	1,236
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,984	0	2,984	2,984
8648	UNIVERSITY OF NEVADA LAS VEGAS	1,028,737	0	1,028,737	1,028,737
8784	AID TO NON-PROFIT ORGS-D	993,421	0	993,421	993,421
	TOTAL FOR CATEGORY 34	2,043,005	0	2,043,005	2,043,005
35	**ARPA-GENOM INFECTIOUS DISEASE**				
8647	UNIVERSITY OF NEVADA RENO	425,169	0	425,169	425,169
	TOTAL FOR CATEGORY 35	425,169	0	425,169	425,169
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	20,605	70,623	20,605	20,605
	TOTAL FOR CATEGORY 82	20,605	70,623	20,605	20,605
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	47,150	84,375	47,150	47,150
	TOTAL FOR CATEGORY 88	47,150	84,375	47,150	47,150
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,609,415	21,791,253	15,380,926	15,430,738
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	0	0	2,224	3,147
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	28,509	40,348

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3506	ELC COVID19 COMPONENT	0	0	-2,783	-3,939
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	0	0	3,180	4,500
3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	0	0	4,447	6,294
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	35,577	50,350
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-111	-83
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	55	286
	TOTAL FOR CATEGORY 09	0	0	-56	203
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-68	-51
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	34	176
	TOTAL FOR CATEGORY 10	0	0	-34	125
13	**ELC COVID19 COMPONENT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,387	-1,032
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,959	10,155
	TOTAL FOR CATEGORY 13	0	0	572	9,123
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-154	-115
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 14	0	0	-103	149
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,053	-784
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	445	2,308
	TOTAL FOR CATEGORY 16	0	0	-608	1,524
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 17	0	0	-52	188
21	**UNLV CHILDHOOD LEAD POISONING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-51	-38

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	25	132
	TOTAL FOR CATEGORY 21	0	0	-26	94
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	624	775
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,810	382
	TOTAL FOR CATEGORY 26	0	0	-1,033	1,948
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	37,225	37,225
	TOTAL FOR CATEGORY 88	0	0	37,225	37,225
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	35,577	50,350
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,782	27,629
3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	0	0	70,054	68,865
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	-1,306,825	-1,284,686
3506	ELC COVID19 COMPONENT	0	0	147,242	163,904
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	0	0	-149,385	-150,240
3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	0	0	401,193	405,498
3571	STD ARPA DIS WORKFORCE	0	0	-324,482	-324,254
4265	UNLV CHILDHOOD LEAD POISONING	0	0	-2,975	-2,972
4266	PRIVATE GRANT - A	0	0	-2,205	-2,247
4267	PRIVATE GRANT - B	0	0	656	721
4611	TRANSFER IN FED ARPA	0	0	-2,468,174	-2,468,174
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,612,119	-3,565,956
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-460	-460
5820	HOLIDAY PAY	0	0	-70	-70
5930	LONGEVITY PAY	0	0	200	600
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,117	-6,117
	TOTAL FOR CATEGORY 01	0	0	-6,447	-6,047
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-703	-703
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	161	161
7100	STATE OWNED BLDG RENT-B&G	0	0	-20,549	-20,549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	3,988	3,988
7255	B & G LEASE ASSESSMENT	0	0	-831	-831
7286	MAIL STOP-STATE MAILROM	0	0	4,121	4,121
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-522	-522
7980	OPERATING LEASE PAYMENTS	0	0	-309	-309
	TOTAL FOR CATEGORY 04	0	0	-14,831	-14,831
08	**STD ARPA DIS WORKFORCE**				
6200	PER DIEM IN-STATE	0	0	-1,963	-1,963
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-122	-122
6240	PERSONAL VEHICLE IN-STATE	0	0	-36	-36
6250	COMM AIR TRANS IN-STATE	0	0	-1,507	-1,507
7030	FREIGHT CHARGES	0	0	-54	-54
7044	PRINTING AND COPYING - C	0	0	-64	-64
7061	CONTRACTS - A	0	0	-92	-92
7065	CONTRACTS - E	0	0	-71	-71
7070	CONTRACTS - J	0	0	-3,021	-3,021
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-14,561	-14,561
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,064	-2,064
7138	OTHER UTILITIES	0	0	-142	-142
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,199	-1,199
7398	COST ALLOCATION - E	0	0	-4,297	-4,069
7531	GTO DISK STORAGE	0	0	-8	-8
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,540	-1,540
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,129	-1,129
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
7980	OPERATING LEASE PAYMENTS	0	0	-99	-99
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-66,570	-66,570
8501	EXPENDITURES CARSON CITY CO	0	0	-37,937	-37,937
8782	AID TO NON-PROFIT ORGS-B	0	0	-187,903	-187,903
	TOTAL FOR CATEGORY 08	0	0	-324,483	-324,255
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-177	-177
7065	CONTRACTS - E	0	0	-7	-7
7100	STATE OWNED BLDG RENT-B&G	0	0	-6,479	-6,479
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,481	-3,481
7255	B & G LEASE ASSESSMENT	0	0	-230	-230
7286	MAIL STOP-STATE MAILROM	0	0	-345	-345
7289	GTO PHONE LINE AND VOICEMAIL	0	0	71	71
7301	MEMBERSHIP DUES	0	0	3,756	3,756

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	12,976	15,621
7531	GTO DISK STORAGE	0	0	-23	-23
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,516	-1,516
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-9,260	-9,260
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209	-209
7980	OPERATING LEASE PAYMENTS	0	0	-114	-114
8503	EXPENDITURES CLARK CO	0	0	405,048	406,658
9043	TRANS TO HEALTH DIVISION	0	0	1,738	1,738
	TOTAL FOR CATEGORY 09	0	0	401,748	406,003
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-120	-120
7070	CONTRACTS - J	0	0	10,000	10,000
7100	STATE OWNED BLDG RENT-B&G	0	0	-9,496	-9,496
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,197	-1,197
7255	B & G LEASE ASSESSMENT	0	0	-258	-258
7286	MAIL STOP-STATE MAILROM	0	0	-235	-235
7289	GTO PHONE LINE AND VOICEMAIL	0	0	86	86
7398	COST ALLOCATION - E	0	0	9,299	11,271
7531	GTO DISK STORAGE	0	0	-13	-13
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,719	-2,719
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-6,399	-6,399
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209	-209
8501	EXPENDITURES CARSON CITY CO	0	0	-9,616	0
8516	EXPENDITURES WASHOE CO	0	0	-35,466	-22,393
8647	UNIVERSITY OF NEVADA RENO	0	0	-50,267	-50,267
8782	AID TO NON-PROFIT ORGS-B	0	0	-52,219	-77,735
	TOTAL FOR CATEGORY 10	0	0	-148,829	-149,684
11	**RELINK**				
7398	COST ALLOCATION - E	0	0	628	775
8750	AID TO PRIVATE ORGANIZATIONS	0	0	28	-54
	TOTAL FOR CATEGORY 11	0	0	656	721
13	**ELC COVID19 COMPONENT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-55	-55
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,336	2,336
7065	CONTRACTS - E	0	0	88	88
7100	STATE OWNED BLDG RENT-B&G	0	0	80,848	80,848
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,988	-7,988
7211	MSA PROGRAMMER CHARGES	0	0	3	3
7255	B & G LEASE ASSESSMENT	0	0	-251	-251

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,524	2,524
7398	COST ALLOCATION - E	0	0	59,972	76,634
7430	PROFESSIONAL SERVICES	0	0	247	247
7531	GTO DISK STORAGE	0	0	-23	-23
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,469	13,469
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-371	-371
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,357	-1,357
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,200	-2,200
	TOTAL FOR CATEGORY 13	0	0	147,242	163,904
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-176	-176
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,332	-1,332
7255	B & G LEASE ASSESSMENT	0	0	-202	-202
7286	MAIL STOP-STATE MAILROM	0	0	-344	-344
7289	GTO PHONE LINE AND VOICEMAIL	0	0	280	280
7398	COST ALLOCATION - E	0	0	6,367	7,710
7531	GTO DISK STORAGE	0	0	-11	-11
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	289	289
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,079	-2,079
8516	EXPENDITURES WASHOE CO	0	0	72,899	70,367
9043	TRANS TO HEALTH DIVISION	0	0	969	969
	TOTAL FOR CATEGORY 14	0	0	76,660	75,471
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,582	-1,582
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	483	483
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,452	10,452
7100	STATE OWNED BLDG RENT-B&G	0	0	-34,032	-34,032
7110	NON-STATE OWNED OFFICE RENT	0	0	6,766	6,766
7255	B & G LEASE ASSESSMENT	0	0	-1,553	-1,553
7286	MAIL STOP-STATE MAILROM	0	0	-3,198	-3,198
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,667	-1,667
7398	COST ALLOCATION - E	0	0	186,589	210,871
7531	GTO DISK STORAGE	0	0	-104	-104
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,460	-1,460
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,671	-2,671
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,357	-1,357
8503	EXPENDITURES CLARK CO	0	0	-248,126	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-862,989	-862,989
8782	AID TO NON-PROFIT ORGS-B	0	0	-347,480	-598,099
	TOTAL FOR CATEGORY 16	0	0	-1,301,929	-1,280,140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
	TOTAL FOR CATEGORY 17	0	0	765	765
21	**UNLV CHILDHOOD LEAD POISONING**				
7065	CONTRACTS - E	0	0	51	51
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,096	-3,096
7289	GTO PHONE LINE AND VOICEMAIL	0	0	93	93
7398	COST ALLOCATION - E	0	0	-177	-171
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	72	72
8782	AID TO NON-PROFIT ORGS-B	0	0	82	79
	TOTAL FOR CATEGORY 21	0	0	-2,975	-2,972
22	**TRANSFER FROM BA 3170 (SAPTA)**				
7398	COST ALLOCATION - E	0	0	-18	-18
8501	EXPENDITURES CARSON CITY CO	0	0	18	18
	TOTAL FOR CATEGORY 22	0	0	0	0
23	**CSTE YOUTH IN AGRICULTURE**				
7020	OPERATING SUPPLIES	0	0	-2,925	-2,925
7060	CONTRACTS	0	0	2,581	0
7398	COST ALLOCATION - E	0	0	727	597
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-200	-200
8782	AID TO NON-PROFIT ORGS-B	0	0	-1,810	859
	TOTAL FOR CATEGORY 23	0	0	-2,205	-2,247
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	57	57
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,155	-1,155
7548	GTO SERVER HOSTING - VIRTUAL	0	0	8,132	8,132
	TOTAL FOR CATEGORY 26	0	0	7,034	7,034
34	**ARPA EPIDEMIOLOGY PIPELINE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-666	-666
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,702	-5,702
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,824	-7,824
7138	OTHER UTILITIES	0	0	-284	-284
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-966	-966
7291	CELL PHONE/PAGER CHARGES	0	0	-1,152	-1,152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	0	-4	-4
7302	REGISTRATION FEES	0	0	-29	-29
7398	COST ALLOCATION - E	0	0	-1,236	-1,236
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,984	-2,984
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-1,028,737	-1,028,737
8784	AID TO NON-PROFIT ORGS-D	0	0	-993,421	-993,421
	TOTAL FOR CATEGORY 34	0	0	-2,043,005	-2,043,005
35	**ARPA-GENOM INFECTIOUS DISEASE**				
8647	UNIVERSITY OF NEVADA RENO	0	0	-425,169	-425,169
	TOTAL FOR CATEGORY 35	0	0	-425,169	-425,169
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	23,649	28,496
	TOTAL FOR CATEGORY 82	0	0	23,649	28,496
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,612,119	-3,565,956
M519	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	701,000	722,000
	TOTAL REVENUES FOR DECISION UNIT M519	0	0	701,000	722,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	701,000	722,000
	TOTAL FOR CATEGORY 26	0	0	701,000	722,000
	TOTAL EXPENDITURES FOR DECISION UNIT M519	0	0	701,000	722,000
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,581	81,586
3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	0	0	3,645	0
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	42,175	0
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	0	0	5,213	0
3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	0	0	7,290	0
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	72,904	81,586
EXPENDITURE					
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	7,290	0
	TOTAL FOR CATEGORY 09	0	0	7,290	0
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
7398	COST ALLOCATION - E	0	0	5,213	0
	TOTAL FOR CATEGORY 10	0	0	5,213	0
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**				
7398	COST ALLOCATION - E	0	0	3,645	0
	TOTAL FOR CATEGORY 14	0	0	3,645	0
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7398	COST ALLOCATION - E	0	0	42,175	0
	TOTAL FOR CATEGORY 16	0	0	42,175	0
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	14,581	81,586
	TOTAL FOR CATEGORY 82	0	0	14,581	81,586
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	72,904	81,586
E251	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	103,545	106,916
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	-103,545	-106,916
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	0	0
E311	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	407,623	388,078
	TOTAL REVENUES FOR DECISION UNIT E311	0	0	407,623	388,078
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	276,770	276,770
5200	WORKERS COMPENSATION	0	0	5,168	2,584
5300	RETIREMENT	0	0	53,278	53,278
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,920	6,920
5800	UNEMPLOYMENT COMPENSATION	0	0	192	192
5840	MEDICARE	0	0	4,012	4,012
	TOTAL FOR CATEGORY 01	0	0	369,815	367,231
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
6100	PER DIEM OUT-OF-STATE	0	0	10,000	10,000
6200	PER DIEM IN-STATE	0	0	4,000	4,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,366	2,366
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7291	CELL PHONE/PAGER CHARGES	0	0	720	960
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
8240	NEW FURNISHINGS >$5,000	0	0	13,746	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,934	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 16	0	0	36,191	19,230
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E311	0	0	407,623	388,078
E323	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	-100,802	-100,802
3506	ELC COVID19 COMPONENT	0	0	-10,440	-10,440
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	-111,242	-111,242
EXPENDITURE					
13	**ELC COVID19 COMPONENT**				
9043	TRANS TO HEALTH DIVISION	0	0	-10,440	-10,440
	TOTAL FOR CATEGORY 13	0	0	-10,440	-10,440
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
9043	TRANS TO HEALTH DIVISION	0	0	-100,802	-100,802
	TOTAL FOR CATEGORY 16	0	0	-100,802	-100,802
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	-111,242	-111,242
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3506	ELC COVID19 COMPONENT	0	0	-5,411,308	-5,926,174
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-5,411,308	-5,926,174
EXPENDITURE					
13	**ELC COVID19 COMPONENT**				
6100	PER DIEM OUT-OF-STATE	0	0	-954	-954
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-83	-83
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-307	-307
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-35	-35
7020	OPERATING SUPPLIES	0	0	505,694	-621
7030	FREIGHT CHARGES	0	0	-7	-7
7044	PRINTING AND COPYING - C	0	0	-12	-12
7060	CONTRACTS	0	0	-8,410	-8,410
7064	CONTRACTS - D	0	0	-2,097	-2,097

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	0	0	-88	-88
7070	CONTRACTS - J	0	0	-1,740,737	-1,740,737
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-22,007	-22,007
7138	OTHER UTILITIES	0	0	-284	-284
7211	MSA PROGRAMMER CHARGES	0	0	-47,337	-47,337
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,137	-1,492
7291	CELL PHONE/PAGER CHARGES	0	0	-2,134	-2,134
7301	MEMBERSHIP DUES	0	0	-699	-699
7370	PUBLICATIONS AND PERIODICALS	0	0	-375	-375
7430	PROFESSIONAL SERVICES	0	0	-247	-247
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-24,195	-32,391
7980	OPERATING LEASE PAYMENTS	0	0	-94	-94
8501	EXPENDITURES CARSON CITY CO	0	0	-4,839	-4,839
8502	EXPENDITURES CHURCHILL CO	0	0	-9,863	-9,863
8503	EXPENDITURES CLARK CO	0	0	-980,359	-980,359
8516	EXPENDITURES WASHOE CO	0	0	-1,586	-1,586
8647	UNIVERSITY OF NEVADA RENO	0	0	-1,811,467	-1,811,467
8782	AID TO NON-PROFIT ORGS-B	0	0	-1,257,649	-1,257,649
	TOTAL FOR CATEGORY 13	0	0	-5,411,308	-5,926,174
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-5,411,308	-5,926,174
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	7,212	5,409
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,212	5,409
EXPENDITURE					
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,212	5,409
	TOTAL FOR CATEGORY 16	0	0	7,212	5,409
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,212	5,409
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	12,480	12,480
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	12,480	12,480
EXPENDITURE					
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,480	12,480

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 16	0	0	12,480	12,480
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	12,480	12,480
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,769	12,082
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	229,431	248,155
3506	ELC COVID19 COMPONENT	0	0	-139,877	-209,196
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	0	0	-4,631	-5,195
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	95,692	45,846
EXPENDITURE					
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
7398	COST ALLOCATION - E	0	0	-4,631	-5,195
	TOTAL FOR CATEGORY 10	0	0	-4,631	-5,195
13	**ELC COVID19 COMPONENT**				
7398	COST ALLOCATION - E	0	0	-139,877	-209,196
	TOTAL FOR CATEGORY 13	0	0	-139,877	-209,196
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7398	COST ALLOCATION - E	0	0	229,431	248,155
	TOTAL FOR CATEGORY 16	0	0	229,431	248,155
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	10,769	12,082
	TOTAL FOR CATEGORY 82	0	0	10,769	12,082
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	95,692	45,846
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26,839	-55,743
3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	0	0	-4,564	-3,725
3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	0	0	-149,391	-151,673
3506	ELC COVID19 COMPONENT	0	0	-20,304	0
3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	0	0	-7,386	-5,994
3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	0	0	-11,567	-9,900
3571	STD ARPA DIS WORKFORCE	0	0	-1,016	-1,118
4265	UNLV CHILDHOOD LEAD POISONING	0	0	-25	-28
4266	PRIVATE GRANT - A	0	0	-720	-678

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4267	PRIVATE GRANT - B	0	0	-656	-721
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-222,468	-229,580
EXPENDITURE					
08	**STD ARPA DIS WORKFORCE**				
7398	COST ALLOCATION - E	0	0	-2,636	-2,864
739D	COST ALLOCATION - 739D	0	0	1,620	1,746
	TOTAL FOR CATEGORY 08	0	0	-1,016	-1,118
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**				
7398	COST ALLOCATION - E	0	0	-31,980	-27,335
739D	COST ALLOCATION - 739D	0	0	20,413	17,435
	TOTAL FOR CATEGORY 09	0	0	-11,567	-9,900
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**				
7398	COST ALLOCATION - E	0	0	-19,156	-15,351
739D	COST ALLOCATION - 739D	0	0	11,770	9,357
	TOTAL FOR CATEGORY 10	0	0	-7,386	-5,994
11	**RELINK**				
7398	COST ALLOCATION - E	0	0	-1,700	-1,847
739D	COST ALLOCATION - 739D	0	0	1,044	1,126
	TOTAL FOR CATEGORY 11	0	0	-656	-721
13	**ELC COVID19 COMPONENT**				
7398	COST ALLOCATION - E	0	0	-52,657	0
739D	COST ALLOCATION - 739D	0	0	32,353	0
	TOTAL FOR CATEGORY 13	0	0	-20,304	0
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**				
7398	COST ALLOCATION - E	0	0	-16,235	-13,933
739D	COST ALLOCATION - 739D	0	0	11,671	10,208
	TOTAL FOR CATEGORY 14	0	0	-4,564	-3,725
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**				
7398	COST ALLOCATION - E	0	0	-518,190	-519,021
739D	COST ALLOCATION - 739D	0	0	368,799	367,348
	TOTAL FOR CATEGORY 16	0	0	-149,391	-151,673
21	**UNLV CHILDHOOD LEAD POISONING**				
7398	COST ALLOCATION - E	0	0	-65	-71
739D	COST ALLOCATION - 739D	0	0	40	43

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	0	0	-25	-28
23	**CSTE YOUTH IN AGRICULTURE**				
7398	COST ALLOCATION - E	0	0	-1,866	-1,736
739D	COST ALLOCATION - 739D	0	0	1,146	1,058
	TOTAL FOR CATEGORY 23	0	0	-720	-678
82	**NSHD ADMINISTRATIVE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-69,604	-142,769
739D	COST ALLOCATION - 739D	0	0	42,765	87,026
	TOTAL FOR CATEGORY 82	0	0	-26,839	-55,743
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-222,468	-229,580
	TOTAL REVENUES FOR BUDGET ACCOUNT 3219	14,609,415	21,791,253	7,356,277	6,903,535
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3219	14,609,415	21,791,253	7,356,277	6,903,535

Section A1: Line Item Detail by GL

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	568,829	568,829	569,057	569,057
2510	REVERSIONS	-7	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	34,412	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	450	27,870	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-27,869	0	0	0
3503	INNOVATIVE HEALTH STRATEGIES	623,780	645,076	652,884	659,905
3504	DM HSSP	902,924	997,148	962,701	962,861
3505	FEDERAL TOBACCO GRANT	1,067,768	1,351,391	1,485,641	1,502,224
3506	FED BOLD GRANT	362,673	445,920	405,003	407,437
3507	FEDERAL DIABETES GRANT	955,320	896,482	1,081,539	1,088,600
3556	FED PREV HEALTH SVC GRANT	557,211	611,565	712,591	728,396
3580	NAT'L CANCER PREVTN & CONTROL	3,152,852	3,686,083	3,366,664	3,391,528
3586	COMPREHENSIVE CANCER GRANT	1,033,608	1,034,271	1,073,312	1,078,987
3588	WISEWOMAN	502,272	549,935	516,832	521,510
3589	FEDERAL GRANT-I	-32	0	0	0
3864	MEDICAID CHARGES - D	0	45,133	7,117	7,356
4265	PRIVATE GRANT - SNAP ED	37,721	49,376	5,352	5,352
4620	TRANSFER FROM BA 3222	55,454	42,983	86,403	88,020
4669	TRANS FROM OTHER B/A SAME FUND 3170	71,925	124,675	71,973	71,973
4670	TRANSFER FROM 3213	38,517	50,898	40,764	40,890
4671	TRANSFER FROM HEALTHY NV (OH)	0	110,135	162	162
4674	TRANS FROM DWSS FOOD SECURITY	0	0	0	0
4677	TRANS FROM BA 3214	63,400	54,891	77,450	78,955
4758	TRANSFER FROM TREASURER	2,748,471	2,994,352	2,795,774	2,796,593
	TOTAL REVENUES FOR DECISION UNIT B000	12,749,679	14,287,013	13,911,219	13,999,806
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,685,582	2,357,544	2,557,601	2,628,125
5200	WORKERS COMPENSATION	32,418	41,557	40,122	40,287
5300	RETIREMENT	426,799	543,412	601,703	616,763
5400	PERSONNEL ASSESSMENT	9,641	9,962	9,962	9,962
5420	COLLECTIVE BARGAINING ASSESSMENT	75	139	75	75
5430	LABOR RELATIONS ASSESSMENT	1,517	1,571	1,517	1,517
5500	GROUP INSURANCE	279,289	350,796	350,796	350,796
5700	PAYROLL ASSESSMENT	3,005	3,105	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,043	58,937	63,943	65,707
5800	UNEMPLOYMENT COMPENSATION	587	1,649	1,794	1,842

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	13,288	0	13,288	13,288
5840	MEDICARE	23,894	34,184	37,080	38,106
5930	LONGEVITY PAY	2,972	3,725	2,972	2,972
5970	TERMINAL ANNUAL LEAVE PAY	5,156	0	5,156	5,156
	TOTAL FOR CATEGORY 01	2,528,266	3,406,581	3,689,114	3,777,701
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	65,529	0	0
7030	FREIGHT CHARGES	45	0	45	45
7045	STATE PRINTING CHARGES	2,370	0	2,370	2,370
7050	EMPLOYEE BOND INSURANCE	0	120	120	120
7054	AG TORT CLAIM ASSESSMENT	4,110	4,247	4,247	4,247
7100	STATE OWNED BLDG RENT-B&G	0	0	0	0
7110	NON-STATE OWNED OFFICE RENT	630	0	630	630
7138	OTHER UTILITIES	5	0	5	5
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7370	PUBLICATIONS AND PERIODICALS	7,343	0	7,343	7,343
7547	GTO BUSINESS PRODUCTIVITY SUITE	10	0	10	10
	TOTAL FOR CATEGORY 04	14,513	69,896	14,770	14,770
09	**PREVENTATIVE HEALTH SERVICES**				
6100	PER DIEM OUT-OF-STATE	1,911	0	1,911	1,911
6130	PUBLIC TRANS OUT-OF-STATE	119	0	119	119
6140	PERSONAL VEHICLE OUT-OF-STATE	115	0	115	115
6150	COMM AIR TRANS OUT-OF-STATE	1,347	0	1,347	1,347
6151	COMM AIR TRANS OUT-OF-STATE-A	45	0	45	45
6250	COMM AIR TRANS IN-STATE	0	98	0	0
7001	SOURCE OF FUNDS ADJ	0	-3,329	0	0
7020	OPERATING SUPPLIES	173	159	173	173
7030	FREIGHT CHARGES	362	0	362	362
7044	PRINTING AND COPYING - C	299	55	299	299
7045	STATE PRINTING CHARGES	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	13	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	225	0	225	225
705A	NON B&G - PROP. & CONT. INSURANCE	0	225	0	0
7060	CONTRACTS	23,995	0	23,995	23,995
7064	CONTRACTS - D	322	0	322	322
7100	STATE OWNED BLDG RENT-B&G	1,307	0	1,307	1,307
7110	NON-STATE OWNED OFFICE RENT	15,118	10,717	15,118	15,118
7138	OTHER UTILITIES	246	261	246	246
7199	PRIZES	1,278	0	1,278	1,278
7220	OTHER EDP COSTS (NON-GTO)	0	231	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	344	344	344	344
7285	POSTAGE - STATE MAILROOM	207	1	207	207
7289	GTO PHONE LINE AND VOICEMAIL	238	74	238	238
7291	CELL PHONE/PAGER CHARGES	2,391	2,406	2,391	2,391
7301	MEMBERSHIP DUES	1,302	608	1,302	1,302
7302	REGISTRATION FEES	0	300	0	0
7398	COST ALLOCATION - E	24,203	19,869	24,203	24,203
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,336	927	1,336	1,336
7630	MISCELLANEOUS GOODS, MATERIALS	0	88	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	350	428	350	350
7980	OPERATING LEASE PAYMENTS	364	0	364	364
8501	EXPENDITURES CARSON CITY CO	23,256	2,963	23,256	23,256
8503	EXPENDITURES CLARK CO	50,665	117,195	50,665	50,665
8505	EXPENDITURES ELKO CO	23,970	12,961	23,970	23,970
8516	EXPENDITURES WASHOE CO	22,997	84,908	22,997	22,997
8648	UNIVERSITY OF NEVADA LAS VEGAS	32,663	48,870	32,663	32,663
8780	AID TO NON-PROFIT ORGS	0	30,373	0	0
8781	AID TO NON-PROFIT ORGS-A	0	19,436	0	0
9043	TRANS TO HEALTH DIVISION	65,932	73,822	65,932	65,932
	TOTAL FOR CATEGORY 09	297,093	423,990	297,080	297,080
10	**TOBACCO GRANT**				
6100	PER DIEM OUT-OF-STATE	0	2,071	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	56	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,384	0	0
7001	SOURCE OF FUNDS ADJ	0	33,541	0	0
7020	OPERATING SUPPLIES	0	179	0	0
7030	FREIGHT CHARGES	0	32	0	0
7044	PRINTING AND COPYING - C	48	207	48	48
7045	STATE PRINTING CHARGES	176	561	176	176
7050	EMPLOYEE BOND INSURANCE	16	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	541	0	541	541
705A	NON B&G - PROP. & CONT. INSURANCE	0	542	0	0
7060	CONTRACTS	147,631	49,711	147,631	147,631
7064	CONTRACTS - D	5,421	0	5,421	5,421
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	6,726	25,836	6,726	6,726
7138	OTHER UTILITIES	56	267	56	56
7255	B & G LEASE ASSESSMENT	968	830	968	968
7285	POSTAGE - STATE MAILROOM	1	66	1	1
7289	GTO PHONE LINE AND VOICEMAIL	208	168	208	208
7291	CELL PHONE/PAGER CHARGES	869	2,886	869	869

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7294	CONFERENCE CALL CHARGES	0	14	0	0
7301	MEMBERSHIP DUES	364	350	364	364
7302	REGISTRATION FEES	0	895	0	0
7398	COST ALLOCATION - E	15,671	59,732	15,671	15,671
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,298	2,555	1,298	1,298
7630	MISCELLANEOUS GOODS, MATERIALS	0	176	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	605	652	605	605
7980	OPERATING LEASE PAYMENTS	61	664	61	61
8371	COMPUTER HARDWARE <$5,000 - A	0	3,772	0	0
8501	EXPENDITURES CARSON CITY CO	55,611	48,409	55,611	55,611
8503	EXPENDITURES CLARK CO	374,074	336,037	374,074	374,074
8516	EXPENDITURES WASHOE CO	175,557	90,597	175,557	175,557
8647	UNIVERSITY OF NEVADA RENO	103,837	3,750	103,837	103,837
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	6,750	0	0
8781	AID TO NON-PROFIT ORGS-A	0	132,614	0	0
8783	AID TO NON-PROFIT ORGS-C	21,969	21,255	21,969	21,969
8784	AID TO NON-PROFIT ORGS-D	14,805	17,841	14,805	14,805
8785	AID TO NON-PROFIT ORGS-E	0	16,410	0	0
9037	TRANS DHR-HEALTH CARE FIN & POLICY	4,281	0	4,281	4,281
9038	TRANS TO HUMAN RES DIR OFFICE	0	70,358	0	0
	TOTAL FOR CATEGORY 10	931,231	933,168	931,215	931,215
11	**BOLD GRANT**				
6100	PER DIEM OUT-OF-STATE	0	450	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	61	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	30	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	802	0	0
6200	PER DIEM IN-STATE	0	294	0	0
6210	FS DAILY RENTAL IN-STATE	0	46	0	0
6220	AUTO MISC - IN-STATE	0	10	0	0
6250	COMM AIR TRANS IN-STATE	0	344	0	0
7001	SOURCE OF FUNDS ADJ	0	-5,867	0	0
7020	OPERATING SUPPLIES	0	40	0	0
7030	FREIGHT CHARGES	6	0	6	6
7044	PRINTING AND COPYING - C	12	0	12	12
7045	STATE PRINTING CHARGES	0	144	0	0
7050	EMPLOYEE BOND INSURANCE	8	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	169	0	169	169
705A	NON B&G - PROP. & CONT. INSURANCE	0	170	0	0
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	10,229	8,088	10,229	10,229
7138	OTHER UTILITIES	163	18	163	163

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	195	260	195	195
7285	POSTAGE - STATE MAILROOM	0	2	0	0
7289	GTO PHONE LINE AND VOICEMAIL	14	0	14	14
7291	CELL PHONE/PAGER CHARGES	1,258	596	1,258	1,258
7301	MEMBERSHIP DUES	180	125	180	180
7398	COST ALLOCATION - E	9,070	33,041	9,070	9,070
7547	GTO BUSINESS PRODUCTIVITY SUITE	822	1,634	822	822
7771	COMPUTER SOFTWARE <$5,000 - A	151	224	151	151
7980	OPERATING LEASE PAYMENTS	25	0	25	25
8647	UNIVERSITY OF NEVADA RENO	138,883	78,830	138,883	138,883
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	7,287	0	0
8780	AID TO NON-PROFIT ORGS	10,999	0	10,999	10,999
	TOTAL FOR CATEGORY 11	172,621	126,629	172,613	172,613
13	**SNAP ED**				
7001	SOURCE OF FUNDS ADJ	0	-13,728	0	0
7020	OPERATING SUPPLIES	4	0	4	4
7030	FREIGHT CHARGES	46	0	46	46
7045	STATE PRINTING CHARGES	2,085	0	2,085	2,085
7050	EMPLOYEE BOND INSURANCE	1	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	5	0	0
7060	CONTRACTS	0	12,000	0	0
7110	NON-STATE OWNED OFFICE RENT	159	239	159	159
7138	OTHER UTILITIES	15	0	15	15
7255	B & G LEASE ASSESSMENT	2	8	2	2
7289	GTO PHONE LINE AND VOICEMAIL	33	9	33	33
7291	CELL PHONE/PAGER CHARGES	64	0	64	64
7398	COST ALLOCATION - E	1,975	6,085	1,975	1,975
7547	GTO BUSINESS PRODUCTIVITY SUITE	65	29	65	65
	TOTAL FOR CATEGORY 13	4,449	4,647	4,448	4,448
15	**WOMEN'S HEALTH CONNECT AB388**				
8782	AID TO NON-PROFIT ORGS-B	0	568,829	0	0
8784	AID TO NON-PROFIT ORGS-D	568,822	0	568,822	568,822
	TOTAL FOR CATEGORY 15	568,822	568,829	568,822	568,822
16	**ORAL HEALTH**				
6150	COMM AIR TRANS OUT-OF-STATE	0	984	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	79	0	0
6250	COMM AIR TRANS IN-STATE	0	1,140	0	0
7001	SOURCE OF FUNDS ADJ	0	-5,584	0	0
7052	VEHICLE COMP & COLLISION INS	0	325	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	0	774	0	0
7064	CONTRACTS - D	0	92,300	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	8,266	0	0
7301	MEMBERSHIP DUES	0	400	0	0
7398	COST ALLOCATION - E	0	10,873	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 16	0	110,135	0	0
19	**DM HSSP**				
6100	PER DIEM OUT-OF-STATE	0	688	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	84	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	975	0	0
6200	PER DIEM IN-STATE	0	216	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	6	0	0
6240	PERSONAL VEHICLE IN-STATE	155	17	155	155
6250	COMM AIR TRANS IN-STATE	0	218	0	0
7000	OPERATING	0	3,064	0	0
7001	SOURCE OF FUNDS ADJ	0	-6,136	0	0
7020	OPERATING SUPPLIES	85	638	85	85
7030	FREIGHT CHARGES	0	6	0	0
7044	PRINTING AND COPYING - C	123	427	123	123
7045	STATE PRINTING CHARGES	0	43	0	0
7050	EMPLOYEE BOND INSURANCE	9	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	346	0	346	346
705A	NON B&G - PROP. & CONT. INSURANCE	0	342	0	0
7060	CONTRACTS	4,245	105,000	4,245	4,245
7064	CONTRACTS - D	35,920	145,285	35,920	35,920
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	14,079	16,314	14,079	14,079
7138	OTHER UTILITIES	256	246	256	256
7255	B & G LEASE ASSESSMENT	668	524	668	668
7289	GTO PHONE LINE AND VOICEMAIL	265	253	265	265
7291	CELL PHONE/PAGER CHARGES	2,429	4,620	2,429	2,429
7294	CONFERENCE CALL CHARGES	0	13	0	0
7301	MEMBERSHIP DUES	325	3,050	325	325
7302	REGISTRATION FEES	0	300	0	0
7370	PUBLICATIONS AND PERIODICALS	0	6,629	0	0
7398	COST ALLOCATION - E	23,209	64,386	23,209	23,209
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,794	2,460	2,794	2,794
7630	MISCELLANEOUS GOODS, MATERIALS	0	2,215	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	292	316	292	292
7980	OPERATING LEASE PAYMENTS	184	899	184	184

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	5,658	0	0
8503	EXPENDITURES CLARK CO	117,011	12,287	117,011	117,011
8647	UNIVERSITY OF NEVADA RENO	116,661	12,819	116,661	116,661
8750	AID TO PRIVATE ORGANIZATIONS	0	6,073	0	0
8780	AID TO NON-PROFIT ORGS	71,930	54,224	71,930	71,930
8781	AID TO NON-PROFIT ORGS-A	0	2,295	0	0
8782	AID TO NON-PROFIT ORGS-B	0	72,987	0	0
8783	AID TO NON-PROFIT ORGS-C	118,611	21,391	118,611	118,611
8784	AID TO NON-PROFIT ORGS-D	0	5,974	0	0
8785	AID TO NON-PROFIT ORGS-E	0	3,244	0	0
8787	AID TO NON-PROFIT ORGS-G	104,512	21,792	104,512	104,512
8789	AID TO NON-PROFIT ORGS-I	0	8,026	0	0
9037	TRANS DHR-HEALTH CARE FIN & POLICY	5,215	0	5,215	5,215
9038	TRANS TO HUMAN RES DIR OFFICE	0	70,358	0	0
	TOTAL FOR CATEGORY 19	619,761	650,226	619,752	619,752
20	**COMPREHENSIVE CANCER**				
6100	PER DIEM OUT-OF-STATE	0	1,043	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	14	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,423	0	0
6151	COMM AIR TRANS OUT-OF-STATE-A	0	70	0	0
6200	PER DIEM IN-STATE	65	244	65	65
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	480	158	480	480
7001	SOURCE OF FUNDS ADJ	0	-5,493	0	0
7020	OPERATING SUPPLIES	54	72	54	54
7044	PRINTING AND COPYING - C	146	8	146	146
7050	EMPLOYEE BOND INSURANCE	6	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	178	0	178	178
705A	NON B&G - PROP. & CONT. INSURANCE	0	178	0	0
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	7,570	8,486	7,570	7,570
7138	OTHER UTILITIES	122	102	122	122
7255	B & G LEASE ASSESSMENT	273	273	273	273
7289	GTO PHONE LINE AND VOICEMAIL	0	33	0	0
7291	CELL PHONE/PAGER CHARGES	871	906	871	871
7294	CONFERENCE CALL CHARGES	0	220	0	0
7301	MEMBERSHIP DUES	155	90	155	155
7398	COST ALLOCATION - E	9,698	31,516	9,698	9,698
7547	GTO BUSINESS PRODUCTIVITY SUITE	972	1,616	972	972
7771	COMPUTER SOFTWARE <$5,000 - A	151	224	151	151
7980	OPERATING LEASE PAYMENTS	351	187	351	351

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	180,498	0	180,498	180,498
8782	AID TO NON-PROFIT ORGS-B	0	31,922	0	0
9043	TRANS TO HEALTH DIVISION	686,611	690,156	686,611	686,611
	TOTAL FOR CATEGORY 20	888,674	763,448	888,668	888,668
21	**NAT'L CANCER PREV & CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	2,121	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,846	0	0
6151	COMM AIR TRANS OUT-OF-STATE-A	0	140	0	0
6200	PER DIEM IN-STATE	392	731	392	392
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6230	PUBLIC TRANSPORTATION IN-STATE	0	63	0	0
6240	PERSONAL VEHICLE IN-STATE	324	0	324	324
6250	COMM AIR TRANS IN-STATE	960	414	960	960
7001	SOURCE OF FUNDS ADJ	0	-13,198	0	0
7020	OPERATING SUPPLIES	171	219	171	171
7030	FREIGHT CHARGES	103	0	103	103
7044	PRINTING AND COPYING - C	210	301	210	210
7050	EMPLOYEE BOND INSURANCE	27	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,142	0	1,142	1,142
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,143	0	0
7060	CONTRACTS	2,039,633	0	2,039,633	2,039,633
7064	CONTRACTS - D	860	0	860	860
7065	CONTRACTS - E	156	0	156	156
7073	SOFTWARE LICENSE/MNT CONTRACTS	52,885	0	52,885	52,885
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	45,349	54,552	45,349	45,349
7138	OTHER UTILITIES	990	480	990	990
7255	B & G LEASE ASSESSMENT	1,839	1,752	1,839	1,839
7285	POSTAGE - STATE MAILROOM	0	3	0	0
7289	GTO PHONE LINE AND VOICEMAIL	213	154	213	213
7291	CELL PHONE/PAGER CHARGES	3,965	3,815	3,965	3,965
7294	CONFERENCE CALL CHARGES	0	32	0	0
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7297	GTO 800 TOLL FREE CHARGES	0	7	0	0
7301	MEMBERSHIP DUES	744	72	744	744
7398	COST ALLOCATION - E	60,070	83,268	60,070	60,070
7531	GTO DISK STORAGE	734	289	734	734
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,083	4,052	3,083	3,083
7548	GTO SERVER HOSTING - VIRTUAL	4,292	23,040	4,292	4,292
7630	MISCELLANEOUS GOODS, MATERIALS	0	88	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	725	560	725	725

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	316	0	316	316
8371	COMPUTER HARDWARE <$5,000 - A	0	7,544	0	0
8780	AID TO NON-PROFIT ORGS	0	117,785	0	0
8782	AID TO NON-PROFIT ORGS-B	0	46,685	0	0
8783	AID TO NON-PROFIT ORGS-C	261,947	114,480	261,947	261,947
8784	AID TO NON-PROFIT ORGS-D	105,162	2,297,766	105,162	105,162
8785	AID TO NON-PROFIT ORGS-E	13,062	74,042	13,062	13,062
8786	AID TO NON-PROFIT ORGS-F	0	79,994	0	0
8787	AID TO NON-PROFIT ORGS-G	0	83,821	0	0
	TOTAL FOR CATEGORY 21	2,599,819	2,989,065	2,599,792	2,599,792
23	**HEALTHY COMMUNITIES**				
7001	SOURCE OF FUNDS ADJ	0	-265	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	94	0	94	94
705A	NON B&G - PROP. & CONT. INSURANCE	0	94	0	0
7100	STATE OWNED BLDG RENT-B&G	10	0	10	10
7110	NON-STATE OWNED OFFICE RENT	5,812	4,462	5,812	5,812
7138	OTHER UTILITIES	61	18	61	61
7255	B & G LEASE ASSESSMENT	107	143	107	107
7289	GTO PHONE LINE AND VOICEMAIL	12	43	12	12
7291	CELL PHONE/PAGER CHARGES	376	426	376	376
7398	COST ALLOCATION - E	1,594	11,938	1,594	1,594
7547	GTO BUSINESS PRODUCTIVITY SUITE	354	521	354	354
7771	COMPUTER SOFTWARE <$5,000 - A	89	0	89	89
	TOTAL FOR CATEGORY 23	8,512	17,380	8,509	8,509
24	**SYNAR**				
7060	CONTRACTS	0	30,000	0	0
7064	CONTRACTS - D	33,879	0	33,879	33,879
7291	CELL PHONE/PAGER CHARGES	195	117	195	195
7398	COST ALLOCATION - E	1,276	2,146	1,276	1,276
7547	GTO BUSINESS PRODUCTIVITY SUITE	96	0	96	96
7771	COMPUTER SOFTWARE <$5,000 - A	104	104	104	104
8503	EXPENDITURES CLARK CO	36,375	92,308	36,375	36,375
	TOTAL FOR CATEGORY 24	71,925	124,675	71,925	71,925
25	**FOOD SECURITY FUNDS**				
7001	SOURCE OF FUNDS ADJ	0	515	0	0
7030	FREIGHT CHARGES	19	0	19	19
7044	PRINTING AND COPYING - C	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	5	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
705A	NON B&G - PROP. & CONT. INSURANCE	0	104	0	0
7110	NON-STATE OWNED OFFICE RENT	5,810	4,960	5,810	5,810
7138	OTHER UTILITIES	64	30	64	64
7255	B & G LEASE ASSESSMENT	119	159	119	119
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	570	869	570	570
7296	GTO LONG DISTANCE CHARGES	0	8	0	0
7301	MEMBERSHIP DUES	86	0	86	86
7398	COST ALLOCATION - E	16,752	8,340	16,752	16,752
7547	GTO BUSINESS PRODUCTIVITY SUITE	606	578	606	606
7630	MISCELLANEOUS GOODS, MATERIALS	0	122	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	125	224	125	125
7980	OPERATING LEASE PAYMENTS	0	0	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	1,781,944	1,816,348	1,781,944	1,781,944
	TOTAL FOR CATEGORY 25	1,806,204	1,832,444	1,806,199	1,806,199
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	15,923	16,360	16,359	16,359
7556	GTO SECURITY ASSESSMENT	4,230	4,346	4,346	4,346
	TOTAL FOR CATEGORY 26	20,153	20,706	20,705	20,705
28	**INNOVATIVE HEALTH STRATEGIES**				
6200	PER DIEM IN-STATE	0	135	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	4	0	0
6240	PERSONAL VEHICLE IN-STATE	85	11	85	85
6250	COMM AIR TRANS IN-STATE	0	136	0	0
7000	OPERATING	0	1,915	0	0
7001	SOURCE OF FUNDS ADJ	0	-3,055	0	0
7020	OPERATING SUPPLIES	82	110	82	82
7044	PRINTING AND COPYING - C	18	63	18	18
7045	STATE PRINTING CHARGES	0	8	0	0
7050	EMPLOYEE BOND INSURANCE	9	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	365	0	365	365
705A	NON B&G - PROP. & CONT. INSURANCE	0	365	0	0
7064	CONTRACTS - D	46,348	114,613	46,348	46,348
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	6,800	0	0
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	14,665	17,410	14,665	14,665
7138	OTHER UTILITIES	247	264	247	247
7255	B & G LEASE ASSESSMENT	419	559	419	419
7285	POSTAGE - STATE MAILROOM	0	2	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	28	82	28	28
7291	CELL PHONE/PAGER CHARGES	2,614	1,885	2,614	2,614
7301	MEMBERSHIP DUES	287	45	287	287
7398	COST ALLOCATION - E	14,267	31,961	14,267	14,267
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,788	2,465	1,788	1,788
7771	COMPUTER SOFTWARE <$5,000 - A	287	1,100	287	287
7980	OPERATING LEASE PAYMENTS	39	0	39	39
8503	EXPENDITURES CLARK CO	0	91,109	0	0
8647	UNIVERSITY OF NEVADA RENO	0	10,000	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	19,500	0	0
8750	AID TO PRIVATE ORGANIZATIONS	215,985	23,555	215,985	215,985
8783	AID TO NON-PROFIT ORGS-C	0	109,044	0	0
8787	AID TO NON-PROFIT ORGS-G	113,140	42,239	113,140	113,140
	TOTAL FOR CATEGORY 28	411,110	472,325	411,101	411,101
29	**WISEWOMAN**				
6240	PERSONAL VEHICLE IN-STATE	101	0	101	101
6250	COMM AIR TRANS IN-STATE	0	185	0	0
7001	SOURCE OF FUNDS ADJ	0	-4,721	0	0
7020	OPERATING SUPPLIES	0	113	0	0
7030	FREIGHT CHARGES	28	0	28	28
7044	PRINTING AND COPYING - C	12	0	12	12
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	227	0	227	227
705A	NON B&G - PROP. & CONT. INSURANCE	0	227	0	0
7064	CONTRACTS - D	13,297	0	13,297	13,297
7073	SOFTWARE LICENSE/MNT CONTRACTS	24,887	36,240	24,887	24,887
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	10,411	10,817	10,411	10,411
7138	OTHER UTILITIES	225	113	225	225
7255	B & G LEASE ASSESSMENT	260	347	260	260
7285	POSTAGE - STATE MAILROOM	0	1	0	0
7289	GTO PHONE LINE AND VOICEMAIL	17	0	17	17
7291	CELL PHONE/PAGER CHARGES	990	1,604	990	990
7296	GTO LONG DISTANCE CHARGES	0	3	0	0
7301	MEMBERSHIP DUES	151	30	151	151
7398	COST ALLOCATION - E	13,399	40,365	13,399	13,399
7547	GTO BUSINESS PRODUCTIVITY SUITE	643	1,508	643	643
7771	COMPUTER SOFTWARE <$5,000 - A	157	224	157	157
7980	OPERATING LEASE PAYMENTS	56	0	56	56
8780	AID TO NON-PROFIT ORGS	0	7,041	0	0
8781	AID TO NON-PROFIT ORGS-A	292,677	210,311	292,677	292,677

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 29	357,980	304,408	357,975	357,975
31	**DIABETES MANAGEMENT**				
6200	PER DIEM IN-STATE	169	189	169	169
6210	FS DAILY RENTAL IN-STATE	28	0	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	6	0	0
6240	PERSONAL VEHICLE IN-STATE	0	15	0	0
6250	COMM AIR TRANS IN-STATE	0	190	0	0
7000	OPERATING	0	2,681	0	0
7001	SOURCE OF FUNDS ADJ	0	-8,045	0	0
7020	OPERATING SUPPLIES	98	14	98	98
7044	PRINTING AND COPYING - C	23	7	23	23
7045	STATE PRINTING CHARGES	0	11	0	0
7050	EMPLOYEE BOND INSURANCE	12	0	0	0
7064	CONTRACTS - D	19,199	0	19,199	19,199
7100	STATE OWNED BLDG RENT-B&G	437	0	437	437
7110	NON-STATE OWNED OFFICE RENT	14,368	0	14,368	14,368
7138	OTHER UTILITIES	240	0	240	240
7255	B & G LEASE ASSESSMENT	38	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	94	110	94	94
7291	CELL PHONE/PAGER CHARGES	1,805	276	1,805	1,805
7301	MEMBERSHIP DUES	284	0	284	284
7398	COST ALLOCATION - E	21,671	43,680	21,671	21,671
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,068	2,205	2,068	2,068
7771	COMPUTER SOFTWARE <$5,000 - A	365	448	365	365
7980	OPERATING LEASE PAYMENTS	22	0	22	22
8647	UNIVERSITY OF NEVADA RENO	205,699	147,252	205,699	205,699
8780	AID TO NON-PROFIT ORGS	0	65,895	0	0
8782	AID TO NON-PROFIT ORGS-B	0	84,023	0	0
8785	AID TO NON-PROFIT ORGS-E	397,878	123,388	397,878	397,878
	TOTAL FOR CATEGORY 31	664,498	462,345	664,486	664,486
32	**TOBACCO SETTLEMENT**				
6250	COMM AIR TRANS IN-STATE	0	34	0	0
7001	SOURCE OF FUNDS ADJ	0	1,602	0	0
7020	OPERATING SUPPLIES	0	4	0	0
7044	PRINTING AND COPYING - C	0	0	0	0
7050	EMPLOYEE BOND INSURANCE	3	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44	0	44	44
705A	NON B&G - PROP. & CONT. INSURANCE	0	44	0	0
7060	CONTRACTS	71,873	23,693	71,873	71,873
7110	NON-STATE OWNED OFFICE RENT	2,875	2,092	2,875	2,875

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	50	40	50	50
7255	B & G LEASE ASSESSMENT	34	67	34	34
7289	GTO PHONE LINE AND VOICEMAIL	0	7	0	0
7291	CELL PHONE/PAGER CHARGES	808	635	808	808
7301	MEMBERSHIP DUES	29	0	29	29
7398	COST ALLOCATION - E	6,324	10,954	6,324	6,324
7547	GTO BUSINESS PRODUCTIVITY SUITE	333	241	333	333
7771	COMPUTER SOFTWARE <$5,000 - A	42	112	42	42
7980	OPERATING LEASE PAYMENTS	0	0	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	6,000	0	0
8781	AID TO NON-PROFIT ORGS-A	0	97,957	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	663,470	819,370	663,470	663,470
	TOTAL FOR CATEGORY 32	745,885	962,852	745,882	745,882
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	38,163	43,264	38,163	38,163
	TOTAL FOR CATEGORY 88	38,163	43,264	38,163	38,163
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,749,679	14,287,013	13,911,219	13,999,806
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3503	INNOVATIVE HEALTH STRATEGIES	0	0	383	1,113
3504	DM HSSP	0	0	516	1,499
3505	FEDERAL TOBACCO GRANT	0	0	923	2,682
3506	FED BOLD GRANT	0	0	354	1,027
3507	FEDERAL DIABETES GRANT	0	0	628	1,826
3556	FED PREV HEALTH SVC GRANT	0	0	620	1,801
3580	NAT'L CANCER PREVTN & CONTROL	0	0	1,306	3,794
3586	COMPREHENSIVE CANCER GRANT	0	0	275	796
3588	WISEWOMAN	0	0	248	719
3864	MEDICAID CHARGES - D	0	0	11	31
4620	TRANSFER FROM BA 3222	0	0	93	270
4670	TRANSFER FROM 3213	0	0	44	126
4683	TRANSFER FROM BA 3214	0	0	84	247
4758	TRANSFER FROM TREASURER	0	0	527	1,369
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	6,012	17,300
EXPENDITURE					
04	**OPERATING**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1	5
	TOTAL FOR CATEGORY 04	0	0	1	5

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
09	**PREVENTATIVE HEALTH SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-304	-226
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	201	1,044
	TOTAL FOR CATEGORY 09	0	0	-103	818
10	**TOBACCO GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-504	-375
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	249	1,293
	TOTAL FOR CATEGORY 10	0	0	-255	918
11	**BOLD GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-195	-145
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	97	502
	TOTAL FOR CATEGORY 11	0	0	-98	357
19	**DM HSSP**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-374	-279
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	185	962
	TOTAL FOR CATEGORY 19	0	0	-189	683
20	**COMPREHENSIVE CANCER**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-151	-113
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	75	388
	TOTAL FOR CATEGORY 20	0	0	-76	275
21	**NAT'L CANCER PREV & CONTROL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-817	-608
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	608	3,152
	TOTAL FOR CATEGORY 21	0	0	-209	2,544
23	**HEALTHY COMMUNITIES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-117	-87
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	58	299
	TOTAL FOR CATEGORY 23	0	0	-59	212
25	**FOOD SECURITY FUNDS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-141	-105
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	70	363
	TOTAL FOR CATEGORY 25	0	0	-71	258
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	3,574	4,440
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 26	0	0	2,367	4,694
28	**INNOVATIVE HEALTH STRATEGIES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-254	-189
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	126	652
	TOTAL FOR CATEGORY 28	0	0	-128	463
29	**WISEWOMAN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-138	-102
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	68	353
	TOTAL FOR CATEGORY 29	0	0	-70	251
31	**DIABETES MANAGEMENT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-343	-256
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	170	882
	TOTAL FOR CATEGORY 31	0	0	-173	626
32	**TOBACCO SETTLEMENT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-52	-38
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	26	133
	TOTAL FOR CATEGORY 32	0	0	-26	95
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	5,101	5,101
	TOTAL FOR CATEGORY 88	0	0	5,101	5,101
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	6,012	17,300
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3503	INNOVATIVE HEALTH STRATEGIES	0	0	-3,211	-10,239
3504	DM HSSP	0	0	149,957	149,783
3505	FEDERAL TOBACCO GRANT	0	0	-101,997	-118,606
3506	FED BOLD GRANT	0	0	44,718	42,274
3507	FEDERAL DIABETES GRANT	0	0	-182,158	-189,237
3556	FED PREV HEALTH SVC GRANT	0	0	25,043	-30,439
3580	NAT'L CANCER PREVTN & CONTROL	0	0	332,385	307,486
3586	COMPREHENSIVE CANCER GRANT	0	0	283,495	277,810
3588	WISEWOMAN	0	0	32,974	28,289
3864	MEDICAID CHARGES - D	0	0	-6	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4265	PRIVATE GRANT - SNAP ED	0	0	-5,352	-5,352
4620	TRANSFER FROM BA 3222	0	0	3,810	4,710
4669	TRANS FROM OTHER B/A SAME FUND 3170	0	0	70,029	80,166
4670	TRANSFER FROM 3213	0	0	-2,954	-3,031
4671	TRANSFER FROM HEALTHY NV (OH)	0	0	-162	-162
4677	TRANS FROM BA 3214	0	0	-77,450	-78,955
4683	TRANSFER FROM BA 3214	0	0	79,262	81,399
4758	TRANSFER FROM TREASURER	0	0	198,224	197,551
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	846,607	733,447
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-13,288	-13,288
5930	LONGEVITY PAY	0	0	1,178	1,828
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,156	-5,156
	TOTAL FOR CATEGORY 01	0	0	-17,266	-16,616
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	3,085	0
7110	NON-STATE OWNED OFFICE RENT	0	0	-630	-630
7370	PUBLICATIONS AND PERIODICALS	0	0	-7,343	-7,343
	TOTAL FOR CATEGORY 04	0	0	-4,888	-7,973
09	**PREVENTATIVE HEALTH SERVICES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-225	-225
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	207	208
705B	B&G - PROP. & CONT. INSURANCE	0	0	146	146
7064	CONTRACTS - D	0	0	-322	-322
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	653	653
7100	STATE OWNED BLDG RENT-B&G	0	0	3,992	3,992
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,944	-4,920
7255	B & G LEASE ASSESSMENT	0	0	-26	-26
7289	GTO PHONE LINE AND VOICEMAIL	0	0	315	315
7301	MEMBERSHIP DUES	0	0	69	69
7302	REGISTRATION FEES	0	0	300	300
7398	COST ALLOCATION - E	0	0	18,072	23,427
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	951	951
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-350	-350
7980	OPERATING LEASE PAYMENTS	0	0	-257	-257
8503	EXPENDITURES CLARK CO	0	0	2,605	-29,502
8505	EXPENDITURES ELKO CO	0	0	42,540	4,074
8516	EXPENDITURES WASHOE CO	0	0	0	-10,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-30,001	-10,000
9043	TRANS TO HEALTH DIVISION	0	0	-1,118	-1,119
	TOTAL FOR CATEGORY 09	0	0	32,607	-22,586
10	**TOBACCO GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-541	-541
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	501	500
7060	CONTRACTS	0	0	48,254	48,254
7064	CONTRACTS - D	0	0	-5,421	-5,421
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	516	516
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	17,797	17,857
7255	B & G LEASE ASSESSMENT	0	0	-201	-201
7289	GTO PHONE LINE AND VOICEMAIL	0	0	709	709
7301	MEMBERSHIP DUES	0	0	45	45
7302	REGISTRATION FEES	0	0	595	595
7398	COST ALLOCATION - E	0	0	63,341	71,571
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,534	1,534
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-605	-605
7980	OPERATING LEASE PAYMENTS	0	0	124	124
8503	EXPENDITURES CLARK CO	0	0	-228,484	-252,977
	TOTAL FOR CATEGORY 10	0	0	-102,273	-118,477
11	**BOLD GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-169	-169
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	157	157
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	210	210
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,553	-2,534
7255	B & G LEASE ASSESSMENT	0	0	45	45
7289	GTO PHONE LINE AND VOICEMAIL	0	0	342	342
7301	MEMBERSHIP DUES	0	0	115	115
7398	COST ALLOCATION - E	0	0	13,284	15,751
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	277	277
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-151	-151
7980	OPERATING LEASE PAYMENTS	0	0	54	54
8647	UNIVERSITY OF NEVADA RENO	0	0	-9,287	-9,605
8780	AID TO NON-PROFIT ORGS	0	0	42,623	38,104
	TOTAL FOR CATEGORY 11	0	0	44,510	42,159
13	**SNAP ED**				
7020	OPERATING SUPPLIES	0	0	-4	-4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	0	0	-46	-46
7045	STATE PRINTING CHARGES	0	0	-2,085	-2,085
7110	NON-STATE OWNED OFFICE RENT	0	0	-159	-159
7138	OTHER UTILITIES	0	0	-15	-15
7255	B & G LEASE ASSESSMENT	0	0	-2	-2
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-33	-33
7291	CELL PHONE/PAGER CHARGES	0	0	-52	-52
7398	COST ALLOCATION - E	0	0	-1,975	-1,975
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-65	-65
	TOTAL FOR CATEGORY 13	0	0	-4,436	-4,436
19	**DM HSSP**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-346	-346
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	316	316
7064	CONTRACTS - D	0	0	-35,920	-35,920
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	936	936
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	1,417	1,455
7255	B & G LEASE ASSESSMENT	0	0	-184	-184
7289	GTO PHONE LINE AND VOICEMAIL	0	0	417	417
7301	MEMBERSHIP DUES	0	0	244	244
7370	PUBLICATIONS AND PERIODICALS	0	0	7,343	7,343
7398	COST ALLOCATION - E	0	0	12,048	15,113
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-689	-689
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-292	-292
7980	OPERATING LEASE PAYMENTS	0	0	-24	-24
8780	AID TO NON-PROFIT ORGS	0	0	-12,619	-17,653
8783	AID TO NON-PROFIT ORGS-C	0	0	177,954	179,913
	TOTAL FOR CATEGORY 19	0	0	150,164	150,192
20	**COMPREHENSIVE CANCER**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-178	-178
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	169	169
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	720	741
7255	B & G LEASE ASSESSMENT	0	0	-14	-14
7289	GTO PHONE LINE AND VOICEMAIL	0	0	275	275
7301	MEMBERSHIP DUES	0	0	11	11
7302	REGISTRATION FEES	0	0	4,999	4,999
7398	COST ALLOCATION - E	0	0	8,502	10,491
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-122	-122

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-151	-151
7980	OPERATING LEASE PAYMENTS	0	0	-291	-291
8781	AID TO NON-PROFIT ORGS-A	0	0	265,692	258,125
9043	TRANS TO HEALTH DIVISION	0	0	4,126	4,126
	TOTAL FOR CATEGORY 20	0	0	283,406	277,849
21	**NAT'L CANCER PREV & CONTROL**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,142	-1,142
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	980	980
7060	CONTRACTS	0	0	460,367	460,367
7064	CONTRACTS - D	0	0	-860	-860
7065	CONTRACTS - E	0	0	17	17
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,050	1,050
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	2,877	3,008
7255	B & G LEASE ASSESSMENT	0	0	-337	-337
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,273	1,273
7301	MEMBERSHIP DUES	0	0	207	207
7398	COST ALLOCATION - E	0	0	30,758	40,592
7531	GTO DISK STORAGE	0	0	-734	-734
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,818	3,818
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-4,292	-4,292
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-725	-725
7980	OPERATING LEASE PAYMENTS	0	0	254	254
8783	AID TO NON-PROFIT ORGS-C	0	0	-160,375	-194,632
	TOTAL FOR CATEGORY 21	0	0	332,699	308,407
23	**HEALTHY COMMUNITIES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-94	-94
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	86	86
7100	STATE OWNED BLDG RENT-B&G	0	0	-10	-10
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,575	-1,564
7255	B & G LEASE ASSESSMENT	0	0	25	25
7289	GTO PHONE LINE AND VOICEMAIL	0	0	200	200
7398	COST ALLOCATION - E	0	0	12,207	13,734
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	302	302
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-89	-89
	TOTAL FOR CATEGORY 23	0	0	11,052	12,590
24	**SYNAR**				
7060	CONTRACTS	0	0	30,000	30,000
7064	CONTRACTS - D	0	0	36,592	36,592

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	9,193	10,099
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-96	-96
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8503	EXPENDITURES CLARK CO	0	0	-5,541	3,690
	TOTAL FOR CATEGORY 24	0	0	70,044	80,181
25	**FOOD SECURITY FUNDS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	96	96
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	210	210
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,102	-1,090
7255	B & G LEASE ASSESSMENT	0	0	28	28
7289	GTO PHONE LINE AND VOICEMAIL	0	0	257	257
7398	COST ALLOCATION - E	0	0	10,521	13,548
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	188	188
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-125	-125
7980	OPERATING LEASE PAYMENTS	0	0	57	57
	TOTAL FOR CATEGORY 25	0	0	10,026	13,065
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	325	325
7548	GTO SERVER HOSTING - VIRTUAL	0	0	5,421	5,421
	TOTAL FOR CATEGORY 26	0	0	5,746	5,746
28	**INNOVATIVE HEALTH STRATEGIES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-365	-365
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	337	337
7064	CONTRACTS - D	0	0	14,749	14,749
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	420	420
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	1,854	1,895
7255	B & G LEASE ASSESSMENT	0	0	97	97
7289	GTO PHONE LINE AND VOICEMAIL	0	0	434	434
7301	MEMBERSHIP DUES	0	0	11	11
7398	COST ALLOCATION - E	0	0	17,438	20,761
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-361	-361
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-287	-287
7980	OPERATING LEASE PAYMENTS	0	0	107	107
8787	AID TO NON-PROFIT ORGS-G	0	0	-37,375	-47,632
	TOTAL FOR CATEGORY 28	0	0	-3,378	-10,271
29	**WISEWOMAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-227	-227
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	350	350
7064	CONTRACTS - D	0	0	1,978	1,978
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	7,794	7,914
7255	B & G LEASE ASSESSMENT	0	0	277	277
7289	GTO PHONE LINE AND VOICEMAIL	0	0	234	234
7301	MEMBERSHIP DUES	0	0	71	71
7398	COST ALLOCATION - E	0	0	7,898	10,127
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	131	131
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-157	-157
7980	OPERATING LEASE PAYMENTS	0	0	40	40
8780	AID TO NON-PROFIT ORGS	0	0	14,882	7,926
	TOTAL FOR CATEGORY 29	0	0	32,939	28,332
31	**DIABETES MANAGEMENT**				
7064	CONTRACTS - D	0	0	-19,199	-19,199
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	315	315
7100	STATE OWNED BLDG RENT-B&G	0	0	-437	-437
7110	NON-STATE OWNED OFFICE RENT	0	0	-14,368	-14,368
7255	B & G LEASE ASSESSMENT	0	0	-38	-38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	531	531
7301	MEMBERSHIP DUES	0	0	-44	-44
7398	COST ALLOCATION - E	0	0	16,543	20,793
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-137	-137
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-365	-365
7980	OPERATING LEASE PAYMENTS	0	0	135	135
8785	AID TO NON-PROFIT ORGS-E	0	0	-165,051	-176,137
	TOTAL FOR CATEGORY 31	0	0	-182,115	-188,951
32	**TOBACCO SETTLEMENT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-44	-44
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	41
7060	CONTRACTS	0	0	25,902	25,902
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	105	105
7110	NON-STATE OWNED OFFICE RENT	0	0	-889	-885
7255	B & G LEASE ASSESSMENT	0	0	28	28
7289	GTO PHONE LINE AND VOICEMAIL	0	0	94	94
7398	COST ALLOCATION - E	0	0	9,263	10,739
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-43	-43
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-42	-42

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	19	19
8781	AID TO NON-PROFIT ORGS-A	0	0	153,337	148,322
	TOTAL FOR CATEGORY 32	0	0	187,770	184,236
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	846,607	733,447
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	477,265	504,664
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	477,265	504,664
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
14	**YOUTH VAPING PREVENTION**				
6240	PERSONAL VEHICLE IN-STATE	0	0	856	1,142
7020	OPERATING SUPPLIES	0	0	120	120
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42
7110	NON-STATE OWNED OFFICE RENT	0	0	1,539	2,052
7255	B & G LEASE ASSESSMENT	0	0	48	64
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
8780	AID TO NON-PROFIT ORGS	0	0	379,917	379,917
	TOTAL FOR CATEGORY 14	0	0	388,045	384,489

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	477,265	504,664
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
10	**TOBACCO GRANT**				
8503	EXPENDITURES CLARK CO	0	0	4,281	4,281
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-4,281	-4,281
	TOTAL FOR CATEGORY 10	0	0	0	0
19	**DM HSSP**				
8783	AID TO NON-PROFIT ORGS-C	0	0	5,215	5,215
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	-5,215	-5,215
	TOTAL FOR CATEGORY 19	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
09	**PREVENTATIVE HEALTH SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,916	0
8503	EXPENDITURES CLARK CO	0	0	-5,916	0
	TOTAL FOR CATEGORY 09	0	0	0	0
10	**TOBACCO GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,916	0
8501	EXPENDITURES CARSON CITY CO	0	0	-5,616	0
8783	AID TO NON-PROFIT ORGS-C	0	0	-300	0
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**BOLD GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,944	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-3,944	0
	TOTAL FOR CATEGORY 11	0	0	0	0
19	**DM HSSP**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,832	0
8503	EXPENDITURES CLARK CO	0	0	-11,832	0
	TOTAL FOR CATEGORY 19	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**COMPREHENSIVE CANCER**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	0
8781	AID TO NON-PROFIT ORGS-A	0	0	-1,972	0
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NAT'L CANCER PREV & CONTROL**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,748	0
8783	AID TO NON-PROFIT ORGS-C	0	0	-17,748	0
	TOTAL FOR CATEGORY 21	0	0	0	0
25	**FOOD SECURITY FUNDS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,944	0
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-3,944	0
	TOTAL FOR CATEGORY 25	0	0	0	0
28	**INNOVATIVE HEALTH STRATEGIES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,888	0
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-7,888	0
	TOTAL FOR CATEGORY 28	0	0	0	0
29	**WISEWOMAN**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	0
8781	AID TO NON-PROFIT ORGS-A	0	0	-1,972	0
	TOTAL FOR CATEGORY 29	0	0	0	0
31	**DIABETES MANAGEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,916	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-5,916	0
	TOTAL FOR CATEGORY 31	0	0	0	0
32	**TOBACCO SETTLEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	0
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-1,972	0
	TOTAL FOR CATEGORY 32	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E800	**COST ALLOCATION**				
EXPENDITURE					
09	**PREVENTATIVE HEALTH SERVICES**				
7398	COST ALLOCATION - E	0	0	615	0
8505	EXPENDITURES ELKO CO	0	0	-615	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 09	0	0	0	0
10	**TOBACCO GRANT**				
7398	COST ALLOCATION - E	0	0	615	0
8503	EXPENDITURES CLARK CO	0	0	-615	0
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**BOLD GRANT**				
7398	COST ALLOCATION - E	0	0	410	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-410	0
	TOTAL FOR CATEGORY 11	0	0	0	0
14	**YOUTH VAPING PREVENTION**				
7398	COST ALLOCATION - E	0	0	10,128	14,075
8780	AID TO NON-PROFIT ORGS	0	0	-10,128	-14,075
	TOTAL FOR CATEGORY 14	0	0	0	0
19	**DM HSSP**				
7398	COST ALLOCATION - E	0	0	1,231	0
8783	AID TO NON-PROFIT ORGS-C	0	0	-1,231	0
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**COMPREHENSIVE CANCER**				
7398	COST ALLOCATION - E	0	0	205	0
8781	AID TO NON-PROFIT ORGS-A	0	0	-205	0
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NAT'L CANCER PREV & CONTROL**				
7398	COST ALLOCATION - E	0	0	1,846	0
8783	AID TO NON-PROFIT ORGS-C	0	0	-1,846	0
	TOTAL FOR CATEGORY 21	0	0	0	0
25	**FOOD SECURITY FUNDS**				
7398	COST ALLOCATION - E	0	0	410	0
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-410	0
	TOTAL FOR CATEGORY 25	0	0	0	0
28	**INNOVATIVE HEALTH STRATEGIES**				
7398	COST ALLOCATION - E	0	0	820	0
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-820	0
	TOTAL FOR CATEGORY 28	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**WISEWOMAN**				
7398	COST ALLOCATION - E	0	0	205	0
8781	AID TO NON-PROFIT ORGS-A	0	0	-205	0
	TOTAL FOR CATEGORY 29	0	0	0	0
31	**DIABETES MANAGEMENT**				
7398	COST ALLOCATION - E	0	0	615	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-615	0
	TOTAL FOR CATEGORY 31	0	0	0	0
32	**TOBACCO SETTLEMENT**				
7398	COST ALLOCATION - E	0	0	205	0
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-205	0
	TOTAL FOR CATEGORY 32	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	0
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4620	TRANSFER FROM BA 3222	0	0	4,819	4,181
4683	TRANSFER FROM BA 3214	0	0	3,212	2,788
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	8,031	6,969
EXPENDITURE					
09	**PREVENTATIVE HEALTH SERVICES**				
7398	COST ALLOCATION - E	0	0	-42,890	-47,630
739D	COST ALLOCATION - 739D	0	0	97,729	99,497
8501	EXPENDITURES CARSON CITY CO	0	0	0	-5,289
8503	EXPENDITURES CLARK CO	0	0	0	-15,000
8505	EXPENDITURES ELKO CO	0	0	-54,839	-20,000
8516	EXPENDITURES WASHOE CO	0	0	0	-6,289
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	0	-5,289
	TOTAL FOR CATEGORY 09	0	0	0	0
10	**TOBACCO GRANT**				
7398	COST ALLOCATION - E	0	0	-79,627	-87,242
739D	COST ALLOCATION - 739D	0	0	125,960	126,909
8503	EXPENDITURES CLARK CO	0	0	-46,333	-39,667
	TOTAL FOR CATEGORY 10	0	0	0	0
11	**BOLD GRANT**				
7398	COST ALLOCATION - E	0	0	-22,764	-24,821

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	36,010	36,107
8647	UNIVERSITY OF NEVADA RENO	0	0	-13,246	-11,286
	TOTAL FOR CATEGORY 11	0	0	0	0
14	**YOUTH VAPING PREVENTION**				
7398	COST ALLOCATION - E	0	0	-10,128	-14,075
739D	COST ALLOCATION - 739D	0	0	16,021	20,475
8780	AID TO NON-PROFIT ORGS	0	0	-5,893	-6,400
	TOTAL FOR CATEGORY 14	0	0	0	0
19	**DM HSSP**				
7398	COST ALLOCATION - E	0	0	-36,488	-38,322
739D	COST ALLOCATION - 739D	0	0	57,720	55,746
8783	AID TO NON-PROFIT ORGS-C	0	0	-21,232	-17,424
	TOTAL FOR CATEGORY 19	0	0	0	0
20	**COMPREHENSIVE CANCER**				
7398	COST ALLOCATION - E	0	0	-18,405	-20,189
739D	COST ALLOCATION - 739D	0	0	340,036	343,712
8781	AID TO NON-PROFIT ORGS-A	0	0	-321,631	-323,523
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NAT'L CANCER PREV & CONTROL**				
7398	COST ALLOCATION - E	0	0	-92,674	-100,662
739D	COST ALLOCATION - 739D	0	0	146,599	146,431
8783	AID TO NON-PROFIT ORGS-C	0	0	-53,925	-45,769
	TOTAL FOR CATEGORY 21	0	0	0	0
23	**HEALTHY COMMUNITIES**				
7398	COST ALLOCATION - E	0	0	-13,801	-15,328
739D	COST ALLOCATION - 739D	0	0	21,832	22,297
	TOTAL FOR CATEGORY 23	0	0	8,031	6,969
24	**SYNAR**				
7398	COST ALLOCATION - E	0	0	-10,469	-11,375
739D	COST ALLOCATION - 739D	0	0	16,561	16,547
8503	EXPENDITURES CLARK CO	0	0	-6,092	-5,172
	TOTAL FOR CATEGORY 24	0	0	0	0
25	**FOOD SECURITY FUNDS**				
7398	COST ALLOCATION - E	0	0	-27,683	-30,300
739D	COST ALLOCATION - 739D	0	0	43,791	44,077

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-16,108	-13,777
	TOTAL FOR CATEGORY 25	0	0	0	0
28	**INNOVATIVE HEALTH STRATEGIES**				
7398	COST ALLOCATION - E	0	0	-32,525	-35,028
739D	COST ALLOCATION - 739D	0	0	51,451	50,954
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-18,926	-15,926
	TOTAL FOR CATEGORY 28	0	0	0	0
29	**WISEWOMAN**				
7398	COST ALLOCATION - E	0	0	-21,502	-23,526
739D	COST ALLOCATION - 739D	0	0	34,014	34,223
8781	AID TO NON-PROFIT ORGS-A	0	0	-12,512	-10,697
	TOTAL FOR CATEGORY 29	0	0	0	0
31	**DIABETES MANAGEMENT**				
7398	COST ALLOCATION - E	0	0	-38,829	-42,464
739D	COST ALLOCATION - 739D	0	0	61,423	61,771
8785	AID TO NON-PROFIT ORGS-E	0	0	-22,594	-19,307
	TOTAL FOR CATEGORY 31	0	0	0	0
32	**TOBACCO SETTLEMENT**				
7398	COST ALLOCATION - E	0	0	-15,792	-17,063
739D	COST ALLOCATION - 739D	0	0	24,981	24,821
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-9,189	-7,758
	TOTAL FOR CATEGORY 32	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	8,031	6,969
	TOTAL REVENUES FOR BUDGET ACCOUNT 3220	12,749,679	14,287,013	15,249,134	15,262,186
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3220	12,749,679	14,287,013	15,249,134	15,262,186

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	9,840,917	2,200,687	10,322,276	10,328,879
4601	GENERAL FUND SALARY ADJUSTMENT	3,771	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,844,688	2,200,687	10,322,276	10,328,879
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	115,809	0	0
5100	SALARIES	375,253	723,024	445,337	450,764
5101	NSHE UNIVERSITY SALARIES	842,681	538,922	785,061	785,061
5102	FICA ADJUSTMENT	-4,620	0	-4,620	-4,620
5190	SUPPLEMENTAL MILITARY PAY	19,342	0	19,342	19,342
5195	NSHE FRINGE BENEFITS	434,475	0	434,475	434,475
5196	NSHE PROFESSIONAL FRINGE BENEFITS	3,771	0	3,771	3,771
5200	WORKERS COMPENSATION	0	9,213	7,970	7,984
5300	RETIREMENT	0	240,521	257,146	258,090
5400	PERSONNEL ASSESSMENT	3,397	3,394	1,928	1,928
5430	LABOR RELATIONS ASSESSMENT	0	704	0	0
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	345	0	0
5500	GROUP INSURANCE	0	178,114	147,674	147,674
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	31,550	30,761	30,896
5800	UNEMPLOYMENT COMPENSATION	0	0	476	480
5840	MEDICARE	0	18,294	17,841	17,920
5841	SOCIAL SECURITY	0	0	4,878	4,878
5930	LONGEVITY PAY	5,708	12,150	5,708	5,708
	TOTAL FOR CATEGORY 01	1,680,007	1,872,040	2,157,748	2,164,351
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	51	51
7054	AG TORT CLAIM ASSESSMENT	1,992	1,991	1,788	1,788
	TOTAL FOR CATEGORY 04	1,992	1,991	1,839	1,839
13	**PUBLIC SERVICE**				
7000	OPERATING	37,399	3,345	37,399	37,399
7020	OPERATING SUPPLIES	280,810	73,575	280,810	280,810
7052	VEHICLE COMP & COLLISION INS	704	0	704	704
7280	OUTSIDE POSTAGE	3,729	774	3,729	3,729
7635	MISCELLANEOUS SERVICES	16,883	14,549	16,883	16,883
7963	RENTALS FOR LAND/EQUIPMENT-C	0	275	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	339,525	92,518	339,525	339,525
16	**INSTITUTIONAL SUPPORT**				
7000	OPERATING	3,397	50,249	3,397	3,397
7052	VEHICLE COMP & COLLISION INS	2,190	0	2,190	2,190
	TOTAL FOR CATEGORY 16	5,587	50,249	5,587	5,587
17	**O&M**				
7650	UNR O&M RECHARGE	187,577	183,889	187,577	187,577
	TOTAL FOR CATEGORY 17	187,577	183,889	187,577	187,577
22	**SB4 Health Lab**				
7000	OPERATING	7,630,000	0	7,630,000	7,630,000
	TOTAL FOR CATEGORY 22	7,630,000	0	7,630,000	7,630,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,844,688	2,200,687	10,322,276	10,328,879
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,086,458	-8,091,635
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,086,458	-8,091,635
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5102	FICA ADJUSTMENT	0	0	4,620	4,620
5195	NSHE FRINGE BENEFITS	0	0	-434,475	-434,475
5196	NSHE PROFESSIONAL FRINGE BENEFITS	0	0	-3,771	-3,771
5930	LONGEVITY PAY	0	0	2,667	3,367
	TOTAL FOR CATEGORY 01	0	0	-430,959	-430,259
13	**PUBLIC SERVICE**				
7000	OPERATING	0	0	-8,295	-8,294
7020	OPERATING SUPPLIES	0	0	-14,310	-20,188
7052	VEHICLE COMP & COLLISION INS	0	0	-704	-704
	TOTAL FOR CATEGORY 13	0	0	-23,309	-29,186
16	**INSTITUTIONAL SUPPORT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-2,190	-2,190
	TOTAL FOR CATEGORY 16	0	0	-2,190	-2,190
22	**SB4 Health Lab**				
7000	OPERATING	0	0	-7,630,000	-7,630,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 22	0	0	-7,630,000	-7,630,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,086,458	-8,091,635
	TOTAL REVENUES FOR BUDGET ACCOUNT 3221	9,844,688	2,200,687	2,235,818	2,237,244
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3221	9,844,688	2,200,687	2,235,818	2,237,244

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD AND ADOLESCENT HEALTH SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	925,311	961,600	1,132,235	1,140,213
2510	REVERSIONS	-4,713	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	14,996	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-14,995	0	0	0
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	96,399	221,165	134,156	138,160
3503	FED PREVENTING MATERNAL DEATHS	308,551	507,901	332,526	334,991
3505	NV PRAMS	215,635	172,792	258,594	261,224
3508	FED NEVADA EARLY HEARING DETECTION	186,443	167,617	169,733	173,105
3509	FED NEWBORN HEARING SCREENING	241,537	232,883	291,728	292,875
3510	FED MATERNAL CHILD HEALTH GRANT	2,228,752	2,232,715	2,268,769	2,279,178
3511	FED HOME VISITING PROGRAM - old (3502)	3,623,304	2,793,858	3,736,080	3,752,410
3512	FED PERSONAL RESPONSIBILITY EDUCATION - old (3504)	431,004	424,734	462,105	463,301
3513	NV SRAE GRANT - old (3506)	555,222	551,690	658,657	665,275
3557	FED RAPE PREVENTION & ED GRANT - old (3563)	435,931	460,153	423,551	426,320
4611	TRANSFER IN FED ARPA	1,145,138	462,362	1,145,138	1,145,138
4621	TRANSFER FROM TANF - old (4674)	271,018	806,348	271,018	271,018
4669	TRANSFER FROM 3220 PHHS	65,932	73,218	65,932	65,932
	TOTAL REVENUES FOR DECISION UNIT B000	10,710,469	10,084,032	11,350,222	11,409,140
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,403,502	1,894,679	1,862,247	1,909,521
5200	WORKERS COMPENSATION	27,433	32,967	32,413	32,776
5300	RETIREMENT	305,917	394,420	417,683	427,062
5400	PERSONNEL ASSESSMENT	7,876	7,876	7,876	7,876
5420	COLLECTIVE BARGAINING ASSESSMENT	60	120	60	60
5430	LABOR RELATIONS ASSESSMENT	1,355	1,355	1,355	1,355
5500	GROUP INSURANCE	235,858	282,900	282,900	282,900
5700	PAYROLL ASSESSMENT	2,454	2,454	2,455	2,455
5750	RETIRED EMPLOYEES GROUP INSURANCE	36,747	47,366	46,558	47,739
5800	UNEMPLOYMENT COMPENSATION	489	1,327	1,306	1,343
5810	OVERTIME PAY	17,726	0	17,726	17,726
5840	MEDICARE	20,319	27,471	27,004	27,688
5930	LONGEVITY PAY	2,515	2,275	2,515	2,515
5970	TERMINAL ANNUAL LEAVE PAY	16,428	0	16,428	16,428
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,716	0	6,716	6,716
	TOTAL FOR CATEGORY 01	2,085,395	2,695,210	2,725,242	2,784,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7044	PRINTING AND COPYING - C	4	0	4	4
7050	EMPLOYEE BOND INSURANCE	95	95	95	95
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	869	0	869	869
7054	AG TORT CLAIM ASSESSMENT	3,358	3,358	3,358	3,358
705A	NON B&G - PROP. & CONT. INSURANCE	0	760	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	52	0	0
7110	NON-STATE OWNED OFFICE RENT	0	36,302	0	0
7138	OTHER UTILITIES	0	530	0	0
7255	B & G LEASE ASSESSMENT	1,333	1,165	1,333	1,333
7285	POSTAGE - STATE MAILROOM	356	0	356	356
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	640	1,803	640	640
7296	GTO LONG DISTANCE CHARGES	0	22	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,791	0	0
7980	OPERATING LEASE PAYMENTS	17	0	17	17
	TOTAL FOR CATEGORY 04	17,662	56,868	17,662	17,662
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
6200	PER DIEM IN-STATE	0	4,479	0	0
7020	OPERATING SUPPLIES	0	2,147	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164	0	164	164
705A	NON B&G - PROP. & CONT. INSURANCE	0	163	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,048	0	1,048	1,048
7110	NON-STATE OWNED OFFICE RENT	4,326	7,789	4,326	4,326
7138	OTHER UTILITIES	84	100	84	84
7255	B & G LEASE ASSESSMENT	250	250	250	250
7289	GTO PHONE LINE AND VOICEMAIL	188	274	188	188
7291	CELL PHONE/PAGER CHARGES	236	154	236	236
7296	GTO LONG DISTANCE CHARGES	0	10	0	0
7299	TELEPHONE & DATA WIRING	68	0	68	68
7302	REGISTRATION FEES	995	0	995	995
7398	COST ALLOCATION - E	6,327	18,039	6,327	6,327
7547	GTO BUSINESS PRODUCTIVITY SUITE	260	889	260	260
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
8780	AID TO NON-PROFIT ORGS	0	52,088	0	0
	TOTAL FOR CATEGORY 11	14,050	86,382	14,050	14,050
12	**HOME VISITING NURSE FAMILY PARTNERSHIP**				
8503	EXPENDITURES CLARK CO	271,018	813,000	271,018	271,018
	TOTAL FOR CATEGORY 12	271,018	813,000	271,018	271,018

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**NEVADA EARLY HEARING DETECTION**				
7044	PRINTING AND COPYING - C	105	0	105	105
7064	CONTRACTS - D	11,837	21,244	11,837	11,837
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,637	0	26,637	26,637
7110	NON-STATE OWNED OFFICE RENT	8,910	0	8,910	8,910
7138	OTHER UTILITIES	124	107	124	124
7285	POSTAGE - STATE MAILROOM	62	139	62	62
7289	GTO PHONE LINE AND VOICEMAIL	243	373	243	243
7290	PHONE, FAX, COMMUNICATION LINE	0	759	0	0
7291	CELL PHONE/PAGER CHARGES	0	953	0	0
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7302	REGISTRATION FEES	395	0	395	395
7398	COST ALLOCATION - E	12,330	13,835	12,330	12,330
7460	EQUIPMENT PURCHASES < $1,000	0	9	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	983	1,213	983	983
7980	OPERATING LEASE PAYMENTS	115	0	115	115
8780	AID TO NON-PROFIT ORGS	0	24,083	0	0
	TOTAL FOR CATEGORY 13	61,741	62,719	61,741	61,741
14	**NEWBORN HEARING SCREENING**				
7001	SOURCE OF FUNDS ADJ	0	-5,908	0	0
7030	FREIGHT CHARGES	26	551	26	26
7040	NON-STATE PRINTING SERVICES	0	750	0	0
7044	PRINTING AND COPYING - C	31	158	31	31
7045	STATE PRINTING CHARGES	0	3,131	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	416	0	416	416
705A	NON B&G - PROP. & CONT. INSURANCE	0	416	0	0
7064	CONTRACTS - D	34,506	41,010	34,506	34,506
7110	NON-STATE OWNED OFFICE RENT	8,123	19,840	8,123	8,123
7138	OTHER UTILITIES	164	172	164	164
7255	B & G LEASE ASSESSMENT	637	637	637	637
7285	POSTAGE - STATE MAILROOM	232	9	232	232
7289	GTO PHONE LINE AND VOICEMAIL	692	870	692	692
7290	PHONE, FAX, COMMUNICATION LINE	0	759	0	0
7291	CELL PHONE/PAGER CHARGES	0	106	0	0
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7302	REGISTRATION FEES	0	2,025	0	0
7320	INSTRUCTIONAL SUPPLIES	0	752	0	0
7398	COST ALLOCATION - E	14,637	22,811	14,637	14,637
7460	EQUIPMENT PURCHASES < $1,000	0	272	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,327	2,830	1,327	1,327
7980	OPERATING LEASE PAYMENTS	232	569	232	232

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	19,854	1,681	19,854	19,854
	TOTAL FOR CATEGORY 14	80,877	93,443	80,877	80,877
15	**PRE/POST NATAL PROGRAM**				
6100	PER DIEM OUT-OF-STATE	6,383	0	6,383	6,383
6130	PUBLIC TRANS OUT-OF-STATE	90	0	90	90
6140	PERSONAL VEHICLE OUT-OF-STATE	593	0	593	593
6150	COMM AIR TRANS OUT-OF-STATE	3,560	0	3,560	3,560
6151	COMM AIR TRANS OUT-OF-STATE-A	230	0	230	230
6200	PER DIEM IN-STATE	64	541	64	64
6215	NON-FS VEHICLE RENTAL IN-STATE	54	119	54	54
6220	AUTO MISC - IN-STATE	0	16	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	62	0	0
6240	PERSONAL VEHICLE IN-STATE	447	212	447	447
6250	COMM AIR TRANS IN-STATE	480	1,209	480	480
7020	OPERATING SUPPLIES	2,533	798	2,533	2,533
7030	FREIGHT CHARGES	310	427	310	310
7044	PRINTING AND COPYING - C	373	526	373	373
7045	STATE PRINTING CHARGES	0	6,085	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	513	0	513	513
705A	NON B&G - PROP. & CONT. INSURANCE	0	512	0	0
7060	CONTRACTS	120,000	129,000	120,000	120,000
7062	CONTRACTS - B	0	21,825	0	0
7065	CONTRACTS - E	156	0	156	156
7069	CONTRACTS - I	0	21,665	0	0
7072	CONTRACTS - L	288	3,820	288	288
7100	STATE OWNED BLDG RENT-B&G	9,625	0	9,625	9,625
7110	NON-STATE OWNED OFFICE RENT	47,996	24,442	47,996	47,996
7138	OTHER UTILITIES	1,041	512	1,041	1,041
7255	B & G LEASE ASSESSMENT	798	785	798	798
7285	POSTAGE - STATE MAILROOM	0	41	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,814	1,412	2,814	2,814
7290	PHONE, FAX, COMMUNICATION LINE	0	1,472	0	0
7291	CELL PHONE/PAGER CHARGES	4,854	5,295	4,854	4,854
7294	CONFERENCE CALL CHARGES	0	1	0	0
7296	GTO LONG DISTANCE CHARGES	0	14	0	0
7301	MEMBERSHIP DUES	11,130	11,120	11,130	11,130
7302	REGISTRATION FEES	5,254	0	5,254	5,254
7398	COST ALLOCATION - E	43,161	103,036	43,161	43,161
7460	EQUIPMENT PURCHASES < $1,000	2,823	3,353	2,823	2,823
7531	GTO DISK STORAGE	16	119	16	16
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,682	4,591	4,682	4,682

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7548	GTO SERVER HOSTING - VIRTUAL	2,711	5,421	2,711	2,711
7630	MISCELLANEOUS GOODS, MATERIALS	5,276	2,700	5,276	5,276
7771	COMPUTER SOFTWARE <$5,000 - A	1,566	0	1,566	1,566
7980	OPERATING LEASE PAYMENTS	353	1,740	353	353
8371	COMPUTER HARDWARE <$5,000 - A	3,864	0	3,864	3,864
8501	EXPENDITURES CARSON CITY CO	115,384	82,986	115,384	115,384
8516	EXPENDITURES WASHOE CO	120,945	53,989	120,945	120,945
8640	HIGHER EDUCATION INSTITUTES	0	32,825	0	0
8647	UNIVERSITY OF NEVADA RENO	285,425	205,427	285,425	285,425
8648	UNIVERSITY OF NEVADA LAS VEGAS	29,974	18,677	29,974	29,974
8780	AID TO NON-PROFIT ORGS	21,578	94,203	21,578	21,578
8783	AID TO NON-PROFIT ORGS-C	95,058	62,779	95,058	95,058
8784	AID TO NON-PROFIT ORGS-D	530,851	55,326	530,851	530,851
8785	AID TO NON-PROFIT ORGS-E	81,625	28,726	81,625	81,625
8786	AID TO NON-PROFIT ORGS-F	0	74,378	0	0
8788	AID TO NON-PROFIT ORGS-H	2,200	1,052	2,200	2,200
	TOTAL FOR CATEGORY 15	1,567,078	1,063,239	1,567,078	1,567,078
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
7285	POSTAGE - STATE MAILROOM	0	3	0	0
7289	GTO PHONE LINE AND VOICEMAIL	62	178	62	62
7980	OPERATING LEASE PAYMENTS	7	0	7	7
8647	UNIVERSITY OF NEVADA RENO	0	23,581	0	0
8780	AID TO NON-PROFIT ORGS	114,948	25,927	114,948	114,948
	TOTAL FOR CATEGORY 16	115,017	49,689	115,017	115,017
17	**HOME VISITING PROGRAM**				
6100	PER DIEM OUT-OF-STATE	9,106	0	9,106	9,106
6130	PUBLIC TRANS OUT-OF-STATE	186	0	186	186
6140	PERSONAL VEHICLE OUT-OF-STATE	438	0	438	438
6150	COMM AIR TRANS OUT-OF-STATE	4,993	0	4,993	4,993
6200	PER DIEM IN-STATE	2,451	2,576	2,451	2,451
6215	NON-FS VEHICLE RENTAL IN-STATE	0	390	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	96	53	96	96
6240	PERSONAL VEHICLE IN-STATE	1,322	169	1,322	1,322
6250	COMM AIR TRANS IN-STATE	1,757	1,335	1,757	1,757
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
7020	OPERATING SUPPLIES	49	0	49	49
7030	FREIGHT CHARGES	1,163	144	1,163	1,163
7044	PRINTING AND COPYING - C	237	26	237	237
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	520	0	520	520
705A	NON B&G - PROP. & CONT. INSURANCE	0	520	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7069	CONTRACTS - I	0	69,477	0	0
7110	NON-STATE OWNED OFFICE RENT	26,538	24,800	26,538	26,538
7138	OTHER UTILITIES	360	253	360	360
7220	OTHER EDP COSTS (NON-GTO)	0	14,735	0	0
7255	B & G LEASE ASSESSMENT	797	797	797	797
7289	GTO PHONE LINE AND VOICEMAIL	518	888	518	518
7291	CELL PHONE/PAGER CHARGES	439	1,532	439	439
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7301	MEMBERSHIP DUES	3,000	0	3,000	3,000
7302	REGISTRATION FEES	1,425	11,000	1,425	1,425
7398	COST ALLOCATION - E	44,765	81,083	44,765	44,765
7460	EQUIPMENT PURCHASES < $1,000	528	551	528	528
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,925	2,888	2,925	2,925
7630	MISCELLANEOUS GOODS, MATERIALS	14,333	0	14,333	14,333
7771	COMPUTER SOFTWARE <$5,000 - A	683	0	683	683
7980	OPERATING LEASE PAYMENTS	343	50	343	343
8503	EXPENDITURES CLARK CO	612,144	296,319	612,144	612,144
8511	EXPENDITURES LYON CO	352,721	237,599	352,721	352,721
8647	UNIVERSITY OF NEVADA RENO	364,249	151,233	364,249	364,249
8730	WORK TRAINING PROGRAM	1,500	0	1,500	1,500
8780	AID TO NON-PROFIT ORGS	465,402	352,234	465,402	465,402
8783	AID TO NON-PROFIT ORGS-C	413,899	197,089	413,899	413,899
8784	AID TO NON-PROFIT ORGS-D	197,024	106,795	197,024	197,024
8785	AID TO NON-PROFIT ORGS-E	491,552	463,526	491,552	491,552
8788	AID TO NON-PROFIT ORGS-H	69,476	0	69,476	69,476
9043	TRANS TO HEALTH DIVISION	0	113,228	0	0
	TOTAL FOR CATEGORY 17	3,086,974	2,131,291	3,086,974	3,086,974
20	**PERSONAL RESPONSIBILITY EDUCATION**				
6200	PER DIEM IN-STATE	0	52	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	0	71	0	0
6250	COMM AIR TRANS IN-STATE	0	245	0	0
7020	OPERATING SUPPLIES	0	9	0	0
7030	FREIGHT CHARGES	63	0	63	63
7044	PRINTING AND COPYING - C	15	23	15	15
7045	STATE PRINTING CHARGES	0	276	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41	0	41	41
705A	NON B&G - PROP. & CONT. INSURANCE	0	42	0	0
7064	CONTRACTS - D	69,418	78,333	69,418	69,418
7110	NON-STATE OWNED OFFICE RENT	0	1,992	0	0
7138	OTHER UTILITIES	0	79	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	64	64	64	64
7289	GTO PHONE LINE AND VOICEMAIL	234	464	234	234
7291	CELL PHONE/PAGER CHARGES	0	131	0	0
7296	GTO LONG DISTANCE CHARGES	0	3	0	0
7398	COST ALLOCATION - E	5,241	8,532	5,241	5,241
7460	EQUIPMENT PURCHASES < $1,000	0	268	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	1,054	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
7980	OPERATING LEASE PAYMENTS	116	40	116	116
8501	EXPENDITURES CARSON CITY CO	44,284	36,847	44,284	44,284
8780	AID TO NON-PROFIT ORGS	67,034	62,745	67,034	67,034
8781	AID TO NON-PROFIT ORGS-A	101,326	84,442	101,326	101,326
8783	AID TO NON-PROFIT ORGS-C	47,836	55,682	47,836	47,836
8784	AID TO NON-PROFIT ORGS-D	89,598	62,040	89,598	89,598
	TOTAL FOR CATEGORY 20	425,952	393,441	425,952	425,952
21	**NV PRAMS**				
6240	PERSONAL VEHICLE IN-STATE	46	0	46	46
7020	OPERATING SUPPLIES	0	1,055	0	0
7030	FREIGHT CHARGES	0	345	0	0
7045	STATE PRINTING CHARGES	0	2,856	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	94	0	94	94
705A	NON B&G - PROP. & CONT. INSURANCE	0	94	0	0
7110	NON-STATE OWNED OFFICE RENT	1,688	4,462	1,688	1,688
7138	OTHER UTILITIES	65	57	65	65
7255	B & G LEASE ASSESSMENT	143	143	143	143
7289	GTO PHONE LINE AND VOICEMAIL	56	0	56	56
7291	CELL PHONE/PAGER CHARGES	222	558	222	222
7398	COST ALLOCATION - E	3,337	11,155	3,337	3,337
7460	EQUIPMENT PURCHASES < $1,000	0	101	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	404	0	404	404
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
8647	UNIVERSITY OF NEVADA RENO	164,964	62,451	164,964	164,964
	TOTAL FOR CATEGORY 21	171,123	83,277	171,123	171,123
23	**PREVENTING MATERNAL DEATHS**				
6100	PER DIEM OUT-OF-STATE	5,116	0	5,116	5,116
6130	PUBLIC TRANS OUT-OF-STATE	46	0	46	46
6140	PERSONAL VEHICLE OUT-OF-STATE	337	0	337	337
6150	COMM AIR TRANS OUT-OF-STATE	6,234	0	6,234	6,234
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	65	0	65	65

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	42	0	42	42
6240	PERSONAL VEHICLE IN-STATE	18	0	18	18
6250	COMM AIR TRANS IN-STATE	445	0	445	445
7030	FREIGHT CHARGES	1,150	0	1,150	1,150
7044	PRINTING AND COPYING - C	17	0	17	17
7045	STATE PRINTING CHARGES	160	0	160	160
7061	CONTRACTS - A	1,990	0	1,990	1,990
7064	CONTRACTS - D	157,527	89,211	157,527	157,527
7072	CONTRACTS - L	0	13,900	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	3,478	0	0
7110	NON-STATE OWNED OFFICE RENT	3,689	0	3,689	3,689
7289	GTO PHONE LINE AND VOICEMAIL	99	355	99	99
7291	CELL PHONE/PAGER CHARGES	272	0	272	272
7398	COST ALLOCATION - E	20,170	11,110	20,170	20,170
7460	EQUIPMENT PURCHASES < $1,000	0	167	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,458	1,155	1,458	1,458
7630	MISCELLANEOUS GOODS, MATERIALS	33,078	0	33,078	33,078
7770	COMPUTER SOFTWARE >$5,000	10,315	0	10,315	10,315
7771	COMPUTER SOFTWARE <$5,000 - A	8,761	0	8,761	8,761
7980	OPERATING LEASE PAYMENTS	18	0	18	18
8371	COMPUTER HARDWARE <$5,000 - A	1,924	0	1,924	1,924
8780	AID TO NON-PROFIT ORGS	0	392,773	0	0
	TOTAL FOR CATEGORY 23	253,001	512,149	253,001	253,001
24	**NV SRAE GRANT**				
6100	PER DIEM OUT-OF-STATE	2,413	0	2,413	2,413
6130	PUBLIC TRANS OUT-OF-STATE	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	175	0	175	175
6150	COMM AIR TRANS OUT-OF-STATE	516	0	516	516
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	408	122	408	408
6215	NON-FS VEHICLE RENTAL IN-STATE	109	16	109	109
6240	PERSONAL VEHICLE IN-STATE	426	165	426	426
6250	COMM AIR TRANS IN-STATE	453	571	453	453
6251	COMM AIR TRANS IN-STATE-A	45	0	45	45
7020	OPERATING SUPPLIES	0	21	0	0
7030	FREIGHT CHARGES	660	0	660	660
7044	PRINTING AND COPYING - C	0	24	0	0
7045	STATE PRINTING CHARGES	0	661	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
705A	NON B&G - PROP. & CONT. INSURANCE	0	104	0	0
7064	CONTRACTS - D	22,743	63,606	22,743	22,743

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7067	CONTRACTS - G	7,600	86,847	7,600	7,600
7110	NON-STATE OWNED OFFICE RENT	5,971	4,960	5,971	5,971
7138	OTHER UTILITIES	86	73	86	86
7255	B & G LEASE ASSESSMENT	159	159	159	159
7289	GTO PHONE LINE AND VOICEMAIL	140	566	140	140
7291	CELL PHONE/PAGER CHARGES	1,269	1,174	1,269	1,269
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7299	TELEPHONE & DATA WIRING	68	0	68	68
7302	REGISTRATION FEES	1,995	0	1,995	1,995
7320	INSTRUCTIONAL SUPPLIES	0	2,739	0	0
7398	COST ALLOCATION - E	11,329	16,840	11,329	11,329
7460	EQUIPMENT PURCHASES < $1,000	0	488	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	655	1,819	655	655
7630	MISCELLANEOUS GOODS, MATERIALS	3,271	0	3,271	3,271
7771	COMPUTER SOFTWARE <$5,000 - A	209	0	209	209
8501	EXPENDITURES CARSON CITY CO	106,587	14,252	106,587	106,587
8502	EXPENDITURES CHURCHILL CO	41,618	0	41,618	41,618
8647	UNIVERSITY OF NEVADA RENO	12,178	0	12,178	12,178
8781	AID TO NON-PROFIT ORGS-A	128,309	10,459	128,309	128,309
8783	AID TO NON-PROFIT ORGS-C	94,520	24,084	94,520	94,520
8785	AID TO NON-PROFIT ORGS-E	0	150,253	0	0
	TOTAL FOR CATEGORY 24	444,116	380,004	444,116	444,116
26	**INFORMATION SERVICES**				
7532	GTO SHARED WEB SERVER HOSTING	0	2,349	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	13,009	12,935	12,934	12,934
7556	GTO SECURITY ASSESSMENT	3,455	3,435	3,436	3,436
7771	COMPUTER SOFTWARE <$5,000 - A	0	12,240	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	36,101	0	0
	TOTAL FOR CATEGORY 26	16,464	67,638	16,370	16,370
29	**MCH PROGRAM**				
7001	SOURCE OF FUNDS ADJ	0	61,363	0	0
7044	PRINTING AND COPYING - C	0	52	0	0
7138	OTHER UTILITIES	0	1,022	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	8,398	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	177	0	0
7291	CELL PHONE/PAGER CHARGES	0	254	0	0
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7398	COST ALLOCATION - E	0	8,264	0	0
9043	TRANS TO HEALTH DIVISION	471,615	556,019	471,615	471,615

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 29	471,615	635,554	471,615	471,615
33	**ARPA NEWBORN SCREEN/TEST**				
8647	UNIVERSITY OF NEVADA RENO	1,145,138	466,176	1,145,138	1,145,138
	TOTAL FOR CATEGORY 33	1,145,138	466,176	1,145,138	1,145,138
36	**SEXUAL ASSAULT**				
8780	AID TO NON-PROFIT ORGS	0	13,458	0	0
8782	AID TO NON-PROFIT ORGS-B	65,932	60,364	65,932	65,932
	TOTAL FOR CATEGORY 36	65,932	73,822	65,932	65,932
37	**RAPE PREVENTION & EDUCATION**				
6200	PER DIEM IN-STATE	0	863	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	104	0	0
6240	PERSONAL VEHICLE IN-STATE	0	34	0	0
6250	COMM AIR TRANS IN-STATE	0	638	0	0
7030	FREIGHT CHARGES	892	78	892	892
7040	NON-STATE PRINTING SERVICES	0	3,278	0	0
7044	PRINTING AND COPYING - C	69	35	69	69
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	104	0	104	104
705A	NON B&G - PROP. & CONT. INSURANCE	0	104	0	0
7069	CONTRACTS - I	0	31,248	0	0
7110	NON-STATE OWNED OFFICE RENT	10,588	4,960	10,588	10,588
7122	ADVERTISING & PUBLIC REL - B	20,381	0	20,381	20,381
7138	OTHER UTILITIES	242	48	242	242
7255	B & G LEASE ASSESSMENT	146	159	146	146
7289	GTO PHONE LINE AND VOICEMAIL	140	135	140	140
7291	CELL PHONE/PAGER CHARGES	451	1,072	451	451
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7302	REGISTRATION FEES	495	795	495	495
7320	INSTRUCTIONAL SUPPLIES	0	882	0	0
7398	COST ALLOCATION - E	20,714	1,727	20,714	20,714
7460	EQUIPMENT PURCHASES < $1,000	0	63	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	397	439	397	397
7980	OPERATING LEASE PAYMENTS	270	0	270	270
8647	UNIVERSITY OF NEVADA RENO	79,590	0	79,590	79,590
8648	UNIVERSITY OF NEVADA LAS VEGAS	54,309	62,773	54,309	54,309
8780	AID TO NON-PROFIT ORGS	0	21,287	0	0
8781	AID TO NON-PROFIT ORGS-A	111,585	119,162	111,585	111,585
8782	AID TO NON-PROFIT ORGS-B	30,783	68,301	30,783	30,783
8783	AID TO NON-PROFIT ORGS-C	0	46,578	0	0
8787	AID TO NON-PROFIT ORGS-G	5,441	0	5,441	5,441

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 37	336,597	364,769	336,597	336,597
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	38,007	15,595	38,007	38,007
	TOTAL FOR CATEGORY 82	38,007	15,595	38,007	38,007
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	42,712	39,766	42,712	42,712
	TOTAL FOR CATEGORY 88	42,712	39,766	42,712	42,712
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,710,469	10,084,032	11,350,222	11,409,140
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,136	-2,498
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	-186	414
3502	FED HOME VISITING PROGRAM - new (3511)	0	0	-1,126	2,501
3503	FED PREVENTING MATERNAL DEATHS	0	0	-186	409
3504	FED PERSONAL RESPONSIBILITY EDUCATION - new (3512)	0	0	-56	124
3505	NV PRAMS	0	0	-167	371
3506	NV SRAE GRANT - new (3513)	0	0	-395	872
3508	FED NEVADA EARLY HEARING DETECTION	0	0	-186	414
3509	FED NEWBORN HEARING SCREENING	0	0	-375	829
3510	FED MATERNAL CHILD HEALTH GRANT	0	0	-937	2,067
3563	FED RAPE PREVENTION & ED GRANT - new (3557)	0	0	-142	294
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,620	5,797
EXPENDITURE					
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-67	-50
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	33	171
	TOTAL FOR CATEGORY 11	0	0	-34	121
13	**NEVADA EARLY HEARING DETECTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-164	-122
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	81	422
	TOTAL FOR CATEGORY 13	0	0	-83	300
14	**NEWBORN HEARING SCREENING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-114	-85
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	56	293
	TOTAL FOR CATEGORY 14	0	0	-58	208

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**PRE/POST NATAL PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-550	-409
7531	GTO DISK STORAGE	0	0	1,108	1,376
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	272	1,411
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 15	0	0	-377	2,632
17	**HOME VISITING PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-631	-469
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	312	1,619
	TOTAL FOR CATEGORY 17	0	0	-319	1,150
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-134	-99
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	66	343
	TOTAL FOR CATEGORY 20	0	0	-68	244
21	**NV PRAMS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-92	-69
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	46	237
	TOTAL FOR CATEGORY 21	0	0	-46	168
23	**PREVENTING MATERNAL DEATHS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 23	0	0	-155	562
24	**NV SRAE GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-216	-161
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	107	554
	TOTAL FOR CATEGORY 24	0	0	-109	393
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-494	-368
7532	GTO SHARED WEB SERVER HOSTING	0	0	2,349	2,349
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	245	1,269
	TOTAL FOR CATEGORY 26	0	0	2,100	3,250
37	**RAPE PREVENTION & EDUCATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-107	-79
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	53	274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 37	0	0	-54	195
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,417	-3,426
	TOTAL FOR CATEGORY 88	0	0	-3,417	-3,426
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,620	5,797
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,503	84,148
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	13,100	10,647
3502	FED HOME VISITING PROGRAM - new (3511)	0	0	3,969,116	3,969,068
3503	FED PREVENTING MATERNAL DEATHS	0	0	35,828	38,867
3504	FED PERSONAL RESPONSIBILITY EDUCATION - new (3512)	0	0	472,399	472,399
3505	NV PRAMS	0	0	-83,526	-86,155
3506	NV SRAE GRANT - new (3513)	0	0	552,352	554,853
3508	FED NEVADA EARLY HEARING DETECTION	0	0	-657	-4,028
3509	FED NEWBORN HEARING SCREENING	0	0	-33,007	-29,241
3510	FED MATERNAL CHILD HEALTH GRANT	0	0	252,681	242,274
3511	FED HOME VISITING PROGRAM - old (3502)	0	0	-3,736,080	-3,752,410
3512	FED PERSONAL RESPONSIBILITY EDUCATION - old (3504)	0	0	-462,105	-463,301
3513	NV SRAE GRANT - old (3506)	0	0	-658,657	-665,275
3557	FED RAPE PREVENTION & ED GRANT - old (3563)	0	0	-423,551	-426,320
3563	FED RAPE PREVENTION & ED GRANT - new (3557)	0	0	464,058	464,058
4611	TRANSFER IN FED ARPA	0	0	-1,145,138	-1,145,138
4621	TRANSFER FROM TANF - old (4674)	0	0	-271,018	-271,018
4669	TRANSFER FROM 3220 PHHS	0	0	-1,119	-1,119
4674	TRANSFER FROM TANF - new (4621)	0	0	744,477	744,477
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-232,344	-263,214
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-17,726	-17,726
5930	LONGEVITY PAY	0	0	785	1,210
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,428	-16,428
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-6,716	-6,716
	TOTAL FOR CATEGORY 01	0	0	-40,085	-39,660
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-869	-869
7255	B & G LEASE ASSESSMENT	0	0	-1,333	-1,333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-640	-640
7980	OPERATING LEASE PAYMENTS	0	0	-17	-17
	TOTAL FOR CATEGORY 04	0	0	-2,859	-2,859
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-164	-164
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	98	98
7110	NON-STATE OWNED OFFICE RENT	0	0	484	496
7255	B & G LEASE ASSESSMENT	0	0	-100	-100
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-66	-66
7299	TELEPHONE & DATA WIRING	0	0	-68	-68
7398	COST ALLOCATION - E	0	0	5,670	6,958
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	115	115
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8780	AID TO NON-PROFIT ORGS	0	0	7,098	3,345
	TOTAL FOR CATEGORY 11	0	0	12,963	10,510
12	**HOME VISITING NURSE FAMILY PARTNERSHIP**				
8503	EXPENDITURES CLARK CO	0	0	473,459	473,459
	TOTAL FOR CATEGORY 12	0	0	473,459	473,459
13	**NEVADA EARLY HEARING DETECTION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	98	98
7064	CONTRACTS - D	0	0	-11,837	-11,837
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,100	-4,088
7255	B & G LEASE ASSESSMENT	0	0	150	150
7289	GTO PHONE LINE AND VOICEMAIL	0	0	56	56
7398	COST ALLOCATION - E	0	0	2,339	3,857
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-59	-59
7980	OPERATING LEASE PAYMENTS	0	0	-115	-115
8780	AID TO NON-PROFIT ORGS	0	0	12,673	7,772
	TOTAL FOR CATEGORY 13	0	0	-794	-4,165
14	**NEWBORN HEARING SCREENING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-416	-416
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	196	196
7064	CONTRACTS - D	0	0	-34,506	-34,506
7110	NON-STATE OWNED OFFICE RENT	0	0	1,498	1,521
7255	B & G LEASE ASSESSMENT	0	0	-336	-336
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-484	-484
7302	REGISTRATION FEES	0	0	2,360	2,360

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	9,186	11,746
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-686	-686
7980	OPERATING LEASE PAYMENTS	0	0	178	178
8780	AID TO NON-PROFIT ORGS	0	0	-10,346	-9,263
	TOTAL FOR CATEGORY 14	0	0	-33,356	-29,690
15	**PRE/POST NATAL PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-513	-513
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	951	951
705B	B&G - PROP. & CONT. INSURANCE	0	0	292	292
7100	STATE OWNED BLDG RENT-B&G	0	0	992	992
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,365	-1,251
7255	B & G LEASE ASSESSMENT	0	0	660	660
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,814	-1,814
7302	REGISTRATION FEES	0	0	-504	-504
7398	COST ALLOCATION - E	0	0	30,849	38,503
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,823	-2,823
7531	GTO DISK STORAGE	0	0	85	85
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,592	-1,592
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,710	2,710
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,566	-1,566
7980	OPERATING LEASE PAYMENTS	0	0	57	57
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,864	-3,864
8784	AID TO NON-PROFIT ORGS-D	0	0	224,523	228,727
	TOTAL FOR CATEGORY 15	0	0	247,078	259,050
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-62	-62
7980	OPERATING LEASE PAYMENTS	0	0	-7	-7
	TOTAL FOR CATEGORY 16	0	0	-69	-69
17	**HOME VISITING PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-520	-520
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	491	491
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,486	-2,427
7255	B & G LEASE ASSESSMENT	0	0	-45	-45
7289	GTO PHONE LINE AND VOICEMAIL	0	0	630	630
7301	MEMBERSHIP DUES	0	0	9,225	9,225
7302	REGISTRATION FEES	0	0	-1,425	-1,425
7398	COST ALLOCATION - E	0	0	30,554	38,566
7460	EQUIPMENT PURCHASES < $1,000	0	0	-528	-528
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	621	621

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-683	-683
7980	OPERATING LEASE PAYMENTS	0	0	67	67
8503	EXPENDITURES CLARK CO	0	0	198,875	174,376
	TOTAL FOR CATEGORY 17	0	0	234,776	218,348
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-41	-41
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	29	29
7064	CONTRACTS - D	0	0	25,825	25,825
7110	NON-STATE OWNED OFFICE RENT	0	0	1,453	1,457
7255	B & G LEASE ASSESSMENT	0	0	-19	-19
7289	GTO PHONE LINE AND VOICEMAIL	0	0	9	9
7398	COST ALLOCATION - E	0	0	8,287	9,532
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	173	173
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
7980	OPERATING LEASE PAYMENTS	0	0	-116	-116
8781	AID TO NON-PROFIT ORGS-A	0	0	-25,243	-27,688
	TOTAL FOR CATEGORY 20	0	0	10,253	9,057
21	**NV PRAMS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-94	-94
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	2,631	2,642
7255	B & G LEASE ASSESSMENT	0	0	-8	-8
7289	GTO PHONE LINE AND VOICEMAIL	0	0	112	112
7398	COST ALLOCATION - E	0	0	7,298	8,443
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	116	116
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8647	UNIVERSITY OF NEVADA RENO	0	0	-93,688	-97,473
	TOTAL FOR CATEGORY 21	0	0	-83,649	-86,278
23	**PREVENTING MATERNAL DEATHS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	147	147
7064	CONTRACTS - D	0	0	31,696	31,285
7110	NON-STATE OWNED OFFICE RENT	0	0	3,516	3,534
7255	B & G LEASE ASSESSMENT	0	0	225	225
7289	GTO PHONE LINE AND VOICEMAIL	0	0	462	462
7398	COST ALLOCATION - E	0	0	17,147	20,579
7430	PROFESSIONAL SERVICES	0	0	3,241	3,241
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	275	275
7770	COMPUTER SOFTWARE >$5,000	0	0	-10,315	-10,315
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,761	-8,761

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	-18	-18
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,924	-1,924
	TOTAL FOR CATEGORY 23	0	0	35,691	38,730
24	**NV SRAE GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	206	206
7064	CONTRACTS - D	0	0	-22,743	-22,743
7067	CONTRACTS - G	0	0	-7,600	-7,600
7110	NON-STATE OWNED OFFICE RENT	0	0	4,121	4,145
7255	B & G LEASE ASSESSMENT	0	0	157	157
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	253
7299	TELEPHONE & DATA WIRING	0	0	-68	-68
7398	COST ALLOCATION - E	0	0	14,647	17,418
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	558	558
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209	-209
8501	EXPENDITURES CARSON CITY CO	0	0	-80,703	-87,615
8502	EXPENDITURES CHURCHILL CO	0	0	-15,108	-15,108
	TOTAL FOR CATEGORY 24	0	0	-106,593	-110,710
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,609	2,609
7289	GTO PHONE LINE AND VOICEMAIL	0	0	899	899
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,778	2,778
	TOTAL FOR CATEGORY 26	0	0	6,286	6,286
29	**MCH PROGRAM**				
9043	TRANS TO HEALTH DIVISION	0	0	97,058	73,509
	TOTAL FOR CATEGORY 29	0	0	97,058	73,509
33	**ARPA NEWBORN SCREEN/TEST**				
8647	UNIVERSITY OF NEVADA RENO	0	0	-1,145,138	-1,145,138
	TOTAL FOR CATEGORY 33	0	0	-1,145,138	-1,145,138
36	**SEXUAL ASSAULT**				
8782	AID TO NON-PROFIT ORGS-B	0	0	-1,119	-1,119
	TOTAL FOR CATEGORY 36	0	0	-1,119	-1,119
37	**RAPE PREVENTION & EDUCATION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-104	-104
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	166	166
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,227	-1,116

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	109	109
7289	GTO PHONE LINE AND VOICEMAIL	0	0	54	54
7302	REGISTRATION FEES	0	0	-495	-495
7398	COST ALLOCATION - E	0	0	-8,948	-7,731
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	204
7980	OPERATING LEASE PAYMENTS	0	0	-270	-270
8781	AID TO NON-PROFIT ORGS-A	0	0	50,915	46,818
	TOTAL FOR CATEGORY 37	0	0	40,404	37,635
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	23,350	29,890
	TOTAL FOR CATEGORY 82	0	0	23,350	29,890
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-232,344	-263,214
M522	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	555,624	555,624
	TOTAL REVENUES FOR DECISION UNIT M522	0	0	555,624	555,624
EXPENDITURE					
17	**HOME VISITING PROGRAM**				
8780	AID TO NON-PROFIT ORGS	0	0	151,882	151,882
8783	AID TO NON-PROFIT ORGS-C	0	0	140,148	140,148
8784	AID TO NON-PROFIT ORGS-D	0	0	74,123	74,123
8785	AID TO NON-PROFIT ORGS-E	0	0	166,718	166,718
8788	AID TO NON-PROFIT ORGS-H	0	0	22,753	22,753
	TOTAL FOR CATEGORY 17	0	0	555,624	555,624
	TOTAL EXPENDITURES FOR DECISION UNIT M522	0	0	555,624	555,624
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50	56
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	10	11
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	60	67
EXPENDITURE					
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
7398	COST ALLOCATION - E	0	0	10	11
	TOTAL FOR CATEGORY 11	0	0	10	11

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**NEVADA EARLY HEARING DETECTION**				
7398	COST ALLOCATION - E	0	0	10	11
8780	AID TO NON-PROFIT ORGS	0	0	-10	-11
	TOTAL FOR CATEGORY 13	0	0	0	0
14	**NEWBORN HEARING SCREENING**				
7398	COST ALLOCATION - E	0	0	20	21
8780	AID TO NON-PROFIT ORGS	0	0	-20	-21
	TOTAL FOR CATEGORY 14	0	0	0	0
15	**PRE/POST NATAL PROGRAM**				
7398	COST ALLOCATION - E	0	0	49	53
8784	AID TO NON-PROFIT ORGS-D	0	0	-47	-50
	TOTAL FOR CATEGORY 15	0	0	2	3
17	**HOME VISITING PROGRAM**				
7398	COST ALLOCATION - E	0	0	59	64
8503	EXPENDITURES CLARK CO	0	0	-59	-64
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7398	COST ALLOCATION - E	0	0	3	3
8781	AID TO NON-PROFIT ORGS-A	0	0	-3	-3
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NV PRAMS**				
7398	COST ALLOCATION - E	0	0	9	10
8647	UNIVERSITY OF NEVADA RENO	0	0	-9	-10
	TOTAL FOR CATEGORY 21	0	0	0	0
23	**PREVENTING MATERNAL DEATHS**				
7398	COST ALLOCATION - E	0	0	10	11
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-10	-11
	TOTAL FOR CATEGORY 23	0	0	0	0
24	**NV SRAE GRANT**				
7398	COST ALLOCATION - E	0	0	21	22
8501	EXPENDITURES CARSON CITY CO	0	0	-21	-22
	TOTAL FOR CATEGORY 24	0	0	0	0
37	**RAPE PREVENTION & EDUCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	7	8
8781	AID TO NON-PROFIT ORGS-A	0	0	-7	-8
	TOTAL FOR CATEGORY 37	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	48	53
	TOTAL FOR CATEGORY 82	0	0	48	53
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	60	67
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3503	FED PREVENTING MATERNAL DEATHS	0	0	-2,767	-510
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	-2,767	-510
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	49,236	51,113
5200	WORKERS COMPENSATION	0	0	14	-42
5300	RETIREMENT	0	0	9,478	9,839
5400	PERSONNEL ASSESSMENT	0	0	157	157
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	49	49
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,231	1,278
5800	UNEMPLOYMENT COMPENSATION	0	0	34	36
5840	MEDICARE	0	0	714	740
	TOTAL FOR CATEGORY 01	0	0	60,913	63,170
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	67	67
	TOTAL FOR CATEGORY 04	0	0	69	69
23	**PREVENTING MATERNAL DEATHS**				
7064	CONTRACTS - D	0	0	-64,077	-64,077
	TOTAL FOR CATEGORY 23	0	0	-64,077	-64,077
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	259	259
7556	GTO SECURITY ASSESSMENT	0	0	69	69
	TOTAL FOR CATEGORY 26	0	0	328	328
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	-2,767	-510

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E323	**GOVERNMENT SUPPORT SERVICES**				
EXPENDITURE					
15	**PRE/POST NATAL PROGRAM**				
8784	AID TO NON-PROFIT ORGS-D	0	0	186,840	186,840
	TOTAL FOR CATEGORY 15	0	0	186,840	186,840
29	**MCH PROGRAM**				
9043	TRANS TO HEALTH DIVISION	0	0	-186,840	-186,840
	TOTAL FOR CATEGORY 29	0	0	-186,840	-186,840
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,569	780
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	316	158
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,885	938
EXPENDITURE					
13	**NEVADA EARLY HEARING DETECTION**				
8780	AID TO NON-PROFIT ORGS	0	0	-316	-158
	TOTAL FOR CATEGORY 13	0	0	-316	-158
14	**NEWBORN HEARING SCREENING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	184	184
8780	AID TO NON-PROFIT ORGS	0	0	-805	-500
	TOTAL FOR CATEGORY 14	0	0	-621	-316
15	**PRE/POST NATAL PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,167	5,167
8647	UNIVERSITY OF NEVADA RENO	0	0	-6,745	-5,956
	TOTAL FOR CATEGORY 15	0	0	-1,578	-789
17	**HOME VISITING PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	488	488
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	0
8503	EXPENDITURES CLARK CO	0	0	-4,353	-1,435
	TOTAL FOR CATEGORY 17	0	0	-1,893	-947
20	**PERSONAL RESPONSIBILITY EDUCATION**				
8781	AID TO NON-PROFIT ORGS-A	0	0	-95	-47

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 20	0	0	-95	-47
21	**NV PRAMS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	49	49
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	0
8647	UNIVERSITY OF NEVADA RENO	0	0	-2,305	-191
	TOTAL FOR CATEGORY 21	0	0	-284	-142
23	**PREVENTING MATERNAL DEATHS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	167	167
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-483	-2,297
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,972
	TOTAL FOR CATEGORY 23	0	0	-316	-158
24	**NV SRAE GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	8	8
8501	EXPENDITURES CARSON CITY CO	0	0	859	1,027
8781	AID TO NON-PROFIT ORGS-A	0	0	-1,530	-1,366
	TOTAL FOR CATEGORY 24	0	0	-663	-331
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,888	3,944
	TOTAL FOR CATEGORY 26	0	0	7,888	3,944
37	**RAPE PREVENTION & EDUCATION**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,202	1,202
8787	AID TO NON-PROFIT ORGS-G	0	0	-1,439	-1,320
	TOTAL FOR CATEGORY 37	0	0	-237	-118
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,885	938
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	314	265
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	33	18
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	347	283
EXPENDITURE					
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
7398	COST ALLOCATION - E	0	0	33	18
	TOTAL FOR CATEGORY 11	0	0	33	18

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**NEVADA EARLY HEARING DETECTION**				
7398	COST ALLOCATION - E	0	0	33	18
8780	AID TO NON-PROFIT ORGS	0	0	-33	-18
	TOTAL FOR CATEGORY 13	0	0	0	0
14	**NEWBORN HEARING SCREENING**				
7398	COST ALLOCATION - E	0	0	85	56
8780	AID TO NON-PROFIT ORGS	0	0	-85	-56
	TOTAL FOR CATEGORY 14	0	0	0	0
15	**PRE/POST NATAL PROGRAM**				
7398	COST ALLOCATION - E	0	0	567	527
8784	AID TO NON-PROFIT ORGS-D	0	0	-550	-496
	TOTAL FOR CATEGORY 15	0	0	17	31
17	**HOME VISITING PROGRAM**				
7398	COST ALLOCATION - E	0	0	453	162
8503	EXPENDITURES CLARK CO	0	0	-453	-162
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7398	COST ALLOCATION - E	0	0	10	5
8781	AID TO NON-PROFIT ORGS-A	0	0	-10	-5
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NV PRAMS**				
7398	COST ALLOCATION - E	0	0	240	22
8647	UNIVERSITY OF NEVADA RENO	0	0	-240	-22
	TOTAL FOR CATEGORY 21	0	0	0	0
23	**PREVENTING MATERNAL DEATHS**				
7398	COST ALLOCATION - E	0	0	-288	-58
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	288	58
	TOTAL FOR CATEGORY 23	0	0	0	0
24	**NV SRAE GRANT**				
7398	COST ALLOCATION - E	0	0	70	38
8501	EXPENDITURES CARSON CITY CO	0	0	-70	-38
	TOTAL FOR CATEGORY 24	0	0	0	0
37	**RAPE PREVENTION & EDUCATION**				
7398	COST ALLOCATION - E	0	0	150	149

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	0	0	-150	-149
	TOTAL FOR CATEGORY 37	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	297	234
	TOTAL FOR CATEGORY 82	0	0	297	234
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	347	283
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,311	82,850
3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	0	0	6,932	5,878
3509	FED NEWBORN HEARING SCREENING	0	0	13,777	11,682
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	111,020	100,410
EXPENDITURE					
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**				
7398	COST ALLOCATION - E	0	0	-12,040	-13,314
739D	COST ALLOCATION - 739D	0	0	18,972	19,192
	TOTAL FOR CATEGORY 11	0	0	6,932	5,878
13	**NEVADA EARLY HEARING DETECTION**				
7398	COST ALLOCATION - E	0	0	-14,712	-16,216
739D	COST ALLOCATION - 739D	0	0	23,183	23,375
8780	AID TO NON-PROFIT ORGS	0	0	-8,471	-7,159
	TOTAL FOR CATEGORY 13	0	0	0	0
14	**NEWBORN HEARING SCREENING**				
7398	COST ALLOCATION - E	0	0	-23,928	-26,460
739D	COST ALLOCATION - 739D	0	0	37,705	38,142
	TOTAL FOR CATEGORY 14	0	0	13,777	11,682
15	**PRE/POST NATAL PROGRAM**				
7398	COST ALLOCATION - E	0	0	-74,626	-82,244
739D	COST ALLOCATION - 739D	0	0	331,339	334,654
8784	AID TO NON-PROFIT ORGS-D	0	0	-201,928	-199,664
	TOTAL FOR CATEGORY 15	0	0	54,785	52,746
17	**HOME VISITING PROGRAM**				
7398	COST ALLOCATION - E	0	0	-75,831	-83,557
739D	COST ALLOCATION - 739D	0	0	119,492	120,448

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8503	EXPENDITURES CLARK CO	0	0	-43,661	-36,891
	TOTAL FOR CATEGORY 17	0	0	0	0
20	**PERSONAL RESPONSIBILITY EDUCATION**				
7398	COST ALLOCATION - E	0	0	-13,541	-14,781
739D	COST ALLOCATION - 739D	0	0	21,337	21,307
8781	AID TO NON-PROFIT ORGS-A	0	0	-7,796	-6,526
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**NV PRAMS**				
7398	COST ALLOCATION - E	0	0	-10,884	-11,812
739D	COST ALLOCATION - 739D	0	0	17,151	17,027
8647	UNIVERSITY OF NEVADA RENO	0	0	-6,267	-5,215
	TOTAL FOR CATEGORY 21	0	0	0	0
23	**PREVENTING MATERNAL DEATHS**				
7398	COST ALLOCATION - E	0	0	-37,039	-40,702
739D	COST ALLOCATION - 739D	0	0	58,365	58,672
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-21,326	-17,970
	TOTAL FOR CATEGORY 23	0	0	0	0
24	**NV SRAE GRANT**				
7398	COST ALLOCATION - E	0	0	-26,067	-28,807
739D	COST ALLOCATION - 739D	0	0	41,076	41,525
8501	EXPENDITURES CARSON CITY CO	0	0	-15,009	-12,718
	TOTAL FOR CATEGORY 24	0	0	0	0
37	**RAPE PREVENTION & EDUCATION**				
7398	COST ALLOCATION - E	0	0	-11,923	-13,140
739D	COST ALLOCATION - 739D	0	0	18,788	18,941
8781	AID TO NON-PROFIT ORGS-A	0	0	-6,865	-5,801
	TOTAL FOR CATEGORY 37	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-61,702	-68,184
739D	COST ALLOCATION - 739D	0	0	97,228	98,288
	TOTAL FOR CATEGORY 82	0	0	35,526	30,104
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	111,020	100,410
	TOTAL REVENUES FOR BUDGET ACCOUNT 3222	10,710,469	10,084,032	11,781,427	11,808,535
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3222	10,710,469	10,084,032	11,781,427	11,808,535

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	756,828	1,694,047	163,921	163,921
2510	REVERSIONS	-337,063	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,166,575	5,634,624	6,820,450	10,153,569
2512	BALANCE FORWARD TO NEW YEAR	-5,634,623	0	0	0
3801	BHSIS AGREEMENT	0	4,677	0	0
3864	MEDICAID ADMIN CHARGES	0	0	0	0
4230	COST ALLOCATION - INDIRECT	3,913,167	6,100,315	10,610,221	11,870,511
4231	COST ALLOCATION REIMBURSEMENT - B	8,293,582	8,155,768	8,269,696	8,353,836
4611	TRANSFER IN FED ARPA	274,394	201,976	18,977	18,977
4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE	565,485	782,574	603,796	598,179
	TOTAL REVENUES FOR DECISION UNIT B000	14,998,345	22,573,981	26,487,061	31,158,993
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,137,170	9,127,861	9,174,672	9,287,380
5200	WORKERS COMPENSATION	133,991	138,918	137,201	138,431
5300	RETIREMENT	2,237,314	2,405,239	2,439,406	2,464,973
5400	PERSONNEL ASSESSMENT	33,742	33,742	33,742	33,742
5420	COLLECTIVE BARGAINING ASSESSMENT	370	412	370	370
5430	LABOR RELATIONS ASSESSMENT	4,552	4,552	4,552	4,552
5500	GROUP INSURANCE	1,142,934	1,214,584	1,199,496	1,199,496
5700	PAYROLL ASSESSMENT	10,618	10,618	10,617	10,617
5750	RETIRED EMPLOYEES GROUP INSURANCE	212,887	228,191	229,372	232,185
5800	UNEMPLOYMENT COMPENSATION	2,770	6,397	6,421	6,509
5810	OVERTIME PAY	95,107	0	95,107	95,107
5820	HOLIDAY PAY	497	0	497	497
5830	COMP TIME PAYOFF	1,876	0	1,876	1,876
5840	MEDICARE	115,771	132,356	131,824	133,411
5860	BOARD AND COMMISSION PAY	400	1,840	400	400
5880	SHIFT DIFFERENTIAL PAY	108	0	108	108
5910	STANDBY PAY	356	0	356	356
5930	LONGEVITY PAY	28,599	42,850	28,599	28,599
5932	RETENTION INCENTIVE	11,750	0	11,750	11,750
5960	TERMINAL SICK LEAVE PAY	0	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	13,221	0	13,221	13,221
	TOTAL FOR CATEGORY 01	12,184,033	13,347,560	13,519,587	13,663,580
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	10,139	4,781	10,139	10,139
6210	FS DAILY RENTAL IN-STATE	266	87	266	266
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,976	8,976	8,976	8,976
6215	NON-FS VEHICLE RENTAL IN-STATE	1,522	972	1,522	1,522
6220	AUTO MISC - IN-STATE	31	101	31	31
6230	PUBLIC TRANSPORTATION IN-STATE	174	35	174	174
6240	PERSONAL VEHICLE IN-STATE	1,208	1,321	1,208	1,208
6250	COMM AIR TRANS IN-STATE	11,945	4,365	11,945	11,945
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
	TOTAL FOR CATEGORY 03	34,296	20,638	34,296	34,296
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	14,379	0	0
7020	OPERATING SUPPLIES	7,092	4,165	7,092	7,092
7030	FREIGHT CHARGES	1,853	1,817	1,853	1,853
7044	PRINTING AND COPYING - C	6,144	7,751	6,144	6,144
7045	STATE PRINTING CHARGES	26	140	26	26
7050	EMPLOYEE BOND INSURANCE	412	412	411	411
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,746	0	7,746	7,746
7054	AG TORT CLAIM ASSESSMENT	14,522	14,522	14,522	14,522
705A	NON B&G - PROP. & CONT. INSURANCE	0	7,954	0	0
7060	CONTRACTS	0	2,000	0	0
7064	CONTRACTS - D	67,445	0	67,445	67,445
7065	CONTRACTS - E	1,315	2,199	1,315	1,315
7074	HARDWARE LICENSE/MNT CONTRACTS	0	23,290	0	0
7100	STATE OWNED BLDG RENT-B&G	40,142	0	40,142	40,142
7110	NON-STATE OWNED OFFICE RENT	498,719	383,445	498,719	498,719
7136	GARBAGE DISPOSAL UTILITIES	567	0	567	567
7138	OTHER UTILITIES	0	5,439	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	0	0
7255	B & G LEASE ASSESSMENT	11,872	12,191	11,872	11,872
7270	LATE FEES AND PENALTIES	81	0	81	81
7285	POSTAGE - STATE MAILROOM	440	608	440	440
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	23,328	22,578	23,328	23,328
7290	PHONE, FAX, COMMUNICATION LINE	2,253	4,428	2,253	2,253
7291	CELL PHONE/PAGER CHARGES	24,357	27,690	24,357	24,357
7294	CONFERENCE CALL CHARGES	262	612	262	262
7296	GTO LONG DISTANCE CHARGES	0	669	0	0
7297	GTO 800 TOLL FREE CHARGES	254	87	254	254
7299	TELEPHONE & DATA WIRING	248	0	248	248
7301	MEMBERSHIP DUES	29,040	29,085	29,040	29,040

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	669	475	669	669
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	780	550	780	780
7370	PUBLICATIONS AND PERIODICALS	0	89	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,468	3,862	1,468	1,468
7630	MISCELLANEOUS GOODS, MATERIALS	84	1,486	84	84
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
7980	OPERATING LEASE PAYMENTS	17,052	22,011	17,052	17,052
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 04	769,161	604,924	769,160	769,160
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
6150	COMM AIR TRANS OUT-OF-STATE	669	0	669	669
6200	PER DIEM IN-STATE	2,097	0	2,097	2,097
6210	FS DAILY RENTAL IN-STATE	0	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	217	0	217	217
6220	AUTO MISC - IN-STATE	120	0	120	120
6230	PUBLIC TRANSPORTATION IN-STATE	51	0	51	51
6240	PERSONAL VEHICLE IN-STATE	40	0	40	40
6250	COMM AIR TRANS IN-STATE	980	0	980	980
6251	COMM AIR TRANS IN-STATE-A	160	0	160	160
7000	OPERATING	0	26,887	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	697	0	0
7110	NON-STATE OWNED OFFICE RENT	1,198	0	1,198	1,198
7138	OTHER UTILITIES	20	0	20	20
7289	GTO PHONE LINE AND VOICEMAIL	514	748	514	514
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7302	REGISTRATION FEES	4,831	0	4,831	4,831
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,310	1,733	1,733
	TOTAL FOR CATEGORY 10	12,630	30,642	12,630	12,630
12	**DATA INFRASTRUCTURE CONTRACT**				
6150	COMM AIR TRANS OUT-OF-STATE	849	0	849	849
6200	PER DIEM IN-STATE	0	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	0
6220	AUTO MISC - IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7000	OPERATING	0	54,775	0	0
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,004	0	0
7211	MSA PROGRAMMER CHARGES	44,702	0	44,702	44,702

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7220	OTHER EDP COSTS (NON-GTO)	0	3,500	0	0
7301	MEMBERSHIP DUES	40	37,380	40	40
7302	REGISTRATION FEES	3,150	28,185	3,150	3,150
7460	EQUIPMENT PURCHASES < $1,000	0	2,405	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,900	0	2,900	2,900
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
9043	TRANS TO HEALTH DIVISION	317,187	0	317,187	317,187
	TOTAL FOR CATEGORY 12	368,828	127,249	368,828	368,828
18	**TRANSFER FROM ARPA**				
7000	OPERATING	0	3,766	0	0
7064	CONTRACTS - D	0	0	0	0
7110	NON-STATE OWNED OFFICE RENT	9,898	0	9,898	9,898
7138	OTHER UTILITIES	144	0	144	144
7289	GTO PHONE LINE AND VOICEMAIL	280	0	280	280
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	0	1,155	1,155
	TOTAL FOR CATEGORY 18	11,477	3,766	11,477	11,477
19	**CONTRACT MANAGEMENT SYSTEM**				
7060	CONTRACTS	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,500	0	7,500	7,500
	TOTAL FOR CATEGORY 19	7,500	0	7,500	7,500
20	**MAMMOGRAPHY VEHICLE**				
9038	TRANS TO HUMAN RES DIR OFFICE	100,000	100,000	100,000	100,000
	TOTAL FOR CATEGORY 20	100,000	100,000	100,000	100,000
26	**INFORMATION SERVICES**				
7060	CONTRACTS	23,639	31,482	23,639	23,639
7062	CONTRACTS - B	0	107,551	0	0
7071	CONTRACTS - K	0	35,686	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	468,548	522,995	468,548	468,548
7138	OTHER UTILITIES	10,814	0	10,814	10,814
7211	MSA PROGRAMMER CHARGES	76,340	0	76,340	76,340
7270	LATE FEES AND PENALTIES	10	0	10	10
7299	TELEPHONE & DATA WIRING	0	0	0	0
7302	REGISTRATION FEES	14,610	0	14,610	14,610
7430	PROFESSIONAL SERVICES	535	506	535	535
7460	EQUIPMENT PURCHASES < $1,000	2,330	1,885	2,330	2,330
7531	GTO DISK STORAGE	2,910	3,681	2,910	2,910
7532	GTO SHARED WEB SERVER HOSTING	2,725	2,725	2,725	2,725
7535	GTO NON-SERVER HOSTING - BASIC	0	1,309	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	58,927	0	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	63,823	62,376	63,823	63,823
7548	GTO SERVER HOSTING - VIRTUAL	53,421	64,376	53,421	53,421
7554	GTO INFRASTRUCTURE ASSESSMENT	56,259	55,939	55,938	55,938
7556	GTO SECURITY ASSESSMENT	14,944	14,859	14,859	14,859
7557	GTO NAS CARD READER	2,543	1,432	2,543	2,543
7630	MISCELLANEOUS GOODS, MATERIALS	118	997	118	118
7770	COMPUTER SOFTWARE >$5,000	0	12,310	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	784	65,724	784	784
8370	COMPUTER HARDWARE >$5,000	28,055	41,748	28,055	28,055
8371	COMPUTER HARDWARE <$5,000 - A	112,126	32,916	112,126	112,126
	TOTAL FOR CATEGORY 26	993,461	1,060,497	993,055	993,055
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	710	0	710	710
6130	PUBLIC TRANS OUT-OF-STATE	78	0	78	78
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6200	PER DIEM IN-STATE	0	192	0	0
6210	FS DAILY RENTAL IN-STATE	0	93	0	0
6240	PERSONAL VEHICLE IN-STATE	0	48	0	0
6250	COMM AIR TRANS IN-STATE	0	212	0	0
7302	REGISTRATION FEES	0	600	0	0
	TOTAL FOR CATEGORY 30	788	1,145	788	788
35	**BASIC POISON CONTROL**				
7071	CONTRACTS - K	63,921	63,921	63,921	63,921
	TOTAL FOR CATEGORY 35	63,921	63,921	63,921	63,921
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,820,450	10,153,569	14,681,508
	TOTAL FOR CATEGORY 86	0	6,820,450	10,153,569	14,681,508
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	62,585	66,187	62,585	62,585
	TOTAL FOR CATEGORY 88	62,585	66,187	62,585	62,585
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	389,665	327,002	389,665	389,665

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 89	389,665	327,002	389,665	389,665
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,998,345	22,573,981	26,487,061	31,158,993
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	26,295
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-79,560	-32,769
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-79,560	-6,474
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-12,750	-9,488
	TOTAL FOR CATEGORY 04	0	0	-12,750	-9,488
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-296	-220
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	151	781
	TOTAL FOR CATEGORY 10	0	0	-145	561
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	30,413	37,786
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-233	218
7542	GTO SILVERNET ACCESS	0	0	-58,927	-58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,395	27,969
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-10,257	2,162
7557	GTO NAS CARD READER	0	0	-290	-290
	TOTAL FOR CATEGORY 26	0	0	-33,899	8,918
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	26,295	52,596
	TOTAL FOR CATEGORY 86	0	0	26,295	52,596
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	3,602	3,602
	TOTAL FOR CATEGORY 88	0	0	3,602	3,602
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-62,663	-62,663
	TOTAL FOR CATEGORY 89	0	0	-62,663	-62,663
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-79,560	-6,474

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	531,848
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-143,380	-127,360
4611	TRANSFER IN FED ARPA	0	0	-18,977	-18,977
4669	TRANS FROM CDC PUB HLTH INFRASTRUCTURE - new	0	0	596,664	592,753
4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE	0	0	-603,796	-598,179
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-169,489	380,085
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	42	42
5810	OVERTIME PAY	0	0	-95,107	-95,107
5820	HOLIDAY PAY	0	0	-497	-497
5830	COMP TIME PAYOFF	0	0	-1,876	-1,876
5860	BOARD AND COMMISSION PAY	0	0	2,240	2,240
5880	SHIFT DIFFERENTIAL PAY	0	0	-108	-108
5910	STANDBY PAY	0	0	-356	-356
5930	LONGEVITY PAY	0	0	5,326	9,951
5932	RETENTION INCENTIVE	0	0	-11,750	-11,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,221	-13,221
	TOTAL FOR CATEGORY 01	0	0	-115,307	-110,682
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,746	-7,746
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8,702	8,702
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,310	3,310
7064	CONTRACTS - D	0	0	-67,445	-67,445
7065	CONTRACTS - E	0	0	-73	-73
7100	STATE OWNED BLDG RENT-B&G	0	0	80,135	80,135
7110	NON-STATE OWNED OFFICE RENT	0	0	-71,486	-70,242
7255	B & G LEASE ASSESSMENT	0	0	1,464	1,464
7270	LATE FEES AND PENALTIES	0	0	-81	-81
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-123	-123
7302	REGISTRATION FEES	0	0	-669	-669
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,152	5,152
7980	OPERATING LEASE PAYMENTS	0	0	25	25
	TOTAL FOR CATEGORY 04	0	0	-48,835	-47,591
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,198	-1,198

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	25	25
7302	REGISTRATION FEES	0	0	669	669
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-24	-24
	TOTAL FOR CATEGORY 10	0	0	-528	-528
12	**DATA INFRASTRUCTURE CONTRACT**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-751	-751
7211	MSA PROGRAMMER CHARGES	0	0	-44,702	-44,702
7301	MEMBERSHIP DUES	0	0	-40	-40
7302	REGISTRATION FEES	0	0	-3,150	-3,150
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	-2,900	-2,900
9043	TRANS TO HEALTH DIVISION	0	0	-317,187	-317,187
	TOTAL FOR CATEGORY 12	0	0	-368,730	-368,730
18	**TRANSFER FROM ARPA**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-9,898	-9,898
7138	OTHER UTILITIES	0	0	-144	-144
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-280	-280
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,155	-1,155
	TOTAL FOR CATEGORY 18	0	0	-11,477	-11,477
19	**CONTRACT MANAGEMENT SYSTEM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-7,500	-7,500
	TOTAL FOR CATEGORY 19	0	0	-7,500	-7,500
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	32,922	33,675
7071	CONTRACTS - K	0	0	50,490	50,490
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,209	751
7211	MSA PROGRAMMER CHARGES	0	0	-76,340	-76,340
7270	LATE FEES AND PENALTIES	0	0	-10	-10
7430	PROFESSIONAL SERVICES	0	0	-103	-103
7460	EQUIPMENT PURCHASES < $1,000	0	0	-987	-987
7531	GTO DISK STORAGE	0	0	-145	-145
7535	GTO NON-SERVER HOSTING - BASIC	0	0	1,309	1,309
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,578	-2,578
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-7,341	-7,341
7557	GTO NAS CARD READER	0	0	-1,003	-1,003
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-784	-784
8370	COMPUTER HARDWARE >$5,000	0	0	-28,055	-28,055
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-112,126	-112,126
	TOTAL FOR CATEGORY 26	0	0	-148,960	-143,247

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	531,848	1,069,840
	TOTAL FOR CATEGORY 86	0	0	531,848	1,069,840
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-169,489	380,085
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-141,238
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	438,921	437,520
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	438,921	296,282
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	372,315	369,473
5200	WORKERS COMPENSATION	0	0	3,876	3,876
5300	RETIREMENT	0	0	113,689	112,820
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,307	9,237
5800	UNEMPLOYMENT COMPENSATION	0	0	261	260
5840	MEDICARE	0	0	5,399	5,358
5930	LONGEVITY PAY	0	0	3,150	3,450
	TOTAL FOR CATEGORY 01	0	0	543,209	539,686
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	461	461
7110	NON-STATE OWNED OFFICE RENT	0	0	21,992	21,992
7255	B & G LEASE ASSESSMENT	0	0	707	707
	TOTAL FOR CATEGORY 04	0	0	23,583	23,583
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
6200	PER DIEM IN-STATE	0	0	2,352	2,352
6210	FS DAILY RENTAL IN-STATE	0	0	84	84
6220	AUTO MISC - IN-STATE	0	0	120	120
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	140	140
6250	COMM AIR TRANS IN-STATE	0	0	852	852
6251	COMM AIR TRANS IN-STATE-A	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	243	318
7302	REGISTRATION FEES	0	0	5,500	5,500
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,860	2,490
	TOTAL FOR CATEGORY 10	0	0	11,363	12,068
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-141,238	-281,059
	TOTAL FOR CATEGORY 86	0	0	-141,238	-281,059
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	438,921	296,282
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3864	MEDICAID ADMIN CHARGES	0	0	3,920	3,920
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-3,920	-3,920
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	0	0
E253	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-33,334
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	37,882	36,234
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	37,882	2,900
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,285	3,285
7301	MEMBERSHIP DUES	0	0	67,931	67,931
	TOTAL FOR CATEGORY 26	0	0	71,216	71,216
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-33,334	-68,316
	TOTAL FOR CATEGORY 86	0	0	-33,334	-68,316
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	37,882	2,900

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,840
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	12,321	11,793
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	12,321	953
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	23,161	23,161
	TOTAL FOR CATEGORY 26	0	0	23,161	23,161
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,840	-22,208
	TOTAL FOR CATEGORY 86	0	0	-10,840	-22,208
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	12,321	953
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM CDC PUB HLTH INFRASTRUCTURE - new	0	0	-580,159	-577,341
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-580,159	-577,341
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-372,315	-369,473
5200	WORKERS COMPENSATION	0	0	-3,876	-3,876
5300	RETIREMENT	0	0	-113,689	-112,820
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-9,307	-9,237
5800	UNEMPLOYMENT COMPENSATION	0	0	-261	-260
5840	MEDICARE	0	0	-5,399	-5,358
5930	LONGEVITY PAY	0	0	-3,150	-3,450
	TOTAL FOR CATEGORY 01	0	0	-543,209	-539,686
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-461	-461

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	-21,992	-21,992
7255	B & G LEASE ASSESSMENT	0	0	-707	-707
	TOTAL FOR CATEGORY 04	0	0	-23,583	-23,583
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
6200	PER DIEM IN-STATE	0	0	-2,352	-2,352
6210	FS DAILY RENTAL IN-STATE	0	0	-84	-84
6220	AUTO MISC - IN-STATE	0	0	-120	-120
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-140	-140
6250	COMM AIR TRANS IN-STATE	0	0	-852	-852
6251	COMM AIR TRANS IN-STATE-A	0	0	-140	-140
7138	OTHER UTILITIES	0	0	-72	-72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-243	-318
7302	REGISTRATION FEES	0	0	-5,500	-5,500
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,860	-2,490
	TOTAL FOR CATEGORY 10	0	0	-11,363	-12,068
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,004	-2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-580,159	-577,341
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-10,324
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	11,732	24,673
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,732	14,349
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,056	45,950
	TOTAL FOR CATEGORY 26	0	0	22,056	45,950
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-10,324	-31,601
	TOTAL FOR CATEGORY 86	0	0	-10,324	-31,601
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,732	14,349
E711	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,531
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	1,557	1,572
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	1,557	41
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,088	3,088
	TOTAL FOR CATEGORY 26	0	0	3,088	3,088
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,531	-3,047
	TOTAL FOR CATEGORY 86	0	0	-1,531	-3,047
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	1,557	41
E800	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-934,027
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	2,906,140	2,901,218
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,906,140	1,967,191
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,840,167	3,833,071
	TOTAL FOR CATEGORY 80	0	0	3,840,167	3,833,071
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-934,027	-1,865,880
	TOTAL FOR CATEGORY 86	0	0	-934,027	-1,865,880
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,906,140	1,967,191
E801	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-156,636
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	612,189	622,159
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	612,189	465,523
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
80	**DHS COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	768,825	782,638
	TOTAL FOR CATEGORY 80	0	0	768,825	782,638
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-156,636	-317,115
	TOTAL FOR CATEGORY 86	0	0	-156,636	-317,115
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	612,189	465,523
E802	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-957,175
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	0	-957,175
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	957,175	967,712
	TOTAL FOR CATEGORY 80	0	0	957,175	967,712
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-957,175	-1,924,887
	TOTAL FOR CATEGORY 86	0	0	-957,175	-1,924,887
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	0	-957,175
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,818,911
4230	COST ALLOCATION - INDIRECT	0	0	-9,012,425	-10,240,622
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	7,352,149	7,415,209
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-1,660,276	-4,644,324
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7044	PRINTING AND COPYING - C	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	24	24
	TOTAL FOR CATEGORY 04	0	0	405	432
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	59,202	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,002	0
	TOTAL FOR CATEGORY 26	0	0	62,500	1,509
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,818,911	-4,775,457
	TOTAL FOR CATEGORY 86	0	0	-1,818,911	-4,775,457
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-1,660,276	-4,644,324
E900	**TRANS FRM DPBH OFFICE OF HEALTH ADMIN TO BH ADMIN**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	-287	-287
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-501	-501
4669	TRANS FROM CDC PUB HLTH INFRASTRUCTURE - new	0	0	-669	-669
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-1,457	-1,457
EXPENDITURE					
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-669	-669
	TOTAL FOR CATEGORY 10	0	0	-669	-669
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-710	-710

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-78	-78
	TOTAL FOR CATEGORY 30	0	0	-788	-788
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-1,457	-1,457
E920	**TRANS FRM DPBH TO DEPT OF HUMAN SERVCS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	-558,856	-573,437
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-328,434	-336,506
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	-887,290	-909,943
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-559,849	-571,303
5200	WORKERS COMPENSATION	0	0	-10,417	-10,607
5300	RETIREMENT	0	0	-145,021	-147,869
5400	PERSONNEL ASSESSMENT	0	0	-2,571	-2,571
5500	GROUP INSURANCE	0	0	-90,528	-90,528
5700	PAYROLL ASSESSMENT	0	0	-801	-801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-13,996	-14,282
5800	UNEMPLOYMENT COMPENSATION	0	0	-392	-399
5840	MEDICARE	0	0	-8,115	-8,283
5930	LONGEVITY PAY	0	0	-975	-1,150
	TOTAL FOR CATEGORY 01	0	0	-832,665	-847,793
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-31	-31
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,096	-1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-824	-824
7110	NON-STATE OWNED OFFICE RENT	0	0	-40,367	-40,465
7255	B & G LEASE ASSESSMENT	0	0	-1,262	-1,262
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-674	-884
	TOTAL FOR CATEGORY 04	0	0	-44,254	-44,562
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-5,028	-6,731
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-4,222	-4,222
7556	GTO SECURITY ASSESSMENT	0	0	-1,121	-1,121
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-5,514
	TOTAL FOR CATEGORY 26	0	0	-10,371	-17,588
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	-887,290	-909,943

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E925	**TRANS FRM HEALTH ADMIN TO DEPT DIRECTOR OFFICE**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	-93,653	-95,682
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-292,690	-292,597
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	-386,343	-388,279
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-257,695	-257,695
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-94,703	-94,703
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,442	-6,442
5800	UNEMPLOYMENT COMPENSATION	0	0	-180	-180
5840	MEDICARE	0	0	-3,736	-3,736
5930	LONGEVITY PAY	0	0	-2,400	-2,400
	TOTAL FOR CATEGORY 01	0	0	-378,185	-378,185
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-572	-572
6210	FS DAILY RENTAL IN-STATE	0	0	-39	-39
6240	PERSONAL VEHICLE IN-STATE	0	0	-63	-63
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
	TOTAL FOR CATEGORY 03	0	0	-1,182	-1,182
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-96	-96
7044	PRINTING AND COPYING - C	0	0	-60	-60
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-103	-103
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,900	-5,048
7255	B & G LEASE ASSESSMENT	0	0	-157	-157
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7	-9
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-24	-24
7291	CELL PHONE/PAGER CHARGES	0	0	-252	-252
	TOTAL FOR CATEGORY 04	0	0	-5,752	-5,902

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7138	OTHER UTILITIES	0	0	-504	-504
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-52	-70
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-1,768
	TOTAL FOR CATEGORY 26	0	0	-1,224	-3,010
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	-386,343	-388,279
E926	**TRANS FRM HEALTH ADMIN TO DEPT OF HUMAN SERVCS**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	-41,060	-40,906
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-113,069	-112,525
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	-154,129	-153,431
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-105,114	-104,312
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-20,234	-20,080
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,628	-2,608
5800	UNEMPLOYMENT COMPENSATION	0	0	-74	-74
5840	MEDICARE	0	0	-1,524	-1,512
5930	LONGEVITY PAY	0	0	-450	-500
	TOTAL FOR CATEGORY 01	0	0	-143,053	-142,115
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-572	-572
6210	FS DAILY RENTAL IN-STATE	0	0	-39	-39
6240	PERSONAL VEHICLE IN-STATE	0	0	-63	-63
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
	TOTAL FOR CATEGORY 03	0	0	-1,182	-1,182
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-96	-96
7044	PRINTING AND COPYING - C	0	0	-60	-60
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-154	-154
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,192	-8,412
7255	B & G LEASE ASSESSMENT	0	0	-236	-236
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7	-9
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-24	-24
7291	CELL PHONE/PAGER CHARGES	0	0	-252	-252
	TOTAL FOR CATEGORY 04	0	0	-9,174	-9,396
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-52	-70
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-720	-738
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	-154,129	-153,431
E928	**TRANS FRM HEALTH ADMIN TO DEPT OF HUMAN SERVCS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION - INDIRECT	0	0	-903,940	-919,577
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	-2,523,771	-2,572,483
	TOTAL REVENUES FOR DECISION UNIT E928	0	0	-3,427,711	-3,492,060
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-2,237,287	-2,277,849
5200	WORKERS COMPENSATION	0	0	-33,745	-34,067
5300	RETIREMENT	0	0	-553,159	-563,851
5400	PERSONNEL ASSESSMENT	0	0	-8,355	-8,355
5500	GROUP INSURANCE	0	0	-294,216	-294,216
5700	PAYROLL ASSESSMENT	0	0	-2,604	-2,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-55,931	-56,948
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,565	-1,596
5840	MEDICARE	0	0	-32,440	-33,033
5930	LONGEVITY PAY	0	0	-10,353	-11,500
	TOTAL FOR CATEGORY 01	0	0	-3,229,655	-3,284,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-101	-101
7054	AG TORT CLAIM ASSESSMENT	0	0	-3,562	-3,562
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2,807	-2,807
7110	NON-STATE OWNED OFFICE RENT	0	0	-135,641	-135,801

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-4,301	-4,301
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,190	-2,874
7291	CELL PHONE/PAGER CHARGES	0	0	-12,143	-12,143
	TOTAL FOR CATEGORY 04	0	0	-160,745	-161,589
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-16,339	-21,874
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-13,721	-13,721
7556	GTO SECURITY ASSESSMENT	0	0	-3,645	-3,645
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,606	-7,212
	TOTAL FOR CATEGORY 26	0	0	-37,311	-46,452
	TOTAL EXPENDITURES FOR DECISION UNIT E928	0	0	-3,427,711	-3,492,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 3223	14,998,345	22,573,981	23,161,389	23,155,833
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3223	14,998,345	22,573,981	23,161,389	23,155,833

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,738,327	1,985,901	1,874,322	1,896,668
2510	REVERSIONS	-184,304	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	58	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15	0	0	0
3565	FED FAM PLAN PROG GRANT	136,863	262,906	140,412	140,412
3875	CHARGES FOR FAMILY PLANNING SERVICES	14,364	34,764	14,365	14,365
3889	CHARGES FOR SERVICES - OTHER FUND	60,769	92,434	60,757	60,757
4101	COUNTY PARTICIPATION FUNDS	367,325	365,682	367,325	367,325
4611	TRANSFER IN FED ARPA	1,585,536	947,167	1,504,199	1,504,199
4670	TRANSFER FROM WIC	2,806	12,721	1,892	1,892
4671	TRANS FROM 3219 STD PREV & CTRL	1,686	7,615	1,686	1,686
4672	TRANS FROM 3219 TB ELIM & CTRL	3,743	8,379	608	3,743
4683	TRANS FROM 3218 CDC	115,391	141,199	126,932	115,391
4740	TRANSFER FROM BA 3222 - MCH GRANT	168,444	170,600	177,405	175,651
4750	TRANS FROM DHHS - DIRECTOR	137,428	184,746	128,898	130,294
	TOTAL REVENUES FOR DECISION UNIT B000	4,148,451	4,214,114	4,398,801	4,412,383
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,498,745	1,650,216	1,666,941	1,677,877
5200	WORKERS COMPENSATION	24,232	24,783	24,580	24,753
5300	RETIREMENT	358,227	396,492	385,453	387,507
5400	PERSONNEL ASSESSMENT	6,106	6,106	6,106	6,106
5420	COLLECTIVE BARGAINING ASSESSMENT	95	115	95	95
5430	LABOR RELATIONS ASSESSMENT	1,138	1,084	1,138	1,138
5500	GROUP INSURANCE	165,861	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	39,281	41,252	41,671	41,946
5800	UNEMPLOYMENT COMPENSATION	498	1,156	1,166	1,170
5810	OVERTIME PAY	5,865	0	5,865	5,865
5840	MEDICARE	21,101	23,929	23,553	23,693
5930	LONGEVITY PAY	4,191	5,000	4,191	4,191
5932	RETENTION INCENTIVE	8,250	0	8,250	8,250
5970	TERMINAL ANNUAL LEAVE PAY	911	0	911	911
	TOTAL FOR CATEGORY 01	2,136,404	2,367,040	2,386,827	2,400,409
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	225	552	225	225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	24	545	24	24
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	20,640	25,800	20,640	20,640
6240	PERSONAL VEHICLE IN-STATE	983	1,498	983	983
	TOTAL FOR CATEGORY 03	21,872	28,395	21,872	21,872
04	**OPERATING**				
7020	OPERATING SUPPLIES	798	501	798	798
7030	FREIGHT CHARGES	172	0	172	172
7044	PRINTING AND COPYING - C	333	846	333	333
7045	STATE PRINTING CHARGES	0	850	0	0
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	819	0	819	819
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
705A	NON B&G - PROP. & CONT. INSURANCE	0	410	0	0
7064	CONTRACTS - D	468	0	468	468
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	896	0	0
7110	NON-STATE OWNED OFFICE RENT	12,115	13,434	12,115	12,115
7138	OTHER UTILITIES	16,784	28,521	16,784	16,784
7180	MED/DENT SVCS - NON-CONTRACT	30	0	30	30
7185	MED/DENT SUPP - NON-CONTRACT	3,714	17	3,714	3,714
7255	B & G LEASE ASSESSMENT	628	628	628	628
7280	OUTSIDE POSTAGE	215	884	215	215
7285	POSTAGE - STATE MAILROOM	518	638	518	518
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,956	0	1,956	1,956
7290	PHONE, FAX, COMMUNICATION LINE	6,783	3,559	6,783	6,783
7291	CELL PHONE/PAGER CHARGES	5,116	3,745	5,116	5,116
7294	CONFERENCE CALL CHARGES	0	396	0	0
7296	GTO LONG DISTANCE CHARGES	0	280	0	0
7340	INSPECTIONS & CERTIFICATIONS	248	0	248	248
7385	STAFF PHYSICALS	72	0	72	72
7390	CREDIT CARD DISCOUNT FEES	328	372	328	328
7430	PROFESSIONAL SERVICES	39	327	39	39
7460	EQUIPMENT PURCHASES < $1,000	502	2,756	502	502
7980	OPERATING LEASE PAYMENTS	571	1,702	571	571
	TOTAL FOR CATEGORY 04	60,381	68,934	60,381	60,381
14	**TRANSFER TO WIC**				
7001	SOURCE OF FUNDS ADJ	0	5,270	0	0
7020	OPERATING SUPPLIES	0	2,000	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,892	5,359	1,892	1,892
7398	COST ALLOCATION - E	0	767	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	1,892	13,396	1,892	1,892
15	**TRANSFER FROM ARPA**				
6100	PER DIEM OUT-OF-STATE	1,679	0	1,679	1,679
6130	PUBLIC TRANS OUT-OF-STATE	51	0	51	51
6140	PERSONAL VEHICLE OUT-OF-STATE	45	0	45	45
6150	COMM AIR TRANS OUT-OF-STATE	760	0	760	760
6151	COMM AIR TRANS OUT-OF-STATE-A	160	0	160	160
6240	PERSONAL VEHICLE IN-STATE	168	0	168	168
7000	OPERATING	0	947,167	0	0
7020	OPERATING SUPPLIES	41	0	41	41
7044	PRINTING AND COPYING - C	51	0	51	51
7064	CONTRACTS - D	62,139	0	62,139	62,139
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,488	0	18,488	18,488
7075	MED/HEALTH CARE CONTRACTS	9,563	0	9,563	9,563
7138	OTHER UTILITIES	1,765	0	1,765	1,765
7185	MED/DENT SUPP - NON-CONTRACT	327	0	327	327
7290	PHONE, FAX, COMMUNICATION LINE	451	0	451	451
7291	CELL PHONE/PAGER CHARGES	1,225	0	1,225	1,225
7302	REGISTRATION FEES	520	0	520	520
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,766	0	1,766	1,766
7980	OPERATING LEASE PAYMENTS	97	0	97	97
8501	EXPENDITURES CARSON CITY CO	233,703	0	233,703	233,703
8502	EXPENDITURES CHURCHILL CO	158,304	0	158,304	158,304
8516	EXPENDITURES WASHOE CO	1,012,896	0	1,012,896	1,012,896
	TOTAL FOR CATEGORY 15	1,504,199	947,167	1,504,199	1,504,199
16	**STD SCREENING**				
7180	MED/DENT SVCS - NON-CONTRACT	1,574	3,808	1,574	1,574
7289	GTO PHONE LINE AND VOICEMAIL	0	194	0	0
7398	COST ALLOCATION - E	112	727	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,972	0	0
	TOTAL FOR CATEGORY 16	1,686	7,701	1,686	1,686
18	**TB/HIV FACILITY SREENING**				
7001	SOURCE OF FUNDS ADJ	0	-7	0	0
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7398	COST ALLOCATION - E	0	1	0	0
	TOTAL FOR CATEGORY 18	0	0	0	0
19	**COUNTY PARTICIPATION**				
7001	SOURCE OF FUNDS ADJ	0	-12,031	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	128	1,488	128	128
7030	FREIGHT CHARGES	20	0	20	20
7044	PRINTING AND COPYING - C	418	497	418	418
705A	NON B&G - PROP. & CONT. INSURANCE	0	409	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,493	0	4,493	4,493
7110	NON-STATE OWNED OFFICE RENT	12,115	13,420	12,115	12,115
7138	OTHER UTILITIES	6,016	6,598	6,016	6,016
7180	MED/DENT SVCS - NON-CONTRACT	0	1,241	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,606	1,168	1,606	1,606
7255	B & G LEASE ASSESSMENT	628	628	628	628
7289	GTO PHONE LINE AND VOICEMAIL	204	669	204	204
7290	PHONE, FAX, COMMUNICATION LINE	392	2,109	392	392
7291	CELL PHONE/PAGER CHARGES	5,812	1,881	5,812	5,812
7296	GTO LONG DISTANCE CHARGES	0	91	0	0
7398	COST ALLOCATION - E	20,671	55,439	20,671	20,671
7430	PROFESSIONAL SERVICES	38	0	38	38
7460	EQUIPMENT PURCHASES < $1,000	0	2,108	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,640	2,057	1,640	1,640
7635	MISCELLANEOUS SERVICES	268	0	268	268
7980	OPERATING LEASE PAYMENTS	947	973	947	947
	TOTAL FOR CATEGORY 19	55,396	78,745	55,396	55,396
20	**TITLE XX**				
6200	PER DIEM IN-STATE	0	748	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,290	0	1,290	1,290
6240	PERSONAL VEHICLE IN-STATE	0	27	0	0
7001	SOURCE OF FUNDS ADJ	0	25,713	0	0
7020	OPERATING SUPPLIES	143	719	143	143
7044	PRINTING AND COPYING - C	61	86	61	61
7060	CONTRACTS	0	28,027	0	0
7064	CONTRACTS - D	3,985	9,688	3,985	3,985
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,749	0	14,749	14,749
7138	OTHER UTILITIES	1,817	2,850	1,817	1,817
7180	MED/DENT SVCS - NON-CONTRACT	454	0	454	454
7185	MED/DENT SUPP - NON-CONTRACT	29,675	43,926	29,675	29,675
7289	GTO PHONE LINE AND VOICEMAIL	0	281	0	0
7290	PHONE, FAX, COMMUNICATION LINE	146	362	146	146
7291	CELL PHONE/PAGER CHARGES	786	335	786	786
7296	GTO LONG DISTANCE CHARGES	0	8	0	0
7398	COST ALLOCATION - E	1,912	14,978	1,912	1,912
7460	EQUIPMENT PURCHASES < $1,000	0	310	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	256	862	256	256

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	116	129	116	116
	TOTAL FOR CATEGORY 20	55,390	129,049	55,390	55,390
21	**TB ELIMINATION AND CONTROL**				
7180	MED/DENT SVCS - NON-CONTRACT	0	100	0	0
7185	MED/DENT SUPP - NON-CONTRACT	608	3,851	608	608
7302	REGISTRATION FEES	0	600	0	0
7398	COST ALLOCATION - E	0	475	0	0
	TOTAL FOR CATEGORY 21	608	5,026	608	608
22	**COMMUNITY HEALTH NURSING**				
7001	SOURCE OF FUNDS ADJ	0	-128	0	0
7030	FREIGHT CHARGES	2,012	1,669	2,012	2,012
7064	CONTRACTS - D	0	5,292	0	0
7185	MED/DENT SUPP - NON-CONTRACT	5,416	4,897	5,416	5,416
7289	GTO PHONE LINE AND VOICEMAIL	84	0	84	84
7290	PHONE, FAX, COMMUNICATION LINE	54	0	54	54
7291	CELL PHONE/PAGER CHARGES	719	793	719	719
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	128	0	0
	TOTAL FOR CATEGORY 22	8,285	12,664	8,285	8,285
23	**FAMILY PLANNING**				
6200	PER DIEM IN-STATE	0	4,241	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	287	0	0
6240	PERSONAL VEHICLE IN-STATE	846	1,624	846	846
7001	SOURCE OF FUNDS ADJ	0	-304,808	0	0
7020	OPERATING SUPPLIES	0	2,525	0	0
7064	CONTRACTS - D	6,290	33,504	6,290	6,290
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,924	37,836	14,924	14,924
7180	MED/DENT SVCS - NON-CONTRACT	1,430	0	1,430	1,430
7185	MED/DENT SUPP - NON-CONTRACT	32,004	372,668	32,004	32,004
7289	GTO PHONE LINE AND VOICEMAIL	0	342	0	0
7398	COST ALLOCATION - E	8,048	45,292	8,048	8,048
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,053	0	0
	TOTAL FOR CATEGORY 23	63,542	194,564	63,542	63,542
24	**MCH GRANT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,322	0	2,322	2,322
7001	SOURCE OF FUNDS ADJ	0	1,817	0	0
7030	FREIGHT CHARGES	1,822	0	1,822	1,822
7044	PRINTING AND COPYING - C	91	108	91	91

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,551	0	17,551	17,551
7138	OTHER UTILITIES	2,715	4,039	2,715	2,715
7185	MED/DENT SUPP - NON-CONTRACT	19,856	28,954	19,856	19,856
7289	GTO PHONE LINE AND VOICEMAIL	0	174	0	0
7290	PHONE, FAX, COMMUNICATION LINE	712	476	712	712
7291	CELL PHONE/PAGER CHARGES	1,179	417	1,179	1,179
7296	GTO LONG DISTANCE CHARGES	0	11	0	0
7398	COST ALLOCATION - E	1,448	13,731	1,448	1,448
7547	GTO BUSINESS PRODUCTIVITY SUITE	383	535	383	383
7980	OPERATING LEASE PAYMENTS	174	259	174	174
	TOTAL FOR CATEGORY 24	48,253	50,521	48,253	48,253
26	**INFORMATION SERVICES**				
7001	SOURCE OF FUNDS ADJ	0	-117	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	939	0	939	939
7138	OTHER UTILITIES	929	0	929	929
7289	GTO PHONE LINE AND VOICEMAIL	0	3,110	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	117	0	0
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,245	10,155	11,245	11,245
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,026	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,024	0	0
8370	COMPUTER HARDWARE >$5,000	8,080	25,134	8,080	8,080
8371	COMPUTER HARDWARE <$5,000 - A	0	18,920	0	0
	TOTAL FOR CATEGORY 26	37,829	76,906	37,756	37,756
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6100	PER DIEM OUT-OF-STATE	1,433	0	1,433	1,433
6130	PUBLIC TRANS OUT-OF-STATE	84	0	84	84
6140	PERSONAL VEHICLE OUT-OF-STATE	156	0	156	156
6150	COMM AIR TRANS OUT-OF-STATE	2,655	0	2,655	2,655
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	7,167	665	7,167	7,167
6210	FS DAILY RENTAL IN-STATE	158	0	158	158
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,548	0	1,548	1,548
6220	AUTO MISC - IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	1,136	590	1,136	1,136
7001	SOURCE OF FUNDS ADJ	0	-11,266	0	0
7030	FREIGHT CHARGES	0	104	0	0
7044	PRINTING AND COPYING - C	61	69	61	61
7072	CONTRACTS - L	4,941	6,584	4,941	4,941

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7138	OTHER UTILITIES	1,775	2,280	1,775	1,775
7185	MED/DENT SUPP - NON-CONTRACT	3,117	7,683	3,117	3,117
7289	GTO PHONE LINE AND VOICEMAIL	0	174	0	0
7290	PHONE, FAX, COMMUNICATION LINE	475	290	475	475
7291	CELL PHONE/PAGER CHARGES	786	6,255	786	786
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7302	REGISTRATION FEES	1,990	0	1,990	1,990
7398	COST ALLOCATION - E	3,320	7,971	3,320	3,320
7460	EQUIPMENT PURCHASES < $1,000	0	736	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	256	535	256	256
7980	OPERATING LEASE PAYMENTS	116	239	116	116
	TOTAL FOR CATEGORY 28	31,276	22,915	31,276	31,276
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	111,787	189,590	111,787	111,787
	TOTAL FOR CATEGORY 82	111,787	189,590	111,787	111,787
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,651	21,501	9,651	9,651
	TOTAL FOR CATEGORY 88	9,651	21,501	9,651	9,651
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,148,451	4,214,114	4,398,801	4,412,383
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,221	-10,324
3875	CHARGES FOR FAMILY PLANNING SERVICES	0	0	727	1,207
3889	CHARGES FOR SERVICES - OTHER FUND	0	0	2,106	3,496
4101	COUNTY PARTICIPATION FUNDS	0	0	19,686	32,667
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	16,298	27,046
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,302	-1,713
	TOTAL FOR CATEGORY 04	0	0	-2,302	-1,713
19	**COUNTY PARTICIPATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-333	-248
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	170	883
	TOTAL FOR CATEGORY 19	0	0	-163	635
20	**TITLE XX**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	29	149
	TOTAL FOR CATEGORY 20	0	0	29	149
22	**COMMUNITY HEALTH NURSING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-139	-103
	TOTAL FOR CATEGORY 22	0	0	-139	-103
24	**MCH GRANT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	43	223
	TOTAL FOR CATEGORY 24	0	0	43	223
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	5,785	9,813
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,166	6,043
	TOTAL FOR CATEGORY 26	0	0	6,951	15,856
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	29	149
	TOTAL FOR CATEGORY 28	0	0	29	149
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	11,850	11,850
	TOTAL FOR CATEGORY 88	0	0	11,850	11,850
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	16,298	27,046
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	97,711	123,337
3565	FED FAM PLAN PROG GRANT	0	0	39,361	38,711
3875	CHARGES FOR FAMILY PLANNING SERVICES	0	0	12,638	12,638
3889	CHARGES FOR SERVICES - OTHER FUND	0	0	10,035	10,035
4101	COUNTY PARTICIPATION FUNDS	0	0	-12,460	-12,460
4611	TRANSFER IN FED ARPA	0	0	-1,504,199	-1,504,199
4620	TRANS FROM 3219 STD PREV & CTRL - new	0	0	3,273	3,286
4669	TRANS FROM DHHS - DIRECTOR - new	0	0	192,478	192,478
4670	TRANSFER FROM WIC	0	0	28,208	28,274
4671	TRANS FROM 3219 STD PREV & CTRL	0	0	-1,686	-1,686
4672	TRANS FROM 3219 TB ELIM & CTRL	0	0	4,027	899
4683	TRANS FROM 3218 CDC	0	0	9,266	21,605
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	1,958	0
4750	TRANS FROM DHHS - DIRECTOR	0	0	-128,898	-130,294

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,248,288	-1,217,376
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-5,865	-5,865
5930	LONGEVITY PAY	0	0	959	1,634
5932	RETENTION INCENTIVE	0	0	-8,250	-8,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-911	-911
	TOTAL FOR CATEGORY 01	0	0	-14,067	-13,392
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,160	5,160
	TOTAL FOR CATEGORY 03	0	0	5,160	5,160
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-819	-819
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	410	411
7064	CONTRACTS - D	0	0	-468	-468
7110	NON-STATE OWNED OFFICE RENT	0	0	1,672	2,026
7185	MED/DENT SUPP - NON-CONTRACT	0	0	3,849	3,849
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,234	2,234
7385	STAFF PHYSICALS	0	0	38	38
7460	EQUIPMENT PURCHASES < $1,000	0	0	-502	-502
7980	OPERATING LEASE PAYMENTS	0	0	1,470	1,470
	TOTAL FOR CATEGORY 04	0	0	7,884	8,239
14	**TRANSFER TO WIC**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,101	6,101
7185	MED/DENT SUPP - NON-CONTRACT	0	0	21,276	21,270
7398	COST ALLOCATION - E	0	0	831	903
	TOTAL FOR CATEGORY 14	0	0	28,208	28,274
15	**TRANSFER FROM ARPA**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,679	-1,679
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-51	-51
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-45	-45
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-760	-760
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-160	-160
6240	PERSONAL VEHICLE IN-STATE	0	0	-168	-168
7020	OPERATING SUPPLIES	0	0	-41	-41
7044	PRINTING AND COPYING - C	0	0	-51	-51
7064	CONTRACTS - D	0	0	-62,139	-62,139

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,488	-18,488
7075	MED/HEALTH CARE CONTRACTS	0	0	-9,563	-9,563
7138	OTHER UTILITIES	0	0	-1,765	-1,765
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-327	-327
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-451	-451
7291	CELL PHONE/PAGER CHARGES	0	0	-1,225	-1,225
7302	REGISTRATION FEES	0	0	-520	-520
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,766	-1,766
7980	OPERATING LEASE PAYMENTS	0	0	-97	-97
8501	EXPENDITURES CARSON CITY CO	0	0	-233,703	-233,703
8502	EXPENDITURES CHURCHILL CO	0	0	-158,304	-158,304
8516	EXPENDITURES WASHOE CO	0	0	-1,012,896	-1,012,896
	TOTAL FOR CATEGORY 15	0	0	-1,504,199	-1,504,199
16	**STD SCREENING**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	1,535	1,534
7398	COST ALLOCATION - E	0	0	52	66
	TOTAL FOR CATEGORY 16	0	0	1,587	1,600
19	**COUNTY PARTICIPATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	410	409
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,493	-4,493
7110	NON-STATE OWNED OFFICE RENT	0	0	1,658	2,011
7289	GTO PHONE LINE AND VOICEMAIL	0	0	402	402
7302	REGISTRATION FEES	0	0	99	99
7398	COST ALLOCATION - E	0	0	16,060	19,495
7430	PROFESSIONAL SERVICES	0	0	38	38
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	293	293
7980	OPERATING LEASE PAYMENTS	0	0	-558	-558
	TOTAL FOR CATEGORY 19	0	0	13,909	17,696
20	**TITLE XX**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,290	-1,290
7064	CONTRACTS - D	0	0	1,391	1,391
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,273	5,273
7185	MED/DENT SUPP - NON-CONTRACT	0	0	48,538	47,511
7398	COST ALLOCATION - E	0	0	10,093	11,170
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	70	70
7980	OPERATING LEASE PAYMENTS	0	0	27	27
	TOTAL FOR CATEGORY 20	0	0	64,102	64,152
21	**TB ELIMINATION AND CONTROL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7185	MED/DENT SUPP - NON-CONTRACT	0	0	3,743	3,743
7302	REGISTRATION FEES	0	0	200	200
7398	COST ALLOCATION - E	0	0	84	91
	TOTAL FOR CATEGORY 21	0	0	4,027	4,034
22	**COMMUNITY HEALTH NURSING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	168
	TOTAL FOR CATEGORY 22	0	0	168	168
23	**FAMILY PLANNING**				
7064	CONTRACTS - D	0	0	25,008	25,008
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,334	5,334
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-610	4,580
7302	REGISTRATION FEES	0	0	1,610	1,610
7398	COST ALLOCATION - E	0	0	7,190	7,946
	TOTAL FOR CATEGORY 23	0	0	38,532	44,478
24	**MCH GRANT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,322	-2,322
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,274	6,274
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-4,370	-5,255
7398	COST ALLOCATION - E	0	0	15,365	16,895
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	106	106
7980	OPERATING LEASE PAYMENTS	0	0	192	192
	TOTAL FOR CATEGORY 24	0	0	15,245	15,890
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,987	1,987
8370	COMPUTER HARDWARE >$5,000	0	0	-8,080	-8,080
	TOTAL FOR CATEGORY 26	0	0	-6,093	-6,093
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,548	-1,548
7185	MED/DENT SUPP - NON-CONTRACT	0	0	5,461	5,516
7398	COST ALLOCATION - E	0	0	7,018	7,962
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	70	70
7980	OPERATING LEASE PAYMENTS	0	0	23	23
	TOTAL FOR CATEGORY 28	0	0	11,024	12,023
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	86,225	104,594
	TOTAL FOR CATEGORY 82	0	0	86,225	104,594

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,248,288	-1,217,376
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-403	-438
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-403	-438
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-403	-438
	TOTAL FOR CATEGORY 82	0	0	-403	-438
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-403	-438
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	20,474	24,143
3565	FED FAM PLAN PROG GRANT	0	0	0	7
4683	TRANS FROM 3218 CDC	0	0	13	9
4740	TRANSFER FROM BA 3222 - MCH GRANT	0	0	9	13
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	20,496	24,172
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	285	285
	TOTAL FOR CATEGORY 04	0	0	285	285
20	**TITLE XX**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-7	-7
	TOTAL FOR CATEGORY 20	0	0	-7	-7
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	20,218	23,894
	TOTAL FOR CATEGORY 26	0	0	20,218	23,894
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	20,496	24,172
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,132	2,732
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,132	2,732

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	2,132	2,732
	TOTAL FOR CATEGORY 82	0	0	2,132	2,732
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,132	2,732
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	217,814	200,238
3565	FED FAM PLAN PROG GRANT	0	0	-4,324	-4,530
4620	TRANS FROM 3219 STD PREV & CTRL - new	0	0	151	138
4670	TRANSFER FROM WIC	0	0	765	699
4672	TRANS FROM 3219 TB ELIM & CTRL	0	0	77	70
4683	TRANS FROM 3218 CDC	0	0	9,522	8,728
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	224,005	205,343
EXPENDITURE					
14	**TRANSFER TO WIC**				
7398	COST ALLOCATION - E	0	0	-831	-903
739D	COST ALLOCATION - 739D	0	0	1,596	1,602
	TOTAL FOR CATEGORY 14	0	0	765	699
16	**STD SCREENING**				
7398	COST ALLOCATION - E	0	0	-164	-178
739D	COST ALLOCATION - 739D	0	0	315	316
	TOTAL FOR CATEGORY 16	0	0	151	138
19	**COUNTY PARTICIPATION**				
7398	COST ALLOCATION - E	0	0	-36,731	-40,166
739D	COST ALLOCATION - 739D	0	0	70,564	71,238
	TOTAL FOR CATEGORY 19	0	0	33,833	31,072
20	**TITLE XX**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-11,058	-10,120
7398	COST ALLOCATION - E	0	0	-12,005	-13,082
739D	COST ALLOCATION - 739D	0	0	23,063	23,202
	TOTAL FOR CATEGORY 20	0	0	0	0
21	**TB ELIMINATION AND CONTROL**				
7398	COST ALLOCATION - E	0	0	-84	-91

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	161	161
	TOTAL FOR CATEGORY 21	0	0	77	70
23	**FAMILY PLANNING**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-18,360	-16,903
7398	COST ALLOCATION - E	0	0	-15,238	-15,994
739D	COST ALLOCATION - 739D	0	0	29,274	28,367
	TOTAL FOR CATEGORY 23	0	0	-4,324	-4,530
24	**MCH GRANT**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-15,486	-14,190
7398	COST ALLOCATION - E	0	0	-16,813	-18,343
739D	COST ALLOCATION - 739D	0	0	32,299	32,533
	TOTAL FOR CATEGORY 24	0	0	0	0
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**				
7398	COST ALLOCATION - E	0	0	-10,338	-11,282
739D	COST ALLOCATION - 739D	0	0	19,860	20,010
	TOTAL FOR CATEGORY 28	0	0	9,522	8,728
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-199,741	-218,675
739D	COST ALLOCATION - 739D	0	0	383,722	387,841
	TOTAL FOR CATEGORY 82	0	0	183,981	169,166
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	224,005	205,343
	TOTAL REVENUES FOR BUDGET ACCOUNT 3224	4,148,451	4,214,114	3,413,041	3,453,862
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3224	4,148,451	4,214,114	3,413,041	3,453,862

Section A1: Line Item Detail by GL

Budget Account: 3228 DHS-DSS - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	22,012,553	21,819,673	22,492,680	22,499,904
2510	REVERSIONS	-251,017	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,045,604	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2516	BUDGETARY TRANSFERS	2,017,616	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,859,172	0	0	0
2522	SUPPLEMENTAL APPROPRIATIONS	1,256,686	0	993,811	991,579
3340	UNIVERSAL ENERGY CHARGE-UEC	562,335	804,440	598,780	603,262
3531	FED SNAP ADMINISTRATION 25/75	10,646,243	10,513,246	11,511,356	11,545,085
3532	FED SNAP OUTREACH	1,602,292	2,383,472	2,025,665	2,024,607
3533	FED CHILD SUPPORT	2,539,670	4,126,417	4,567,451	4,576,068
3534	FED SNAP NUTRITION EDUCATION	3,108,069	4,760,140	2,791,666	2,791,666
3536	FED SNAP SEBT TECH	82,781	0	82,781	82,781
3537	FED SNAP SUMMER EBT ADMIN	3,290,194	2,774,543	2,937,856	2,931,817
3538	FED SUMMER EBT BENEFITS	14,833,100	42,000,000	22,131,131	22,131,131
3543	FED SNAP STATE EXCHANGE-SEP	5,620	6,022	5,620	5,620
3546	FED SNAP EMPLOYMENT & TRAINING	375,672	648,939	442,952	447,312
3567	FED TANF	5,067,161	8,906,726	6,440,943	6,458,801
3581	FED LIHEA EAP	1,686,476	2,956,303	1,796,338	1,809,787
3583	FED CHILD CARE DEVELOPMENT	3,280,979	2,928,345	3,909,483	3,924,287
3870	TITLE XIX MEDICAID 90	0	0	4,611,911	4,602,650
3871	TITLE XIX MEDICAID 75	0	0	7,557,236	7,576,993
3872	TITLE XIX MEDICAID 50	12,972,579	14,562,639	2,834,378	2,850,214
3873	TITLE XXI NV CHECKUP SCHIP FMAP	986,404	1,296,190	1,013,048	1,017,768
4205	FOOD STAMP REIMBURSEMENT	1,155,299	1,034,869	1,129,602	1,127,065
4254	MISCELLANEOUS REVENUE	28,545	43,268	27,911	27,848
4611	TRANSFER IN FED ARPA	26,247,784	10,217,148	27,980,915	28,206,824
4620	TRANSFER FROM DPBH	0	0	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	0	0
4672	TRANSFER FROM DHCFP COUNTY MATCH	264,478	89,818	258,596	258,015
4750	TRANS FROM DHHS - DIRECTOR	57,807	116,100	115,567	115,651
	TOTAL REVENUES FOR DECISION UNIT B000	123,734,102	131,988,298	128,257,677	128,606,735
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	0	0
5100	SALARIES	20,598,184	23,449,409	23,956,038	24,237,249
5200	WORKERS COMPENSATION	330,330	351,587	349,394	350,920

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	5,431,768	5,968,254	6,146,581	6,201,634
5400	PERSONNEL ASSESSMENT	86,442	86,442	86,443	86,443
5420	COLLECTIVE BARGAINING ASSESSMENT	1,005	1,141	1,005	1,005
5430	LABOR RELATIONS ASSESSMENT	12,572	12,572	12,572	12,572
5500	GROUP INSURANCE	2,743,088	3,055,320	3,055,320	3,055,320
5700	PAYROLL ASSESSMENT	27,043	27,043	27,043	27,043
5750	RETIRED EMPLOYEES GROUP INSURANCE	537,897	586,228	598,910	605,949
5800	UNEMPLOYMENT COMPENSATION	7,221	16,416	16,769	16,973
5810	OVERTIME PAY	316,831	0	316,831	316,831
5840	MEDICARE	293,271	340,022	343,355	347,380
5880	SHIFT DIFFERENTIAL PAY	11,995	0	11,995	11,995
5901	PAYROLL ADJUSTMENT	-1,823	0	-1,823	-1,823
5904	VACANCY SAVINGS	0	-444,924	0	0
5910	STANDBY PAY	5,971	0	5,971	5,971
5930	LONGEVITY PAY	92,394	126,000	92,394	92,394
5932	RETENTION INCENTIVE	20,250	0	20,250	20,250
5960	TERMINAL SICK LEAVE PAY	68,225	0	68,225	68,225
5970	TERMINAL ANNUAL LEAVE PAY	120,250	0	120,250	120,250
5975	FORFEITED ANNUAL LEAVE PAYOFF	28,270	0	28,270	28,270
	TOTAL FOR CATEGORY 01	30,731,184	33,575,510	35,255,793	35,604,851
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,665	1,929	1,665	1,665
6130	PUBLIC TRANS OUT-OF-STATE	65	0	65	65
6140	PERSONAL VEHICLE OUT-OF-STATE	128	0	128	128
6150	COMM AIR TRANS OUT-OF-STATE	16	0	16	16
	TOTAL FOR CATEGORY 02	1,874	1,929	1,874	1,874
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	39,998	49,626	39,998	39,998
6210	FS DAILY RENTAL IN-STATE	640	8,695	640	640
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,184	16,464	14,184	14,184
6215	NON-FS VEHICLE RENTAL IN-STATE	4,686	1,121	4,686	4,686
6230	PUBLIC TRANSPORTATION IN-STATE	30	67	30	30
6240	PERSONAL VEHICLE IN-STATE	2,814	3,651	2,814	2,814
6250	COMM AIR TRANS IN-STATE	36,223	14,326	36,223	36,223
	TOTAL FOR CATEGORY 03	98,575	93,950	98,575	98,575
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,465	13,448	10,465	10,465
7026	OPERATING SUPPLIES-F	31,507	44,602	31,507	31,507
7030	FREIGHT CHARGES	20,386	11,498	20,386	20,386

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7040	NON-STATE PRINTING SERVICES	57,745	50,172	57,745	57,745
7044	PRINTING AND COPYING - C	187	0	187	187
7045	STATE PRINTING CHARGES	2,636	33,374	2,636	2,636
7050	EMPLOYEE BOND INSURANCE	1,049	1,049	1,048	1,048
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31,243	0	31,243	31,243
7054	AG TORT CLAIM ASSESSMENT	36,990	36,990	36,990	36,990
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	17,200	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	14,043	0	0
7060	CONTRACTS	1,836,438	4,454,614	1,836,438	1,836,438
7061	CONTRACTS - A	0	0	0	0
7062	CONTRACTS - B	116,174	114,064	116,174	116,174
7063	CONTRACTS - C	350,000	743,180	350,000	350,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,879	14,982	12,879	12,879
7100	STATE OWNED BLDG RENT-B&G	134,755	510,311	134,755	134,755
7110	NON-STATE OWNED OFFICE RENT	1,074,982	897,389	1,074,982	1,074,982
7153	GASOLINE	0	36	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	592	0	0
7255	B & G LEASE ASSESSMENT	27,007	26,361	27,007	27,007
7280	OUTSIDE POSTAGE	438	522	438	438
7285	POSTAGE - STATE MAILROOM	279,900	137,269	279,900	279,900
7286	MAIL STOP-STATE MAILROM	21,980	16,485	21,980	21,980
7289	GTO PHONE LINE AND VOICEMAIL	1,215	5,235	1,215	1,215
7290	PHONE, FAX, COMMUNICATION LINE	2,002	93,718	2,002	2,002
7291	CELL PHONE/PAGER CHARGES	26,895	46,555	26,895	26,895
7296	GTO LONG DISTANCE CHARGES	0	104	0	0
7300	DUES AND REGISTRATIONS	50,000	36,154	50,000	50,000
7370	PUBLICATIONS AND PERIODICALS	8,005	9,162	8,005	8,005
7430	PROFESSIONAL SERVICES	38,296	31,200	38,296	38,296
7460	EQUIPMENT PURCHASES < $1,000	26,904	26,923	26,904	26,904
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	0
7635	MISCELLANEOUS SERVICES	2,439	7,958	2,439	2,439
7637	NOTARY FEE APPLY OR RENEW	80	0	80	80
7980	OPERATING LEASE PAYMENTS	66,021	93,935	66,021	66,021
	TOTAL FOR CATEGORY 04	4,268,668	7,489,125	4,268,667	4,268,667
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
8240	NEW FURNISHINGS >$5,000	0	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	5,870	0	5,870	5,870
	TOTAL FOR CATEGORY 05	5,870	0	5,870	5,870

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**TRANSACTION COSTS**				
7060	CONTRACTS	980,482	1,108,722	980,482	980,482
	TOTAL FOR CATEGORY 12	980,482	1,108,722	980,482	980,482
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	30	0	30	30
7021	OPERATING SUPPLIES-A	312	134	312	312
7060	CONTRACTS	1,326,518	309,070	1,326,518	1,326,518
7071	CONTRACTS - K	5,424	95,799	5,424	5,424
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,837,240	10,694,677	9,837,240	9,837,240
7074	HARDWARE LICENSE/MNT CONTRACTS	9,140	54,226	9,140	9,140
7211	MSA PROGRAMMER CHARGES	398,318	675,080	398,318	398,318
7290	PHONE, FAX, COMMUNICATION LINE	207,017	447,310	207,017	207,017
7291	CELL PHONE/PAGER CHARGES	3,270	8,613	3,270	3,270
7299	TELEPHONE & DATA WIRING	746	0	746	746
7430	PROFESSIONAL SERVICES	0	2,416	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,947	7,809	3,947	3,947
7515	GTO MAINFRAME SERVICES	6,235,556	6,219,195	6,235,556	6,235,556
7529	GTO PRINT MANAGEMENT	1,014,045	2,169,766	1,014,045	1,014,045
7531	GTO DISK STORAGE	0	29	0	0
7532	GTO SHARED WEB SERVER HOSTING	3,847	3,847	3,847	3,847
7535	GTO NON-SERVER HOSTING - BASIC	2,925	2,772	2,925	2,925
7536	GTO SERVER HOSTING - BASIC	5,731	10,603	5,731	5,731
7540	GTO UNIX SUPPORT	694,862	694,862	694,862	694,862
7542	GTO SILVERNET ACCESS	1,310,827	1,310,826	1,310,827	1,310,827
7547	GTO BUSINESS PRODUCTIVITY SUITE	166,530	165,760	166,530	166,530
7548	GTO SERVER HOSTING - VIRTUAL	0	8,809	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	143,302	142,485	142,484	142,484
7556	GTO SECURITY ASSESSMENT	38,064	37,848	37,849	37,849
7557	GTO NAS CARD READER	3,008	3,008	3,008	3,008
7771	COMPUTER SOFTWARE <$5,000 - A	0	136,350	0	0
8370	COMPUTER HARDWARE >$5,000	86	0	86	86
8371	COMPUTER HARDWARE <$5,000 - A	775,376	411,284	775,376	775,376
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	0
	TOTAL FOR CATEGORY 26	22,186,121	23,612,578	22,185,088	22,185,088
27	**AB512 EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
28	**SB232 POSTPARTUM**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 28	0	0	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	15,174	9,606	15,174	15,174
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	356	0	0
6130	PUBLIC TRANS OUT-OF-STATE	751	170	751	751
6140	PERSONAL VEHICLE OUT-OF-STATE	1,543	366	1,543	1,543
6150	COMM AIR TRANS OUT-OF-STATE	6,217	6,994	6,217	6,217
6200	PER DIEM IN-STATE	8,347	0	8,347	8,347
6210	FS DAILY RENTAL IN-STATE	90	0	90	90
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	240	0	240	240
6240	PERSONAL VEHICLE IN-STATE	1,003	0	1,003	1,003
6250	COMM AIR TRANS IN-STATE	3,449	0	3,449	3,449
7020	OPERATING SUPPLIES	0	0	0	0
7070	CONTRACTS - J	600	2,000	600	600
7300	DUES AND REGISTRATIONS	76,096	134,847	76,096	76,096
	TOTAL FOR CATEGORY 30	113,510	154,339	113,510	113,510
40	**SB4 SEC9 SNAP SUPPLEMENT**				
7060	CONTRACTS	1,996,001	0	1,996,001	1,996,001
7073	SOFTWARE LICENSE/MNT CONTRACTS	36,836	0	36,836	36,836
	TOTAL FOR CATEGORY 40	2,032,837	0	2,032,837	2,032,837
41	**SNAP LONGITUDINAL LDP DATA GRANT**				
7060	CONTRACTS	0	0	0	0
7211	MSA PROGRAMMER CHARGES	0	0	0	0
	TOTAL FOR CATEGORY 41	0	0	0	0
42	**NUTRITION EDUCATION NETWORK**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	783	0	0
6200	PER DIEM IN-STATE	503	429	503	503
6215	NON-FS VEHICLE RENTAL IN-STATE	0	136	0	0
6240	PERSONAL VEHICLE IN-STATE	125	41	125	125
6250	COMM AIR TRANS IN-STATE	508	148	508	508
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	422	0	422	422

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	422	0	0
7060	CONTRACTS	67,357	74,595	67,357	67,357
7110	NON-STATE OWNED OFFICE RENT	0	21,673	0	0
7255	B & G LEASE ASSESSMENT	0	646	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	1,373	0	0
7300	DUES AND REGISTRATIONS	0	1,600	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0
8795	GRANTS	2,722,751	4,401,266	2,722,751	2,722,751
	TOTAL FOR CATEGORY 42	2,791,666	4,504,267	2,791,666	2,791,666
43	**STATE EXCHANGE PROJECTS - SEP**				
6100	PER DIEM OUT-OF-STATE	1,674	2,737	1,674	1,674
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	76	40	76	76
6150	COMM AIR TRANS OUT-OF-STATE	1,491	1,175	1,491	1,491
7300	DUES AND REGISTRATIONS	2,379	2,070	2,379	2,379
	TOTAL FOR CATEGORY 43	5,620	6,022	5,620	5,620
44	**SNAP OUTREACH PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	3,921	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	38	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	158	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,746	0	0
6200	PER DIEM IN-STATE	4,611	601	4,611	4,611
6210	FS DAILY RENTAL IN-STATE	0	298	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,216	0	3,216	3,216
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	136	0	0
6240	PERSONAL VEHICLE IN-STATE	24,664	288	24,664	24,664
6250	COMM AIR TRANS IN-STATE	2,097	1,815	2,097	2,097
7020	OPERATING SUPPLIES	4,396	4,081	4,396	4,396
7021	OPERATING SUPPLIES-A	0	62	0	0
7045	STATE PRINTING CHARGES	0	16	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	43,381	51,373	43,381	43,381
7299	TELEPHONE & DATA WIRING	0	395	0	0
7300	DUES AND REGISTRATIONS	0	7,045	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,857	697	4,857	4,857
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	22,220	0	22,220	22,220
8795	GRANTS	1,123,222	2,041,058	1,123,222	1,123,222
9044	TRANS TO WELFARE DIVISION	290,536	0	290,536	290,536
	TOTAL FOR CATEGORY 44	1,523,200	2,115,883	1,523,200	1,523,200
46	**SNAP ARPA FEDERAL GRANT**				
7060	CONTRACTS	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7211	MSA PROGRAMMER CHARGES	0	0	0	0
7300	DUES AND REGISTRATIONS	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	0	0	0
	TOTAL FOR CATEGORY 46	0	0	0	0
47	**SNAP PEBT GRANT**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 47	0	0	0	0
48	**SNAP SEBT TECH PROJECT**				
7060	CONTRACTS	82,781	0	82,781	82,781
	TOTAL FOR CATEGORY 48	82,781	0	82,781	82,781
49	**SNAP SUMMER EBT PROGRAM**				
7045	STATE PRINTING CHARGES	0	25,200	0	0
7060	CONTRACTS	4,595,222	3,776,600	4,595,222	4,595,222
7061	CONTRACTS - A	0	0	0	0
7285	POSTAGE - STATE MAILROOM	19,646	1,656,959	19,646	19,646
7515	GTO MAINFRAME SERVICES	49,084	65,445	49,084	49,084
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	24,883	0	0
9044	TRANS TO WELFARE DIVISION	811,214	0	811,214	811,214
	TOTAL FOR CATEGORY 49	5,475,166	5,549,087	5,475,166	5,475,166
50	**SUMMER EBT**				
8701	AID TO INDIVIDUALS-A	22,131,131	42,000,000	22,131,131	22,131,131
	TOTAL FOR CATEGORY 50	22,131,131	42,000,000	22,131,131	22,131,131
51	**KINCARE**				
6200	PER DIEM IN-STATE	0	960	0	0
6210	FS DAILY RENTAL IN-STATE	0	28	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	73	0	0
6240	PERSONAL VEHICLE IN-STATE	0	477	0	0
6250	COMM AIR TRANS IN-STATE	0	692	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	91	0	0
7040	NON-STATE PRINTING SERVICES	0	239	0	0
7045	STATE PRINTING CHARGES	0	10	0	0
7285	POSTAGE - STATE MAILROOM	0	1,120	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,792	0	0
7291	CELL PHONE/PAGER CHARGES	0	361	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
7980	OPERATING LEASE PAYMENTS	0	297	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,775	0	1,775	1,775
	TOTAL FOR CATEGORY 51	1,775	6,140	1,775	1,775
52	**XIX EX-PARTE RENEWALS**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 52	0	0	0	0
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**				
7060	CONTRACTS	2,247,032	0	2,247,032	2,247,032
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7211	MSA PROGRAMMER CHARGES	310,362	0	310,362	310,362
7531	GTO DISK STORAGE	973	0	973	973
7548	GTO SERVER HOSTING - VIRTUAL	70,249	0	70,249	70,249
	TOTAL FOR CATEGORY 53	2,628,616	0	2,628,616	2,628,616
60	**MEDICAID WAIVER PROCESS**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 60	0	0	0	0
61	**AB208 DEMENTIA**				
7211	MSA PROGRAMMER CHARGES	0	0	0	0
	TOTAL FOR CATEGORY 61	0	0	0	0
64	**ARPA NOMADS UPDATE**				
7060	CONTRACTS	21,073,661	10,217,148	21,073,661	21,073,661
7073	SOFTWARE LICENSE/MNT CONTRACTS	881,343	0	881,343	881,343
7211	MSA PROGRAMMER CHARGES	599,604	0	599,604	599,604
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 64	22,554,608	10,217,148	22,554,608	22,554,608
65	**MEDICAID SYSTEM PROJECT**				
7060	CONTRACTS	4,214,895	0	4,214,895	4,214,895
	TOTAL FOR CATEGORY 65	4,214,895	0	4,214,895	4,214,895

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
75	**TRNS TO DATA ANALYTICS**				
9038	TRANS TO HUMAN RES DIR OFFICE	255,871	272,143	255,871	255,871
	TOTAL FOR CATEGORY 75	255,871	272,143	255,871	255,871
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	96,644	160,970	96,644	96,644
	TOTAL FOR CATEGORY 88	96,644	160,970	96,644	96,644
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,553,008	1,120,485	1,553,008	1,553,008
	TOTAL FOR CATEGORY 89	1,553,008	1,120,485	1,553,008	1,553,008
	TOTAL EXPENDITURES FOR DECISION UNIT B000	123,734,102	131,988,298	128,257,677	128,606,735
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-469,483	-403,641
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-11,358	-10,085
3531	FED SNAP ADMINISTRATION 25/75	0	0	-211,821	-183,540
3532	FED SNAP OUTREACH	0	0	-4,808	-4,248
3533	FED CHILD SUPPORT	0	0	-115,488	-98,612
3537	FED SNAP SUMMER EBT ADMIN	0	0	44,862	45,398
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-9,224	-8,169
3567	FED TANF	0	0	-165,928	-142,218
3581	FED LIHEA EAP	0	0	-34,074	-30,256
3583	FED CHILD CARE DEVELOPMENT	0	0	-90,795	-78,651
3870	TITLE XIX MEDICAID 90	0	0	-39,544	-32,351
3871	TITLE XIX MEDICAID 75	0	0	-148,950	-122,986
3872	TITLE XIX MEDICAID 50	0	0	-52,205	-48,961
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-18,424	-16,282
4750	TRANS FROM DHHS - DIRECTOR	0	0	-254	-222
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,327,494	-1,134,824
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,006	-2,981
	TOTAL FOR CATEGORY 04	0	0	-4,006	-2,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7529	GTO PRINT MANAGEMENT	0	0	-948,844	-864,769
7531	GTO DISK STORAGE	0	0	10,855	13,487
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-520	488
7536	GTO SERVER HOSTING - BASIC	0	0	401	2,964
7540	GTO UNIX SUPPORT	0	0	-112,684	-88,793
7542	GTO SILVERNET ACCESS	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,890	72,006
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-15,989	3,371
7557	GTO NAS CARD READER	0	0	-567	-567
	TOTAL FOR CATEGORY 26	0	0	-1,053,459	-861,814
49	**SNAP SUMMER EBT PROGRAM**				
7515	GTO MAINFRAME SERVICES	0	0	98,168	98,168
	TOTAL FOR CATEGORY 49	0	0	98,168	98,168
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	64,326	64,326
	TOTAL FOR CATEGORY 88	0	0	64,326	64,326
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-432,523	-432,523
	TOTAL FOR CATEGORY 89	0	0	-432,523	-432,523
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,327,494	-1,134,824
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,277,927	-4,577,149
2522	SUPPLEMENTAL APPROPRIATIONS	0	0	-993,811	-991,579
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-49,416	-54,035
3531	FED SNAP ADMINISTRATION 25/75	0	0	-1,745,497	-1,848,165
3532	FED SNAP OUTREACH	0	0	-51,949	-53,889
3533	FED CHILD SUPPORT	0	0	-627,295	-688,467
3534	FED SNAP NUTRITION EDUCATION	0	0	-2,791,666	-2,791,666
3536	FED SNAP SEBT TECH	0	0	-82,781	-82,781
3537	FED SNAP SUMMER EBT ADMIN	0	0	-1,136,259	-1,138,207
3538	FED SUMMER EBT BENEFITS	0	0	15,668,869	15,668,869
3543	FED SNAP STATE EXCHANGE-SEP	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-40,627	-44,480
3567	FED TANF	0	0	-879,681	-965,557

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3581	FED LIHEA EAP	0	0	-148,245	-162,102
3583	FED CHILD CARE DEVELOPMENT	0	0	-453,024	-497,605
3870	TITLE XIX MEDICAID 90	0	0	-4,053,471	-4,079,433
3871	TITLE XIX MEDICAID 75	0	0	-885,833	-990,088
3872	TITLE XIX MEDICAID 50	0	0	-140,193	-151,611
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-83,256	-91,018
4611	TRANSFER IN FED ARPA	0	0	-24,623,061	-24,567,759
4750	TRANS FROM DHHS - DIRECTOR	0	0	-4,126	-4,204
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-27,399,249	-28,110,926
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,005	-1,005
5430	LABOR RELATIONS ASSESSMENT	0	0	-12,572	-12,572
5904	VACANCY SAVINGS	0	0	-444,924	-444,924
5930	LONGEVITY PAY	0	0	29,756	43,681
	TOTAL FOR CATEGORY 01	0	0	-428,745	-414,820
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-192	-192
	TOTAL FOR CATEGORY 03	0	0	-192	-192
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-31,243	-31,243
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	18,743	18,743
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,509	7,509
7060	CONTRACTS	0	0	1,093	1,093
7062	CONTRACTS - B	0	0	73,156	6,840
7063	CONTRACTS - C	0	0	18,400	18,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	205	205
7100	STATE OWNED BLDG RENT-B&G	0	0	138,130	138,130
7110	NON-STATE OWNED OFFICE RENT	0	0	-24,406	8,888
7255	B & G LEASE ASSESSMENT	0	0	1,720	1,720
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	6,076	6,076
7370	PUBLICATIONS AND PERIODICALS	0	0	1,032	1,032
7430	PROFESSIONAL SERVICES	0	0	-5,873	-5,873
7460	EQUIPMENT PURCHASES < $1,000	0	0	-18,580	-18,580
	TOTAL FOR CATEGORY 04	0	0	180,467	147,445
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,870	-5,870

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	-5,870	-5,870
12	**TRANSACTION COSTS**				
7060	CONTRACTS	0	0	694,034	694,034
	TOTAL FOR CATEGORY 12	0	0	694,034	694,034
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,326,518	-1,326,518
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,487,786	795,206
7211	MSA PROGRAMMER CHARGES	0	0	221,537	221,537
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,947	-3,947
7515	GTO MAINFRAME SERVICES	0	0	-6,235,556	-6,235,556
7529	GTO PRINT MANAGEMENT	0	0	150,991	150,991
7531	GTO DISK STORAGE	0	0	987	987
7540	GTO UNIX SUPPORT	0	0	-521,146	-521,146
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-8,856	-8,856
7548	GTO SERVER HOSTING - VIRTUAL	0	0	71,830	71,830
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	39,200	39,200
8370	COMPUTER HARDWARE >$5,000	0	0	-86	-86
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-775,376	-775,376
	TOTAL FOR CATEGORY 26	0	0	-6,899,154	-7,591,734
30	**TRAINING**				
7070	CONTRACTS - J	0	0	1,400	1,400
7300	DUES AND REGISTRATIONS	0	0	4,215	4,215
	TOTAL FOR CATEGORY 30	0	0	5,615	5,615
40	**SB4 SEC9 SNAP SUPPLEMENT**				
7060	CONTRACTS	0	0	-1,996,001	-1,996,001
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-36,836	-36,836
	TOTAL FOR CATEGORY 40	0	0	-2,032,837	-2,032,837
42	**NUTRITION EDUCATION NETWORK**				
6200	PER DIEM IN-STATE	0	0	-503	-503
6240	PERSONAL VEHICLE IN-STATE	0	0	-125	-125
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-422	-422
7060	CONTRACTS	0	0	-67,357	-67,357
8795	GRANTS	0	0	-2,722,751	-2,722,751
	TOTAL FOR CATEGORY 42	0	0	-2,791,666	-2,791,666
44	**SNAP OUTREACH PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,857	-4,857
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-22,220	-22,220
	TOTAL FOR CATEGORY 44	0	0	-27,077	-27,077
48	**SNAP SEBT TECH PROJECT**				
7060	CONTRACTS	0	0	-82,781	-82,781
	TOTAL FOR CATEGORY 48	0	0	-82,781	-82,781
49	**SNAP SUMMER EBT PROGRAM**				
7060	CONTRACTS	0	0	-1,370,636	-1,370,636
7515	GTO MAINFRAME SERVICES	0	0	-98,168	-98,168
9044	TRANS TO WELFARE DIVISION	0	0	-811,214	-811,214
	TOTAL FOR CATEGORY 49	0	0	-2,280,018	-2,280,018
50	**SUMMER EBT**				
8701	AID TO INDIVIDUALS-A	0	0	15,668,869	15,668,869
	TOTAL FOR CATEGORY 50	0	0	15,668,869	15,668,869
51	**KINCARE**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,775	-1,775
	TOTAL FOR CATEGORY 51	0	0	-1,775	-1,775
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**				
7060	CONTRACTS	0	0	-2,247,032	-2,247,032
7211	MSA PROGRAMMER CHARGES	0	0	-310,362	-310,362
7531	GTO DISK STORAGE	0	0	-973	-973
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-70,249	-70,249
	TOTAL FOR CATEGORY 53	0	0	-2,628,616	-2,628,616
64	**ARPA NOMADS UPDATE**				
7060	CONTRACTS	0	0	-21,073,661	-21,073,661
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-881,343	-881,343
7211	MSA PROGRAMMER CHARGES	0	0	-599,604	-599,604
	TOTAL FOR CATEGORY 64	0	0	-22,554,608	-22,554,608
65	**MEDICAID SYSTEM PROJECT**				
7060	CONTRACTS	0	0	-4,214,895	-4,214,895
	TOTAL FOR CATEGORY 65	0	0	-4,214,895	-4,214,895
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-27,399,249	-28,110,926

M500 **FEDERAL HR1 COST SHARE**

[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	137,505	0
3870	TITLE XIX MEDICAID 90	0	0	1,237,545	0
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	1,375,050	0
EXPENDITURE					
66	**MEDICAID MODERNIZATION**				
7060	CONTRACTS	0	0	1,375,050	0
	TOTAL FOR CATEGORY 66	0	0	1,375,050	0
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	1,375,050	0
M502	**IT ANNUAL NETWORK PENETRATION TESTING**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128,252	25,650
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	2,478	496
3531	FED SNAP ADMINISTRATION 25/75	0	0	55,132	11,026
3532	FED SNAP OUTREACH	0	0	1,088	218
3533	FED CHILD SUPPORT	0	0	32,948	6,590
3537	FED SNAP SUMMER EBT ADMIN	0	0	1,045	209
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	2,052	410
3567	FED TANF	0	0	46,290	9,258
3581	FED LIHEA EAP	0	0	7,434	1,487
3583	FED CHILD CARE DEVELOPMENT	0	0	23,655	4,731
3870	TITLE XIX MEDICAID 90	0	0	14,077	2,815
3871	TITLE XIX MEDICAID 75	0	0	50,009	10,002
3872	TITLE XIX MEDICAID 50	0	0	6,306	1,261
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	4,173	835
4750	TRANS FROM DHHS - DIRECTOR	0	0	61	12
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	375,000	75,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	375,000	75,000
	TOTAL FOR CATEGORY 26	0	0	375,000	75,000
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	375,000	75,000
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,578,656	3,589,675

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3531	FED SNAP ADMINISTRATION 25/75	0	0	3,578,656	3,589,675
3567	FED TANF	0	0	795,257	797,705
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	7,952,569	7,977,055
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	7,952,569	7,977,055
	TOTAL FOR CATEGORY 04	0	0	7,952,569	7,977,055
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	7,952,569	7,977,055
E301	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,040	41,040
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	793	793
3531	FED SNAP ADMINISTRATION 25/75	0	0	17,642	17,642
3532	FED SNAP OUTREACH	0	0	348	348
3533	FED CHILD SUPPORT	0	0	10,543	10,543
3537	FED SNAP SUMMER EBT ADMIN	0	0	334	334
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	657	657
3567	FED TANF	0	0	14,813	14,813
3581	FED LIHEA EAP	0	0	2,379	2,379
3583	FED CHILD CARE DEVELOPMENT	0	0	7,570	7,570
3870	TITLE XIX MEDICAID 90	0	0	4,505	4,505
3871	TITLE XIX MEDICAID 75	0	0	16,003	16,003
3872	TITLE XIX MEDICAID 50	0	0	2,018	2,018
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	1,335	1,335
4750	TRANS FROM DHHS - DIRECTOR	0	0	20	20
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	120,000	120,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	120,000	120,000
	TOTAL FOR CATEGORY 26	0	0	120,000	120,000
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	120,000	120,000
E302	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	923,408	923,408
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	17,843	17,843

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3531	FED SNAP ADMINISTRATION 25/75	0	0	396,954	396,954
3532	FED SNAP OUTREACH	0	0	7,837	7,837
3533	FED CHILD SUPPORT	0	0	237,223	237,223
3537	FED SNAP SUMMER EBT ADMIN	0	0	7,523	7,523
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	14,776	14,776
3567	FED TANF	0	0	333,288	333,288
3581	FED LIHEA EAP	0	0	53,528	53,528
3583	FED CHILD CARE DEVELOPMENT	0	0	170,314	170,314
3870	TITLE XIX MEDICAID 90	0	0	101,352	101,352
3871	TITLE XIX MEDICAID 75	0	0	360,061	360,061
3872	TITLE XIX MEDICAID 50	0	0	45,406	45,406
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	30,048	30,048
4750	TRANS FROM DHHS - DIRECTOR	0	0	439	439
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	2,700,000	2,700,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	2,700,000	2,700,000
	TOTAL FOR CATEGORY 26	0	0	2,700,000	2,700,000
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	2,700,000	2,700,000
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,017,373	611,501
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	19,658	11,816
3531	FED SNAP ADMINISTRATION 25/75	0	0	437,347	262,872
3532	FED SNAP OUTREACH	0	0	8,634	5,190
3533	FED CHILD SUPPORT	0	0	261,363	157,095
3537	FED SNAP SUMMER EBT ADMIN	0	0	8,289	4,982
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	16,280	9,785
3567	FED TANF	0	0	367,203	220,708
3581	FED LIHEA EAP	0	0	58,975	35,448
3583	FED CHILD CARE DEVELOPMENT	0	0	187,645	112,786
3870	TITLE XIX MEDICAID 90	0	0	111,665	67,117
3871	TITLE XIX MEDICAID 75	0	0	396,701	238,441
3872	TITLE XIX MEDICAID 50	0	0	50,027	30,069
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	33,106	19,899
4750	TRANS FROM DHHS - DIRECTOR	0	0	484	291
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	2,974,750	1,788,000
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	1,248,000	1,248,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,726,750	540,000
	TOTAL FOR CATEGORY 26	0	0	2,974,750	1,788,000
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	2,974,750	1,788,000
E304	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	404,416	404,416
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	7,814	7,814
3531	FED SNAP ADMINISTRATION 25/75	0	0	173,850	173,850
3532	FED SNAP OUTREACH	0	0	3,432	3,432
3533	FED CHILD SUPPORT	0	0	103,894	103,894
3537	FED SNAP SUMMER EBT ADMIN	0	0	3,295	3,295
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	6,471	6,471
3567	FED TANF	0	0	145,967	145,967
3581	FED LIHEA EAP	0	0	23,443	23,443
3583	FED CHILD CARE DEVELOPMENT	0	0	74,591	74,591
3870	TITLE XIX MEDICAID 90	0	0	44,388	44,388
3871	TITLE XIX MEDICAID 75	0	0	157,692	157,692
3872	TITLE XIX MEDICAID 50	0	0	19,886	19,886
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	13,160	13,160
4750	TRANS FROM DHHS - DIRECTOR	0	0	192	192
	TOTAL REVENUES FOR DECISION UNIT E304	0	0	1,182,491	1,182,491
EXPENDITURE					
26	**INFORMATION SERVICES**				
7211	MSA PROGRAMMER CHARGES	0	0	1,182,491	1,182,491
	TOTAL FOR CATEGORY 26	0	0	1,182,491	1,182,491
	TOTAL EXPENDITURES FOR DECISION UNIT E304	0	0	1,182,491	1,182,491
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	40,175
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	0	776
3531	FED SNAP ADMINISTRATION 25/75	0	0	0	17,270
3532	FED SNAP OUTREACH	0	0	0	341
3533	FED CHILD SUPPORT	0	0	0	10,321
3537	FED SNAP SUMMER EBT ADMIN	0	0	0	327

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	0	643
3567	FED TANF	0	0	0	14,501
3581	FED LIHEA EAP	0	0	0	2,329
3583	FED CHILD CARE DEVELOPMENT	0	0	0	7,410
3870	TITLE XIX MEDICAID 90	0	0	0	4,410
3871	TITLE XIX MEDICAID 75	0	0	0	15,665
3872	TITLE XIX MEDICAID 50	0	0	0	1,976
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	0	1,307
4750	TRANS FROM DHHS - DIRECTOR	0	0	0	19
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	0	117,470
EXPENDITURE					
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	0	117,470
	TOTAL FOR CATEGORY 26	0	0	0	117,470
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	0	117,470
E308	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,026,009	513,004
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	19,825	9,913
3531	FED SNAP ADMINISTRATION 25/75	0	0	441,060	220,530
3532	FED SNAP OUTREACH	0	0	8,707	4,354
3533	FED CHILD SUPPORT	0	0	263,581	131,791
3537	FED SNAP SUMMER EBT ADMIN	0	0	8,359	4,179
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	16,418	8,209
3567	FED TANF	0	0	370,320	185,159
3581	FED LIHEA EAP	0	0	59,476	29,738
3583	FED CHILD CARE DEVELOPMENT	0	0	189,238	94,619
3870	TITLE XIX MEDICAID 90	0	0	112,613	56,307
3871	TITLE XIX MEDICAID 75	0	0	400,068	200,034
3872	TITLE XIX MEDICAID 50	0	0	50,451	25,226
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	33,387	16,693
4750	TRANS FROM DHHS - DIRECTOR	0	0	488	244
	TOTAL REVENUES FOR DECISION UNIT E308	0	0	3,000,000	1,500,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,000,000	1,500,000
	TOTAL FOR CATEGORY 26	0	0	3,000,000	1,500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E308	0	0	3,000,000	1,500,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E309	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,601	125,259
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	3,123	2,598
3531	FED SNAP ADMINISTRATION 25/75	0	0	53,122	44,182
3532	FED SNAP OUTREACH	0	0	1,673	1,392
3533	FED CHILD SUPPORT	0	0	19,162	15,938
3537	FED SNAP SUMMER EBT ADMIN	0	0	1,309	1,088
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	2,958	2,460
3567	FED TANF	0	0	26,735	22,236
3581	FED LIHEA EAP	0	0	9,370	7,793
3583	FED CHILD CARE DEVELOPMENT	0	0	28,046	23,326
3870	TITLE XIX MEDICAID 90	0	0	0	0
3871	TITLE XIX MEDICAID 75	0	0	205,232	170,696
3872	TITLE XIX MEDICAID 50	0	0	10,583	8,802
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	4,967	4,131
4750	TRANS FROM DHHS - DIRECTOR	0	0	119	99
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	517,000	430,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	517,000	430,000
	TOTAL FOR CATEGORY 04	0	0	517,000	430,000
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	517,000	430,000
E314	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3567	FED TANF	0	0	178,826	169,896
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	178,826	169,896
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	115,133	114,254
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	22,163	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,878	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	81	80
5840	MEDICARE	0	0	1,669	1,656
	TOTAL FOR CATEGORY 01	0	0	156,245	153,869
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,553	2,826
6210	FS DAILY RENTAL IN-STATE	0	0	141	150
6240	PERSONAL VEHICLE IN-STATE	0	0	93	93
6250	COMM AIR TRANS IN-STATE	0	0	1,485	1,521
	TOTAL FOR CATEGORY 03	0	0	4,272	4,590
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	45	60
7040	NON-STATE PRINTING SERVICES	0	0	144	192
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	3,258	4,512
7255	B & G LEASE ASSESSMENT	0	0	96	128
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	450	600
7460	EQUIPMENT PURCHASES < $1,000	0	0	108	108
	TOTAL FOR CATEGORY 04	0	0	4,368	5,936
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,880	3,880
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	7,068	5,501
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	178,826	169,896

E315 **GOVERNMENT SUPPORT SERVICES**

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	2,847,500	1,655,000
3870	TITLE XIX MEDICAID 90	0	0	22,252,500	7,020,000
3871	TITLE XIX MEDICAID 75	0	0	1,125,000	2,625,000
	TOTAL REVENUES FOR DECISION UNIT E315	0	0	26,225,000	11,300,000
EXPENDITURE					
66	**MEDICAID MODERNIZATION**				
7060	CONTRACTS	0	0	26,225,000	11,300,000
	TOTAL FOR CATEGORY 66	0	0	26,225,000	11,300,000
	TOTAL EXPENDITURES FOR DECISION UNIT E315	0	0	26,225,000	11,300,000
E323	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-92,934	-92,934
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-3,286	-3,286
3531	FED SNAP ADMINISTRATION 25/75	0	0	-47,887	-47,887
3532	FED SNAP OUTREACH	0	0	-1,324	-1,324
3533	FED CHILD SUPPORT	0	0	-16,718	-16,718
3537	FED SNAP SUMMER EBT ADMIN	0	0	-2,548	-2,548
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-2,044	-2,044
3567	FED TANF	0	0	-25,892	-25,892
3581	FED LIHEA EAP	0	0	-9,858	-9,858
3583	FED CHILD CARE DEVELOPMENT	0	0	-13,592	-13,592
3871	TITLE XIX MEDICAID 75	0	0	-5,064	-5,064
3872	TITLE XIX MEDICAID 50	0	0	-28,577	-28,577
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-6,131	-6,131
4750	TRANS FROM DHHS - DIRECTOR	0	0	-16	-16
	TOTAL REVENUES FOR DECISION UNIT E323	0	0	-255,871	-255,871
EXPENDITURE					
75	**TRNS TO DATA ANALYTICS**				
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-255,871	-255,871
	TOTAL FOR CATEGORY 75	0	0	-255,871	-255,871
	TOTAL EXPENDITURES FOR DECISION UNIT E323	0	0	-255,871	-255,871
E325	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,788,039	4,788,039
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	92,518	92,518
3531	FED SNAP ADMINISTRATION 25/75	0	0	2,058,278	2,058,278

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3532	FED SNAP OUTREACH	0	0	40,635	40,635
3533	FED CHILD SUPPORT	0	0	1,230,047	1,230,047
3537	FED SNAP SUMMER EBT ADMIN	0	0	39,008	39,008
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	76,617	76,617
3567	FED TANF	0	0	1,728,160	1,728,160
3581	FED LIHEA EAP	0	0	277,554	277,554
3583	FED CHILD CARE DEVELOPMENT	0	0	883,111	883,111
3870	TITLE XIX MEDICAID 90	0	0	525,527	525,527
3871	TITLE XIX MEDICAID 75	0	0	1,866,985	1,866,985
3872	TITLE XIX MEDICAID 50	0	0	235,440	235,440
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	155,805	155,805
4750	TRANS FROM DHHS - DIRECTOR	0	0	2,276	2,276
	TOTAL REVENUES FOR DECISION UNIT E325	0	0	14,000,000	14,000,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	14,000,000	14,000,000
	TOTAL FOR CATEGORY 26	0	0	14,000,000	14,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E325	0	0	14,000,000	14,000,000
E505	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,668	58,315
4261	STATE SHARE OF COLLECTIONS	0	0	-58,668	-58,315
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,222,828	1,058,969
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	23,697	20,531
3531	FED SNAP ADMINISTRATION 25/75	0	0	521,941	451,502
3532	FED SNAP OUTREACH	0	0	10,505	9,114
3533	FED CHILD SUPPORT	0	0	307,879	265,784
3537	FED SNAP SUMMER EBT ADMIN	0	0	9,989	8,654
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	19,743	17,121
3567	FED TANF	0	0	432,498	373,355
3581	FED LIHEA EAP	0	0	71,090	61,592
3583	FED CHILD CARE DEVELOPMENT	0	0	225,626	195,403
3870	TITLE XIX MEDICAID 90	0	0	128,913	110,928
3871	TITLE XIX MEDICAID 75	0	0	523,814	459,922

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3872	TITLE XIX MEDICAID 50	0	0	61,149	53,092
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	39,813	34,481
4750	TRANS FROM DHHS - DIRECTOR	0	0	596	518
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	3,600,081	3,120,966
EXPENDITURE					
04	**OPERATING**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	165,858	165,858
	TOTAL FOR CATEGORY 04	0	0	165,858	165,858
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	3,167,243	2,212,389
8370	COMPUTER HARDWARE >$5,000	0	0	145,396	248,271
8371	COMPUTER HARDWARE <$5,000 - A	0	0	121,584	494,448
	TOTAL FOR CATEGORY 26	0	0	3,434,223	2,955,108
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	3,600,081	3,120,966
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,102,321	2,097,477
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	68,433	68,276
3531	FED SNAP ADMINISTRATION 25/75	0	0	1,093,227	1,090,709
3532	FED SNAP OUTREACH	0	0	31,392	31,319
3533	FED CHILD SUPPORT	0	0	387,288	386,395
3537	FED SNAP SUMMER EBT ADMIN	0	0	28,328	28,263
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	54,295	54,169
3567	FED TANF	0	0	569,632	568,320
3581	FED LIHEA EAP	0	0	205,300	204,827
3583	FED CHILD CARE DEVELOPMENT	0	0	384,429	383,544
3870	TITLE XIX MEDICAID 90	0	0	14,890	14,856
3871	TITLE XIX MEDICAID 75	0	0	520,910	519,710
3872	TITLE XIX MEDICAID 50	0	0	387,649	386,756
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	114,645	114,381
4750	TRANS FROM DHHS - DIRECTOR	0	0	17,732	17,691
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	5,980,471	5,966,693
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	5,980,471	5,966,693
	TOTAL FOR CATEGORY 80	0	0	5,980,471	5,966,693
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	5,980,471	5,966,693

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	409,196	419,491
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	13,320	13,655
3531	FED SNAP ADMINISTRATION 25/75	0	0	212,786	218,139
3532	FED SNAP OUTREACH	0	0	6,110	6,264
3533	FED CHILD SUPPORT	0	0	75,382	77,278
3537	FED SNAP SUMMER EBT ADMIN	0	0	5,514	5,652
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	10,568	10,834
3567	FED TANF	0	0	110,873	113,663
3581	FED LIHEA EAP	0	0	39,960	40,965
3583	FED CHILD CARE DEVELOPMENT	0	0	74,825	76,708
3870	TITLE XIX MEDICAID 90	0	0	2,898	2,971
3871	TITLE XIX MEDICAID 75	0	0	101,390	103,941
3872	TITLE XIX MEDICAID 50	0	0	75,452	77,350
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	22,315	22,876
4750	TRANS FROM DHHS - DIRECTOR	0	0	3,451	3,538
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	1,164,040	1,193,325
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,164,040	1,193,325
	TOTAL FOR CATEGORY 80	0	0	1,164,040	1,193,325
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	1,164,040	1,193,325
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	326,859	343,295
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	10,640	11,175
3531	FED SNAP ADMINISTRATION 25/75	0	0	169,970	178,518
3532	FED SNAP OUTREACH	0	0	4,881	5,126
3533	FED CHILD SUPPORT	0	0	60,214	63,242
3537	FED SNAP SUMMER EBT ADMIN	0	0	4,404	4,626
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	8,441	8,866
3567	FED TANF	0	0	88,564	93,018
3581	FED LIHEA EAP	0	0	31,919	33,524
3583	FED CHILD CARE DEVELOPMENT	0	0	59,769	62,775
3870	TITLE XIX MEDICAID 90	0	0	2,315	2,431
3871	TITLE XIX MEDICAID 75	0	0	80,989	85,062

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3872	TITLE XIX MEDICAID 50	0	0	60,270	63,301
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	17,824	18,721
4750	TRANS FROM DHHS - DIRECTOR	0	0	2,757	2,896
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	929,816	976,576
EXPENDITURE					
80	**DHS COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	929,816	976,576
	TOTAL FOR CATEGORY 80	0	0	929,816	976,576
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	929,816	976,576
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,473,457	8,198,439
3531	FED SNAP ADMINISTRATION 25/75	0	0	-8,473,457	-8,198,439
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	0
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,240	6,489
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	53	56
3531	FED SNAP ADMINISTRATION 25/75	0	0	3,511	3,651
3532	FED SNAP OUTREACH	0	0	11	12
3533	FED CHILD SUPPORT	0	0	567	590
3537	FED SNAP SUMMER EBT ADMIN	0	0	14	15
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	50	52
3567	FED TANF	0	0	1,234	1,282
3581	FED LIHEA EAP	0	0	160	167
3583	FED CHILD CARE DEVELOPMENT	0	0	657	683
3870	TITLE XIX MEDICAID 90	0	0	0	0
3871	TITLE XIX MEDICAID 75	0	0	1,337	1,391
3872	TITLE XIX MEDICAID 50	0	0	1,843	1,916
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	117	122
4750	TRANS FROM DHHS - DIRECTOR	0	0	1	1
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	15,795	16,427
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	24,593	25,560
5200	WORKERS COMPENSATION	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	-9,787	-10,160
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	615	639
5800	UNEMPLOYMENT COMPENSATION	0	0	17	18
5840	MEDICARE	0	0	357	370
	TOTAL FOR CATEGORY 01	0	0	15,795	16,427
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	15,795	16,427
E900	**TRANSFERS - 3228 EXISTING SNAP SPEC-USE CATS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,622,116	-1,622,116
3532	FED SNAP OUTREACH	0	0	-1,496,123	-1,496,123
3537	FED SNAP SUMMER EBT ADMIN	0	0	-1,622,116	-1,622,116
3538	FED SUMMER EBT BENEFITS	0	0	-37,800,000	-37,800,000
3543	FED SNAP STATE EXCHANGE-SEP	0	0	-5,620	-5,620
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-42,545,975	-42,545,975
EXPENDITURE					
43	**STATE EXCHANGE PROJECTS - SEP**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,674	-1,674
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-76	-76
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,491	-1,491
7300	DUES AND REGISTRATIONS	0	0	-2,379	-2,379
	TOTAL FOR CATEGORY 43	0	0	-5,620	-5,620
44	**SNAP OUTREACH PROGRAM**				
6200	PER DIEM IN-STATE	0	0	-4,611	-4,611
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,216	-3,216
6240	PERSONAL VEHICLE IN-STATE	0	0	-24,664	-24,664

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	-2,097	-2,097
7020	OPERATING SUPPLIES	0	0	-4,396	-4,396
7291	CELL PHONE/PAGER CHARGES	0	0	-43,381	-43,381
8795	GRANTS	0	0	-1,123,222	-1,123,222
9044	TRANS TO WELFARE DIVISION	0	0	-290,536	-290,536
	TOTAL FOR CATEGORY 44	0	0	-1,496,123	-1,496,123
49	**SNAP SUMMER EBT PROGRAM**				
7060	CONTRACTS	0	0	-3,224,586	-3,224,586
7285	POSTAGE - STATE MAILROOM	0	0	-19,646	-19,646
9044	TRANS TO WELFARE DIVISION	0	0	0	0
	TOTAL FOR CATEGORY 49	0	0	-3,244,232	-3,244,232
50	**SUMMER EBT**				
8701	AID TO INDIVIDUALS-A	0	0	-37,800,000	-37,800,000
	TOTAL FOR CATEGORY 50	0	0	-37,800,000	-37,800,000
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-42,545,975	-42,545,975
E902	**TRANS FROM 3149 TO 3228 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DEVELOPMENT	0	0	168,881	168,318
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	168,881	168,318
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	115,133	114,254
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	22,163	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,878	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	81	80
5840	MEDICARE	0	0	1,669	1,656
5930	LONGEVITY PAY	0	0	800	900
	TOTAL FOR CATEGORY 01	0	0	155,753	154,769
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	88	88
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	15	15

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	0	10	10
6250	COMM AIR TRANS IN-STATE	0	0	4,294	4,294
	TOTAL FOR CATEGORY 03	0	0	4,487	4,487
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	108	108
7044	PRINTING AND COPYING - C	0	0	63	63
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	105	105
7110	NON-STATE OWNED OFFICE RENT	0	0	6,275	6,456
7255	B & G LEASE ASSESSMENT	0	0	161	161
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	36	36
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
7980	OPERATING LEASE PAYMENTS	0	0	60	60
	TOTAL FOR CATEGORY 04	0	0	7,233	7,441
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	168,881	168,318
E905	**TRANS FROM 3238 TO 3228 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	113,843	113,321
4261	STATE SHARE OF COLLECTIONS	0	0	58,655	58,378
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	172,498	171,699
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	126,242	125,278
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	24,302	24,116
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,156	3,132

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	89	88
5840	MEDICARE	0	0	1,830	1,816
5930	LONGEVITY PAY	0	0	2,175	2,325
	TOTAL FOR CATEGORY 01	0	0	170,823	169,784
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
	TOTAL FOR CATEGORY 03	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	42	42
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	267	294
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	172,498	171,699
E907	**TRANS FROM 3267 TO 3228 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DEVELOPMENT	0	0	391,466	391,404
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	391,466	391,404
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	266,241	265,362
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	51,251	51,082
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,656	6,634
5800	UNEMPLOYMENT COMPENSATION	0	0	187	186
5840	MEDICARE	0	0	3,861	3,848

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	2,425	2,675
	TOTAL FOR CATEGORY 01	0	0	356,680	355,846
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,209	3,209
6130	PUBLIC TRANS OUT-OF-STATE	0	0	138	138
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	209	209
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,205	2,205
	TOTAL FOR CATEGORY 02	0	0	5,761	5,761
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,578	6,578
6210	FS DAILY RENTAL IN-STATE	0	0	44	44
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,180	1,180
6240	PERSONAL VEHICLE IN-STATE	0	0	869	869
6250	COMM AIR TRANS IN-STATE	0	0	7,123	7,123
	TOTAL FOR CATEGORY 03	0	0	15,794	15,794
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	146	146
7110	NON-STATE OWNED OFFICE RENT	0	0	7,580	7,873
7255	B & G LEASE ASSESSMENT	0	0	223	223
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7291	CELL PHONE/PAGER CHARGES	0	0	120	120
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,352	1,352
7980	OPERATING LEASE PAYMENTS	0	0	448	448
	TOTAL FOR CATEGORY 04	0	0	10,415	10,761
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	2,816	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	391,466	391,404

E909 **TRANS FROM 4862 TO 3228 DIV WIDE PERSONNEL REORG**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	38,128	37,956
3581	FED LIHEA EAP	0	0	114,383	113,869
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	152,511	151,825
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	92,977	92,267
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	34,169	33,908
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,324	2,307
5800	UNEMPLOYMENT COMPENSATION	0	0	65	64
5840	MEDICARE	0	0	1,348	1,338
5930	LONGEVITY PAY	0	0	1,000	1,100
	TOTAL FOR CATEGORY 01	0	0	144,912	144,013
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,848	2,848
	TOTAL FOR CATEGORY 02	0	0	2,848	2,848
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,378	1,378
6210	FS DAILY RENTAL IN-STATE	0	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	206	206
6240	PERSONAL VEHICLE IN-STATE	0	0	152	152
6250	COMM AIR TRANS IN-STATE	0	0	1,135	1,135
	TOTAL FOR CATEGORY 03	0	0	2,927	2,927
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	191	191
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7460	EQUIPMENT PURCHASES < $1,000	0	0	13	13
	TOTAL FOR CATEGORY 04	0	0	345	345
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	71	71
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,479	1,692
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	152,511	151,825
E924	**TRANSFERS - DHS CENTRALIZED HR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-619,245	-634,714
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-5,724	-5,865
3531	FED SNAP ADMINISTRATION 25/75	0	0	-342,403	-351,005
3532	FED SNAP OUTREACH	0	0	-1,391	-1,425
3533	FED CHILD SUPPORT	0	0	-61,151	-62,731
3534	FED SNAP NUTRITION EDUCATION	0	0	0	0
3537	FED SNAP SUMMER EBT ADMIN	0	0	-1,665	-1,706
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-5,318	-5,449
3567	FED TANF	0	0	-126,625	-129,866
3581	FED LIHEA EAP	0	0	-17,173	-17,598
3583	FED CHILD CARE DEVELOPMENT	0	0	-68,174	-69,872
3870	TITLE XIX MEDICAID 90	0	0	-2,978	-3,098
3871	TITLE XIX MEDICAID 75	0	0	-149,997	-153,268
3872	TITLE XIX MEDICAID 50	0	0	-173,672	-178,018
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-12,167	-12,469
4750	TRANS FROM DHHS - DIRECTOR	0	0	-118	-121
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	-1,587,801	-1,627,205
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,016,441	-1,045,999
5200	WORKERS COMPENSATION	0	0	-19,593	-19,861
5300	RETIREMENT	0	0	-219,896	-225,868
5400	PERSONNEL ASSESSMENT	0	0	-4,820	-4,820
5500	GROUP INSURANCE	0	0	-169,740	-169,740
5700	PAYROLL ASSESSMENT	0	0	-1,502	-1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-25,411	-26,151
5800	UNEMPLOYMENT COMPENSATION	0	0	-713	-736
5840	MEDICARE	0	0	-12,821	-13,176
	TOTAL FOR CATEGORY 01	0	0	-1,470,937	-1,507,853
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-900	-900
7040	NON-STATE PRINTING SERVICES	0	0	-2,880	-2,880
7050	EMPLOYEE BOND INSURANCE	0	0	-58	-58

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,055	-2,055
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-693	-693
7110	NON-STATE OWNED OFFICE RENT	0	0	-26,820	-27,341
7255	B & G LEASE ASSESSMENT	0	0	-1,062	-1,062
7285	POSTAGE - STATE MAILROOM	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,264	-1,658
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-180	-180
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,620	0
	TOTAL FOR CATEGORY 04	0	0	-37,532	-36,827
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-58,206	-58,206
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-9,427	-12,620
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-7,916	-7,916
7556	GTO SECURITY ASSESSMENT	0	0	-2,103	-2,103
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 26	0	0	-79,332	-82,525
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	-1,587,801	-1,627,205
E925	**TRANSFERS - DHS CENTRALIZED IT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,763,709	-3,810,478
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-99,028	-100,280
3531	FED SNAP ADMINISTRATION 25/75	0	0	-1,849,390	-1,872,210
3532	FED SNAP OUTREACH	0	0	-8,366	-8,494
3533	FED CHILD SUPPORT	0	0	-676,761	-685,179
3534	FED SNAP NUTRITION EDUCATION	0	0	0	0
3537	FED SNAP SUMMER EBT ADMIN	0	0	-33,452	-33,808
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-49,545	-50,171
3567	FED TANF	0	0	-997,816	-1,010,328
3581	FED LIHEA EAP	0	0	-297,081	-300,842
3583	FED CHILD CARE DEVELOPMENT	0	0	-866,861	-876,616
3870	TITLE XIX MEDICAID 90	0	0	-66,499	-67,450
3871	TITLE XIX MEDICAID 75	0	0	-1,498,121	-1,518,885
3872	TITLE XIX MEDICAID 50	0	0	-814,795	-824,163
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-229,642	-232,231
4750	TRANS FROM DHHS - DIRECTOR	0	0	-641	-649
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	-11,251,707	-11,391,784
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	-6,827,018	-6,919,648
5200	WORKERS COMPENSATION	0	0	-103,563	-104,117
5300	RETIREMENT	0	0	-1,765,800	-1,784,035
5400	PERSONNEL ASSESSMENT	0	0	-25,708	-25,708
5500	GROUP INSURANCE	0	0	-905,280	-905,280
5700	PAYROLL ASSESSMENT	0	0	-8,013	-8,013
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-170,683	-172,995
5800	UNEMPLOYMENT COMPENSATION	0	0	-4,778	-4,842
5840	MEDICARE	0	0	-98,994	-100,339
	TOTAL FOR CATEGORY 01	0	0	-9,909,837	-10,024,977
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-310	-310
7054	AG TORT CLAIM ASSESSMENT	0	0	-10,960	-10,960
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-4,498	-4,498
7110	NON-STATE OWNED OFFICE RENT	0	0	-258,254	-266,160
7255	B & G LEASE ASSESSMENT	0	0	-6,894	-6,894
7291	CELL PHONE/PAGER CHARGES	0	0	-18,000	-18,000
	TOTAL FOR CATEGORY 04	0	0	-298,916	-306,822
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-310,432	-310,432
7211	MSA PROGRAMMER CHARGES	0	0	-619,855	-619,855
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-50,275	-67,306
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-42,218	-42,218
7556	GTO SECURITY ASSESSMENT	0	0	-11,214	-11,214
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-8,960	-8,960
	TOTAL FOR CATEGORY 26	0	0	-1,042,954	-1,059,985
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	-11,251,707	-11,391,784
E927	**TRANSFERS - DHS DO MA4**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-156,634	-155,790
	TOTAL REVENUES FOR DECISION UNIT E927	0	0	-156,634	-155,790
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-115,133	-114,254
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-22,163	-21,994
5400	PERSONNEL ASSESSMENT	0	0	-321	-321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,878	-2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	-81	-80
5840	MEDICARE	0	0	-1,669	-1,656
	TOTAL FOR CATEGORY 01	0	0	-154,953	-153,869
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-48	-48
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-273	-300
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E927	0	0	-156,634	-155,790
	TOTAL REVENUES FOR BUDGET ACCOUNT 3228	123,734,102	131,988,298	116,909,191	96,901,505
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3228	123,734,102	131,988,298	116,909,191	96,901,505

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3229 DHS-DCFS - STATE CHILD WELFARE SERVICES ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	14,473,414	14,629,820	15,248,776	15,381,778
2510	REVERSIONS	-262,114	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	360,855	591,398	0	0
2512	BALANCE FORWARD TO NEW YEAR	-591,397	0	0	0
3467	FED - TITLE IV-B I ALN 93.645	1,786,214	2,408,034	2,256,254	2,274,647
3562	FED - TITLE IV-E ALN 93.658 & 93.659	8,045,123	8,623,895	7,895,512	7,975,428
3567	FED - TITLE IV-E PREVENTION ALN 93.472 (OLD)	0	25,000	0	0
3582	FED - TITLE IV-E PREVENTION ALN 93.472	0	0	25,000	25,000
3871	CHILD SUPPORT ENFORCEMENT	1,181	8,200	3,727	3,727
4103	COUNTY REIMBURSEMENTS	3,395,866	3,546,564	4,225,223	4,273,659
4669	TRANSFER FROM DHS DO ALN 93.667	0	0	1,667,309	1,691,599
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	183,769	185,042
4674	TRANSFER FROM DSS - TANF ALN 93.558 (NEW)	157,493	197,038	425,000	425,000
4675	TRANSFER FROM DSS - TANF ALN 93.558 (OLD)	111,764	425,000	0	0
4683	TRANSFER FROM DO-OPIOID	803,251	1,731,681	2,182,230	2,246,271
4750	TRANSFER FROM DHS DO ALN 93.667 (OLD)	1,235,221	1,714,589	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	29,516,871	33,901,219	34,112,800	34,482,151
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	10,106,281	13,609,108	13,580,633	13,877,717
5200	WORKERS COMPENSATION	182,378	226,333	223,217	225,784
5300	RETIREMENT	2,180,774	2,932,623	2,797,019	2,854,711
5400	PERSONNEL ASSESSMENT	55,593	55,593	55,594	55,594
5420	COLLECTIVE BARGAINING ASSESSMENT	580	801	580	580
5430	LABOR RELATIONS ASSESSMENT	8,833	8,887	8,833	8,833
5500	GROUP INSURANCE	1,509,293	1,957,668	1,957,668	1,957,668
5700	PAYROLL ASSESSMENT	17,328	17,328	17,328	17,328
5750	RETIRED EMPLOYEES GROUP INSURANCE	267,019	340,220	339,513	346,965
5800	UNEMPLOYMENT COMPENSATION	3,912	9,528	9,522	9,733
5810	OVERTIME PAY	652,921	0	652,921	652,921
5820	HOLIDAY PAY	5,411	0	5,411	5,411
5830	COMP TIME PAYOFF	736	0	736	736
5840	MEDICARE	258,227	197,322	196,904	201,249
5904	VACANCY SAVINGS	0	-497,609	0	0
5910	STANDBY PAY	118,222	0	118,222	118,222
5930	LONGEVITY PAY	16,856	23,075	16,856	16,856
5932	RETENTION INCENTIVE	84,250	0	84,250	84,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	12,160	0	12,160	12,160
5970	TERMINAL ANNUAL LEAVE PAY	114,003	0	114,003	114,003
5975	FORFEITED ANNUAL LEAVE PAYOFF	12,943	0	12,943	12,943
	TOTAL FOR CATEGORY 01	15,607,720	18,880,877	20,204,313	20,573,664
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,189	13,432	14,189	14,189
6210	FS DAILY RENTAL IN-STATE	960	2,809	960	960
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	282,289	276,720	282,289	282,289
6215	NON-FS VEHICLE RENTAL IN-STATE	250	143	250	250
6230	PUBLIC TRANSPORTATION IN-STATE	47	108	47	47
6240	PERSONAL VEHICLE IN-STATE	1,717	712	1,717	1,717
6250	COMM AIR TRANS IN-STATE	3,286	1,413	3,286	3,286
7153	GASOLINE	70	0	70	70
	TOTAL FOR CATEGORY 03	302,808	295,337	302,808	302,808
04	**OPERATING**				
7020	OPERATING SUPPLIES	38,974	39,333	38,974	38,974
7030	FREIGHT CHARGES	7,765	6,788	7,765	7,765
7040	NON-STATE PRINTING SERVICES	0	4,190	0	0
7044	PRINTING AND COPYING - C	11,684	13,271	11,684	11,684
7045	STATE PRINTING CHARGES	3,852	813	3,852	3,852
7050	EMPLOYEE BOND INSURANCE	672	672	671	671
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,487	0	19,487	19,487
7054	AG TORT CLAIM ASSESSMENT	23,701	23,701	23,701	23,701
705A	NON B&G - PROP. & CONT. INSURANCE	0	19,775	0	0
7060	CONTRACTS	5,241	5,736	5,241	5,241
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,797	16,632	17,797	17,797
7075	MED/HEALTH CARE CONTRACTS	544	214	544	544
7080	LEGAL AND COURT	7,350	0	7,350	7,350
7110	NON-STATE OWNED OFFICE RENT	859,887	962,475	859,887	859,887
7111	NON-STATE OWNED STORAGE RENT	4,240	3,635	4,240	4,240
7120	ADVERTISING & PUBLIC RELATIONS	1,773	334	1,773	1,773
7153	GASOLINE	115	169	115	115
7157	VEHICLE SUPPLIES - OTHER	0	154	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	27	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	11,418	0	0
7255	B & G LEASE ASSESSMENT	29,864	30,305	29,864	29,864
7280	OUTSIDE POSTAGE	22,060	21,461	22,060	22,060
7285	POSTAGE - STATE MAILROOM	13,259	14,317	13,259	13,259
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	15,628	24,678	15,628	15,628

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	26,402	22,998	26,402	26,402
7291	CELL PHONE/PAGER CHARGES	40,247	47,372	40,247	40,247
7294	CONFERENCE CALL CHARGES	55	4,836	55	55
7296	GTO LONG DISTANCE CHARGES	0	14,294	0	0
7297	GTO 800 TOLL FREE CHARGES	9,436	4,125	9,436	9,436
7299	TELEPHONE & DATA WIRING	910	0	910	910
7301	MEMBERSHIP DUES	11,500	7,500	11,500	11,500
7302	REGISTRATION FEES	525	150	525	525
7320	INSTRUCTIONAL SUPPLIES	0	432	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,137	1,966	1,137	1,137
7430	PROFESSIONAL SERVICES	9,390	0	9,390	9,390
7460	EQUIPMENT PURCHASES < $1,000	10,259	6,776	10,259	10,259
7631	MISCELLANEOUS GOODS, MAT - A	6,335	7,931	6,335	6,335
7632	MISCELLANEOUS GOODS, MAT - B	20	3,409	20	20
7635	MISCELLANEOUS SERVICES	0	279	0	0
7637	NOTARY FEE APPLY OR RENEW	1,166	780	1,166	1,166
7980	OPERATING LEASE PAYMENTS	17,628	26,064	17,628	17,628
8241	NEW FURNISHINGS <$5,000 - A	27,736	0	27,736	27,736
9743	OUTSIDE BANK ACCOUNT	0	491	0	0
	TOTAL FOR CATEGORY 04	1,252,134	1,354,996	1,252,133	1,252,133
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	20,700	20,700	20,700	20,700
	TOTAL FOR CATEGORY 07	20,700	20,700	20,700	20,700
08	**PLACEMENT PREVENTION**				
9743	OUTSIDE BANK ACCOUNT	25,000	25,000	25,000	25,000
	TOTAL FOR CATEGORY 08	25,000	25,000	25,000	25,000
09	**ADOPTION SUBSIDY**				
8773	ADOPTION SUBSIDY	5,963,356	5,448,317	5,963,356	5,963,356
8779	NONRECURRING ADOPTION EXPENSES	16,000	69,000	16,000	16,000
	TOTAL FOR CATEGORY 09	5,979,356	5,517,317	5,979,356	5,979,356
11	**EMERGENCY PLACEMENTS**				
7060	CONTRACTS	0	186,150	0	0
	TOTAL FOR CATEGORY 11	0	186,150	0	0
13	**CHILD WELFARE**				
6150	COMM AIR TRANS OUT-OF-STATE	2,652	0	2,652	2,652
7060	CONTRACTS	370,434	306,400	370,434	370,434
7065	CONTRACTS - E	31,631	59,042	31,631	31,631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	1,585	0	1,585	1,585
7340	INSPECTIONS & CERTIFICATIONS	12,028	0	12,028	12,028
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	23	0	0
7430	PROFESSIONAL SERVICES	3,712	0	3,712	3,712
7631	MISCELLANEOUS GOODS, MAT - A	36,002	3,978	36,002	36,002
7632	MISCELLANEOUS GOODS, MAT - B	13,391	1,192	13,391	13,391
7750	NON EMPLOYEE IN-STATE TRAVEL	0	37	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	353	0	353	353
8774	FOSTER CARE PROVIDERS INDIV-A	2,094,208	2,553,040	2,094,208	2,094,208
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	147,313	101,527	147,313	147,313
8777	FOSTER CARE PROVIDERS INSTI-A	19,589	0	19,589	19,589
	TOTAL FOR CATEGORY 13	2,732,898	3,025,239	2,732,898	2,732,898
14	**ADVANCED AND SPECIALIZED FOSTER CARE**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	376,591	127,488	376,591	376,591
8777	FOSTER CARE PROVIDERS INSTI-A	79,786	410,786	79,786	79,786
	TOTAL FOR CATEGORY 14	456,377	538,274	456,377	456,377
15	**FOSTER HOME RECRUITMENT**				
6200	PER DIEM IN-STATE	0	1,917	0	0
6240	PERSONAL VEHICLE IN-STATE	0	34	0	0
6250	COMM AIR TRANS IN-STATE	0	431	0	0
7020	OPERATING SUPPLIES	2,157	0	2,157	2,157
7120	ADVERTISING & PUBLIC RELATIONS	0	10,386	0	0
7302	REGISTRATION FEES	26	0	26	26
7320	INSTRUCTIONAL SUPPLIES	0	597	0	0
7340	INSPECTIONS & CERTIFICATIONS	713	3,663	713	713
7632	MISCELLANEOUS GOODS, MAT - B	0	16	0	0
	TOTAL FOR CATEGORY 15	2,896	17,044	2,896	2,896
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	0	49,750	0	0
	TOTAL FOR CATEGORY 16	0	49,750	0	0
18	**NON XIX MEDICAL**				
7075	MED/HEALTH CARE CONTRACTS	24,650	37,600	24,650	24,650
7180	MED/DENT SVCS - NON-CONTRACT	1,021	313	1,021	1,021
7400	CLIENT SERVICE PROVIDER PMTS	11,494	206,671	11,494	11,494
7401	CLIENT SERVICE PROVIDER PMTS-A	129,346	108,261	129,346	129,346
7405	CLIENT SERVICE PROVIDER PMTS-E	64,686	25,176	64,686	64,686
7406	CLIENT SERVICE PROVIDER PMTS-F	289,839	116,365	289,839	289,839
7407	CLIENT SERVICE PROVIDER PMTS-G	158,484	26,206	158,484	158,484

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7408	CLIENT SERVICE PROVIDER PMTS-H	52,941	20,676	52,941	52,941
7409	CLIENT SERVICE PROVIDER PMTS-I	70,816	14,311	70,816	70,816
7410	CLIENT MEDICAL PROVIDER PMTS	2,508	4,671	2,508	2,508
7411	CLIENT MEDICAL PROVIDER PMTS-A	3,676	2,310	3,676	3,676
7424	CLIENT MATERIAL PROV PMTS-D	58,523	3,570	58,523	58,523
7426	CLIENT MATERIAL PROV PMTS-F	105,480	45,091	105,480	105,480
7429	CLIENT MATERIAL PROV PMTS-I	67,534	3,661	67,534	67,534
7632	MISCELLANEOUS GOODS, MAT - B	37	787	37	37
	TOTAL FOR CATEGORY 18	1,041,035	615,669	1,041,035	1,041,035
20	**TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	6,626	3,544	6,626	6,626
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,034	0	1,034	1,034
6130	PUBLIC TRANS OUT-OF-STATE	280	0	280	280
6140	PERSONAL VEHICLE OUT-OF-STATE	921	151	921	921
6150	COMM AIR TRANS OUT-OF-STATE	14,565	5,494	14,565	14,565
6200	PER DIEM IN-STATE	5,684	3,157	5,684	5,684
6210	FS DAILY RENTAL IN-STATE	52	299	52	52
6215	NON-FS VEHICLE RENTAL IN-STATE	591	0	591	591
6240	PERSONAL VEHICLE IN-STATE	735	88	735	735
6250	COMM AIR TRANS IN-STATE	5,147	874	5,147	5,147
7153	GASOLINE	105	0	105	105
7631	MISCELLANEOUS GOODS, MAT - A	500	0	500	500
7632	MISCELLANEOUS GOODS, MAT - B	8,899	1,958	8,899	8,899
7635	MISCELLANEOUS SERVICES	0	42	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	9,513	8,955	9,513	9,513
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	15,115	24,776	15,115	15,115
	TOTAL FOR CATEGORY 20	69,767	49,338	69,767	69,767
26	**INFORMATION SERVICES**				
7060	CONTRACTS	62,460	62,460	62,460	62,460
7554	GTO INFRASTRUCTURE ASSESSMENT	92,284	91,296	91,296	91,296
7556	GTO SECURITY ASSESSMENT	23,926	24,250	24,251	24,251
	TOTAL FOR CATEGORY 26	178,670	178,006	178,007	178,007
27	**EYASSP**				
6000	TRAVEL	0	12,000	0	0
7000	OPERATING	0	5,886	0	0
7061	CONTRACTS - A	0	150,000	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,772	0	5,772	5,772
8700	AID TO INDIVIDUALS	0	13,725	0	0
8773	ADOPTION SUBSIDY	0	116,205	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8774	FOSTER CARE PROVIDERS INDIV-A	437,543	398,025	437,543	437,543
8798	NON-TAXABLE GRANTS	69,741	0	69,741	69,741
	TOTAL FOR CATEGORY 27	513,056	695,841	513,056	513,056
28	**FFPSA COLLABORATIVE PATHWAYS**				
7000	OPERATING	0	6,418	0	0
7060	CONTRACTS	148,921	375,144	148,921	148,921
7061	CONTRACTS - A	0	50,000	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,848	0	3,848	3,848
	TOTAL FOR CATEGORY 28	152,769	431,562	152,769	152,769
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,123	0	1,123	1,123
6150	COMM AIR TRANS OUT-OF-STATE	2,118	0	2,118	2,118
6200	PER DIEM IN-STATE	265	4,821	265	265
7302	REGISTRATION FEES	1,560	1,000	1,560	1,560
	TOTAL FOR CATEGORY 30	5,066	5,821	5,066	5,066
38	**FUNERAL EXPENSES**				
7430	PROFESSIONAL SERVICES	0	7,165	0	0
	TOTAL FOR CATEGORY 38	0	7,165	0	0
40	**RESPITE**				
8770	RESPITE CARE PROVIDERS	12,520	12,536	12,520	12,520
	TOTAL FOR CATEGORY 40	12,520	12,536	12,520	12,520
41	**TESTING & EVALUATION**				
7060	CONTRACTS	0	2,796	0	0
7075	MED/HEALTH CARE CONTRACTS	20,896	32,643	20,896	20,896
7320	INSTRUCTIONAL SUPPLIES	2,943	2,736	2,943	2,943
7632	MISCELLANEOUS GOODS, MAT - B	0	17	0	0
	TOTAL FOR CATEGORY 41	23,839	38,192	23,839	23,839
42	**TITLE XX**				
7000	OPERATING	0	20,839	0	0
7060	CONTRACTS	42,777	1,875	42,777	42,777
7062	CONTRACTS - B	1,500	0	1,500	1,500
7067	CONTRACTS - G	132,293	150,000	132,293	132,293
8798	NON-TAXABLE GRANTS	0	51,366	0	0
	TOTAL FOR CATEGORY 42	176,570	224,080	176,570	176,570
44	**TITLE IV-B 1 GRANT PROJECTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	1,799	0	0
7060	CONTRACTS	411,542	436,000	411,542	411,542
7061	CONTRACTS - A	0	65,775	0	0
8798	NON-TAXABLE GRANTS	145,589	169,273	145,589	145,589
	TOTAL FOR CATEGORY 44	557,131	672,847	557,131	557,131
50	**ADOPTION SAVINGS**				
6100	PER DIEM OUT-OF-STATE	9,974	0	9,974	9,974
6110	FS DAILY RENTAL OUT-OF-STATE	398	0	398	398
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	255	0	255	255
6140	PERSONAL VEHICLE OUT-OF-STATE	290	0	290	290
6150	COMM AIR TRANS OUT-OF-STATE	4,034	0	4,034	4,034
6200	PER DIEM IN-STATE	1,401	0	1,401	1,401
6215	NON-FS VEHICLE RENTAL IN-STATE	370	0	370	370
6240	PERSONAL VEHICLE IN-STATE	111	0	111	111
6250	COMM AIR TRANS IN-STATE	508	0	508	508
7000	OPERATING	0	507,574	0	0
7020	OPERATING SUPPLIES	3,723	0	3,723	3,723
7060	CONTRACTS	8,640	0	8,640	8,640
7153	GASOLINE	445	0	445	445
7302	REGISTRATION FEES	3,000	0	3,000	3,000
7632	MISCELLANEOUS GOODS, MAT - B	249,266	0	249,266	249,266
	TOTAL FOR CATEGORY 50	282,415	507,574	282,415	282,415
51	**TITLE NEEDED**				
7000	OPERATING	0	429,133	0	0
	TOTAL FOR CATEGORY 51	0	429,133	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,780	5,886	6,780	6,780
7134	NATURAL GAS UTILITIES	1,610	2,845	1,610	1,610
7136	GARBAGE DISPOSAL UTILITIES	673	521	673	673
7137	WATER & SEWER UTILITIES	3,849	3,198	3,849	3,849
	TOTAL FOR CATEGORY 59	12,912	12,450	12,912	12,912
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	111,232	110,321	111,232	111,232
	TOTAL FOR CATEGORY 88	111,232	110,321	111,232	111,232
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,516,871	33,901,219	34,112,800	34,482,151

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,656	28,919
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	-8,893	-6,966
4103	COUNTY REIMBURSEMENTS	0	0	-3,099	-5,154
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-24,648	16,799
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-17,873	-13,301
	TOTAL FOR CATEGORY 04	0	0	-17,873	-13,301
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,853	45,894
	TOTAL FOR CATEGORY 26	0	0	8,853	45,894
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-15,628	-15,794
	TOTAL FOR CATEGORY 88	0	0	-15,628	-15,794
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-24,648	16,799
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-363,277	-272,367
3467	FED - TITLE IV-B I ALN 93.645	0	0	179,928	161,535
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	110,010	174,868
4103	COUNTY REIMBURSEMENTS	0	0	-234,510	-259,046
4669	TRANSFER FROM DHS DO ALN 93.667	0	0	53,516	29,226
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-10,003	-11,271
4683	TRANSFER FROM DO-OPIOID	0	0	-450,648	-514,665
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-714,984	-691,720
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-580	-580
5810	OVERTIME PAY	0	0	-638,647	-638,647
5820	HOLIDAY PAY	0	0	-5,411	-5,411
5830	COMP TIME PAYOFF	0	0	-736	-736
5904	VACANCY SAVINGS	0	0	-497,609	-497,609
5910	STANDBY PAY	0	0	-115,255	-115,255
5930	LONGEVITY PAY	0	0	3,269	6,194
5932	RETENTION INCENTIVE	0	0	-84,250	-84,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	0	0	-12,160	-12,160
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-114,003	-114,003
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-12,943	-12,943
	TOTAL FOR CATEGORY 01	0	0	-1,478,325	-1,475,400
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-13,897	-13,897
	TOTAL FOR CATEGORY 03	0	0	-13,897	-13,897
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-19,487	-19,487
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	17,703	17,702
7060	CONTRACTS	0	0	539	539
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	29	29
7110	NON-STATE OWNED OFFICE RENT	0	0	104,470	122,591
7111	NON-STATE OWNED STORAGE RENT	0	0	981	981
7255	B & G LEASE ASSESSMENT	0	0	-2,735	-2,735
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16,903	16,903
7430	PROFESSIONAL SERVICES	0	0	-9,390	-9,390
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,258	-5,258
7980	OPERATING LEASE PAYMENTS	0	0	12,927	12,927
8241	NEW FURNISHINGS <$5,000 - A	0	0	-27,736	-27,736
	TOTAL FOR CATEGORY 04	0	0	88,946	107,066
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1,200	1,200
	TOTAL FOR CATEGORY 07	0	0	1,200	1,200
11	**EMERGENCY PLACEMENTS**				
7060	CONTRACTS	0	0	186,150	186,150
	TOTAL FOR CATEGORY 11	0	0	186,150	186,150
13	**CHILD WELFARE**				
7060	CONTRACTS	0	0	2,577	2,577
7065	CONTRACTS - E	0	0	-2,702	-2,702
7430	PROFESSIONAL SERVICES	0	0	-3,712	-3,712
	TOTAL FOR CATEGORY 13	0	0	-3,837	-3,837
14	**ADVANCED AND SPECIALIZED FOSTER CARE**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 14	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	49,750	49,750
	TOTAL FOR CATEGORY 16	0	0	49,750	49,750
18	**NON XIX MEDICAL**				
7060	CONTRACTS	0	0	5,850	5,850
7075	MED/HEALTH CARE CONTRACTS	0	0	22,400	22,400
	TOTAL FOR CATEGORY 18	0	0	28,250	28,250
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	27,792	27,792
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	100,495	100,495
	TOTAL FOR CATEGORY 26	0	0	128,287	128,287
27	**EYASSP**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,772	-5,772
	TOTAL FOR CATEGORY 27	0	0	-5,772	-5,772
28	**FFPSA COLLABORATIVE PATHWAYS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,848	-3,848
	TOTAL FOR CATEGORY 28	0	0	-3,848	-3,848
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	800	800
	TOTAL FOR CATEGORY 30	0	0	800	800
38	**FUNERAL EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	7,215	7,215
	TOTAL FOR CATEGORY 38	0	0	7,215	7,215
41	**TESTING & EVALUATION**				
7060	CONTRACTS	0	0	3,675	3,675
7075	MED/HEALTH CARE CONTRACTS	0	0	11,232	11,232
	TOTAL FOR CATEGORY 41	0	0	14,907	14,907
42	**TITLE XX**				
7060	CONTRACTS	0	0	660	660
7062	CONTRACTS - B	0	0	375	375
7067	CONTRACTS - G	0	0	17,707	17,707
	TOTAL FOR CATEGORY 42	0	0	18,742	18,742
44	**TITLE IV-B 1 GRANT PROJECTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	0	32,110	32,866
7060	CONTRACTS	0	0	159,442	160,905
7062	CONTRACTS - B	0	0	12,000	12,000
	TOTAL FOR CATEGORY 44	0	0	203,552	205,771
50	**ADOPTION SAVINGS**				
7000	OPERATING	0	0	55,954	55,954
7060	CONTRACTS	0	0	6,941	6,941
	TOTAL FOR CATEGORY 50	0	0	62,895	62,895
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-714,984	-691,720
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-543,206	-541,854
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	-281,895	-283,247
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-825,101	-825,101
EXPENDITURE					
09	**ADOPTION SUBSIDY**				
8779	NONRECURRING ADOPTION EXPENSES	0	0	-19,000	-19,000
	TOTAL FOR CATEGORY 09	0	0	-19,000	-19,000
13	**CHILD WELFARE**				
8774	FOSTER CARE PROVIDERS INDIV-A	0	0	-525,855	-525,855
	TOTAL FOR CATEGORY 13	0	0	-525,855	-525,855
14	**ADVANCED AND SPECIALIZED FOSTER CARE**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	0	0	-64,414	-64,414
8777	FOSTER CARE PROVIDERS INSTI-A	0	0	-106,519	-106,519
	TOTAL FOR CATEGORY 14	0	0	-170,933	-170,933
27	**EYASSP**				
8774	FOSTER CARE PROVIDERS INDIV-A	0	0	-109,313	-109,313
	TOTAL FOR CATEGORY 27	0	0	-109,313	-109,313
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-825,101	-825,101
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	146,625	216,403

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	186,960	280,906
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	333,585	497,309
EXPENDITURE					
09	**ADOPTION SUBSIDY**				
8773	ADOPTION SUBSIDY	0	0	280,585	444,309
8779	NONRECURRING ADOPTION EXPENSES	0	0	53,000	53,000
	TOTAL FOR CATEGORY 09	0	0	333,585	497,309
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	333,585	497,309
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	408,171	442,583
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	123,577	135,369
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	531,748	577,952
EXPENDITURE					
13	**CHILD WELFARE**				
8774	FOSTER CARE PROVIDERS INDIV-A	0	0	531,748	577,952
	TOTAL FOR CATEGORY 13	0	0	531,748	577,952
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	531,748	577,952
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-181,871	-183,911
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	-55,063	-56,251
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	-236,934	-240,162
EXPENDITURE					
14	**ADVANCED AND SPECIALIZED FOSTER CARE**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	0	0	-236,934	-240,162
	TOTAL FOR CATEGORY 14	0	0	-236,934	-240,162
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	-236,934	-240,162
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	255,318	240,883

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	77,300	73,677
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	332,618	314,560
EXPENDITURE					
14	**ADVANCED AND SPECIALIZED FOSTER CARE**				
8777	FOSTER CARE PROVIDERS INSTI-A	0	0	332,618	314,560
	TOTAL FOR CATEGORY 14	0	0	332,618	314,560
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	332,618	314,560
M206	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,841	16,174
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	2,980	4,947
	TOTAL REVENUES FOR DECISION UNIT M206	0	0	12,821	21,121
EXPENDITURE					
13	**CHILD WELFARE**				
8775	FOSTER CARE PRVDR MEDICAL CARE REIM	0	0	12,821	21,121
	TOTAL FOR CATEGORY 13	0	0	12,821	21,121
	TOTAL EXPENDITURES FOR DECISION UNIT M206	0	0	12,821	21,121
M207	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	144,608	152,933
	TOTAL REVENUES FOR DECISION UNIT M207	0	0	144,608	152,933
EXPENDITURE					
27	**EYASSP**				
8774	FOSTER CARE PROVIDERS INDIV-A	0	0	144,608	152,933
	TOTAL FOR CATEGORY 27	0	0	144,608	152,933
	TOTAL EXPENDITURES FOR DECISION UNIT M207	0	0	144,608	152,933
E257	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,765	145,434
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	20,883	28,120
4103	COUNTY REIMBURSEMENTS	0	0	47,736	64,040

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	2,056	2,756
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	178,440	240,350
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	125,660	172,526
5200	WORKERS COMPENSATION	0	0	4,104	2,584
5300	RETIREMENT	0	0	24,190	33,212
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,142	4,314
5800	UNEMPLOYMENT COMPENSATION	0	0	88	122
5840	MEDICARE	0	0	1,822	2,500
	TOTAL FOR CATEGORY 01	0	0	176,823	238,733
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	178,440	240,350
E266	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	76,435	98,374
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	16,832	18,951
4103	COUNTY REIMBURSEMENTS	0	0	33,453	43,095
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	1,443	1,854
4683	TRANSFER FROM DO-OPIOID	0	0	33	25
	TOTAL REVENUES FOR DECISION UNIT E266	0	0	128,196	162,299
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,502	0
	TOTAL FOR CATEGORY 26	0	0	2,641	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E266	0	0	128,196	162,299
E270	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	76,435	98,374
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	16,832	18,951
4103	COUNTY REIMBURSEMENTS	0	0	33,453	43,095
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	1,443	1,854
4683	TRANSFER FROM DO-OPIOID	0	0	33	25
	TOTAL REVENUES FOR DECISION UNIT E270	0	0	128,196	162,299
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	90,207	119,662
5200	WORKERS COMPENSATION	0	0	2,382	1,292
5300	RETIREMENT	0	0	17,365	23,035
5400	PERSONNEL ASSESSMENT	0	0	321	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,255	2,992
5800	UNEMPLOYMENT COMPENSATION	0	0	63	84
5840	MEDICARE	0	0	1,308	1,736
	TOTAL FOR CATEGORY 01	0	0	122,488	160,538
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,502	0
	TOTAL FOR CATEGORY 26	0	0	2,641	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E270	0	0	128,196	162,299
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,478	52,813
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	9,868	10,127
4103	COUNTY REIMBURSEMENTS	0	0	17,487	22,866
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	756	984
4683	TRANSFER FROM DO-OPIOID	0	0	33	25
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	68,622	86,815
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	42,571	58,391
5200	WORKERS COMPENSATION	0	0	1,529	1,338
5300	RETIREMENT	0	0	8,195	11,240
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,064	1,460
5800	UNEMPLOYMENT COMPENSATION	0	0	30	41
5840	MEDICARE	0	0	617	847
	TOTAL FOR CATEGORY 01	0	0	62,914	85,054
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,502	0
	TOTAL FOR CATEGORY 26	0	0	2,641	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	68,622	86,815
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,080	12,654
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	8,703	1,800
4103	COUNTY REIMBURSEMENTS	0	0	15,404	0
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	729	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	69,916	14,454
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	69,916	14,454
	TOTAL FOR CATEGORY 26	0	0	69,916	14,454
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	69,916	14,454
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,317	7,877
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	1,224	1,525
4103	COUNTY REIMBURSEMENTS	0	0	2,805	3,497
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	121	150
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	10,467	13,049
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,473	10,566
5200	WORKERS COMPENSATION	0	0	23	25
5300	RETIREMENT	0	0	1,631	2,034
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	211	264
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	123	154
	TOTAL FOR CATEGORY 01	0	0	10,467	13,049
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	10,467	13,049
E813	**CLASSIFIED POSITION CHANGES** [See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	0	0
E905	**TRANS FROM RURAL CHILD WELFARE to DCFS ADMIN**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-42,900	-44,196
3562	FED - TITLE IV-E ALN 93.658 & 93.659	0	0	-8,300	-8,536
4103	COUNTY REIMBURSEMENTS	0	0	-18,985	-19,356
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-818	-833
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-71,003	-72,921
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-46,384	-47,902
5200	WORKERS COMPENSATION	0	0	-1,279	-1,326
5300	RETIREMENT	0	0	-8,929	-9,221
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,160	-1,198
5800	UNEMPLOYMENT COMPENSATION	0	0	-32	-34
5840	MEDICARE	0	0	-673	-694
	TOTAL FOR CATEGORY 01	0	0	-70,194	-72,112
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-71,003	-72,921
	TOTAL REVENUES FOR BUDGET ACCOUNT 3229	29,516,871	33,901,219	34,179,347	34,912,187
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3229	29,516,871	33,901,219	34,179,347	34,912,187

Section A1: Line Item Detail by GL

Budget Account: 3230 DHS-DSS - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	24,607,810	24,607,810	18,220,250	18,220,250
2516	BUDGETARY TRANSFERS	-4,500,000	0	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2,083,858	0	0	0
3567	FED TANF	5,455,524	12,136,616	5,259,226	5,259,226
4750	TRANS FROM DHHS - DIRECTOR	925,416	7,500,000	925,416	925,416
	TOTAL REVENUES FOR DECISION UNIT B000	24,404,892	44,244,426	24,404,892	24,404,892
EXPENDITURE					
09	**CASH ASSISTANCE**				
8701	AID TO INDIVIDUALS-A	18,220,249	26,725,812	18,220,249	18,220,249
	TOTAL FOR CATEGORY 09	18,220,249	26,725,812	18,220,249	18,220,249
10	**TANF ARPA GRANT**				
7060	CONTRACTS	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
13	**KINCARE**				
7000	OPERATING	0	-2,500,000	0	0
7060	CONTRACTS	872,000	500,000	872,000	872,000
8503	EXPENDITURES CLARK CO	0	3,412,183	0	0
8516	EXPENDITURES WASHOE CO	0	1,587,817	0	0
8701	AID TO INDIVIDUALS-A	53,417	4,500,000	53,417	53,417
	TOTAL FOR CATEGORY 13	925,417	7,500,000	925,417	925,417
15	**NEON PROGRAM**				
7064	CONTRACTS - D	101,100	485,000	101,100	101,100
7065	CONTRACTS - E	0	0	0	0
7070	CONTRACTS - J	246,375	105,000	246,375	246,375
7420	CLIENT MATERIAL PROVIDER PMTS	377,821	795,249	377,821	377,821
8701	AID TO INDIVIDUALS-A	1,347,938	1,432,238	1,347,938	1,347,938
8750	AID TO PRIVATE ORGANIZATIONS	95,263	485,704	95,263	95,263
	TOTAL FOR CATEGORY 15	2,168,497	3,303,191	2,168,497	2,168,497
19	**TANF TRANSFERS**				
7060	CONTRACTS	11,159	16,983	11,159	11,159
8795	GRANTS	0	1,418,741	0	0
9041	TRANS TO AGING SERVICES (OAA)	960,000	960,000	960,000	960,000
9043	TRANS TO HEALTH DIVISION	271,018	815,000	271,018	271,018

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9153	TRANS TO CHILD AND FAMILY SERVICES	111,764	425,000	111,764	111,764
9158	TRANSFERS-AGING SERVICES (ATAP)	1,400,234	2,600,000	1,400,234	1,400,234
	TOTAL FOR CATEGORY 19	2,754,175	6,235,724	2,754,175	2,754,175
49	**NON PROFIT CONTRACTS**				
7061	CONTRACTS - A	16,205	95,000	16,205	16,205
7062	CONTRACTS - B	185,488	230,000	185,488	185,488
7063	CONTRACTS - C	126,157	145,505	126,157	126,157
7070	CONTRACTS - J	0	0	0	0
	TOTAL FOR CATEGORY 49	327,850	470,505	327,850	327,850
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,704	9,194	8,704	8,704
	TOTAL FOR CATEGORY 88	8,704	9,194	8,704	8,704
	TOTAL EXPENDITURES FOR DECISION UNIT B000	24,404,892	44,244,426	24,404,892	24,404,892
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3567	FED TANF	0	0	490	490
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	490	490
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	490	490
	TOTAL FOR CATEGORY 88	0	0	490	490
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	490	490
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,387,561	6,387,561
3567	FED TANF	0	0	2,348,467	2,362,092
4750	TRANS FROM DHHS - DIRECTOR	0	0	6,574,584	6,574,584
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	15,310,612	15,324,237
EXPENDITURE					
09	**CASH ASSISTANCE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	6,387,561	6,387,561
	TOTAL FOR CATEGORY 09	0	0	6,387,561	6,387,561
13	**KINCARE**				
7060	CONTRACTS	0	0	-872,000	-872,000
8503	EXPENDITURES CLARK CO	0	0	1,750,000	1,750,000
8511	EXPENDITURES LYON CO	0	0	125,000	125,000
8516	EXPENDITURES WASHOE CO	0	0	625,000	625,000
8701	AID TO INDIVIDUALS-A	0	0	4,946,584	4,946,584
8795	GRANTS	0	0	0	0
	TOTAL FOR CATEGORY 13	0	0	6,574,584	6,574,584
15	**NEON PROGRAM**				
7000	OPERATING	0	0	0	0
7060	CONTRACTS	0	0	598	598
7064	CONTRACTS - D	0	0	227,900	227,900
7070	CONTRACTS - J	0	0	-246,375	-246,375
	TOTAL FOR CATEGORY 15	0	0	-17,877	-17,877
19	**TANF TRANSFERS**				
7060	CONTRACTS	0	0	478	478
9043	TRANS TO HEALTH DIVISION	0	0	473,459	473,459
9153	TRANS TO CHILD AND FAMILY SERVICES	0	0	313,236	313,236
9158	TRANSFERS-AGING SERVICES (ATAP)	0	0	1,199,766	1,199,766
	TOTAL FOR CATEGORY 19	0	0	1,986,939	1,986,939
49	**NON PROFIT CONTRACTS**				
7061	CONTRACTS - A	0	0	48,795	48,795
7062	CONTRACTS - B	0	0	39,512	39,512
7063	CONTRACTS - C	0	0	19,348	19,348
7070	CONTRACTS - J	0	0	271,750	285,375
	TOTAL FOR CATEGORY 49	0	0	379,405	393,030
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	15,310,612	15,324,237
E251	**HEALTH & WELLNESS**				
EXPENDITURE					
09	**CASH ASSISTANCE**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	-6,387,561	-6,387,561
8503	EXPENDITURES CLARK CO	0	0	2,040,000	2,040,000
8516	EXPENDITURES WASHOE CO	0	0	960,000	960,000
9044	TRANS TO WELFARE DIVISION	0	0	3,387,561	3,387,561
	TOTAL FOR CATEGORY 09	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3230	24,404,892	44,244,426	39,715,994	39,729,619
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3230	24,404,892	44,244,426	39,715,994	39,729,619

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3231 DHS-DSS - FOOD ASSISTANCE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M501	**MANDATES - NATIONAL DIRECTORY OF NEW HIRE** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	795,579	0
3531	FED USDA FOOD STAMP PROG	0	0	265,193	0
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	1,060,772	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	1,060,772	0
	TOTAL FOR CATEGORY 04	0	0	1,060,772	0
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	1,060,772	0
E250	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,267,817	43,883,696
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	32,267,817	43,883,696
EXPENDITURE					
51	**SB3 STATE-FUNDED FOOD ASSISTANCE**				
8701	AID TO INDIVIDUALS-A	0	0	32,267,817	43,883,696
	TOTAL FOR CATEGORY 51	0	0	32,267,817	43,883,696
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	32,267,817	43,883,696
E900	**TRANSFERS - 3228 EXISTING SNAP SPEC-USE CATS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,622,116	1,622,116
3532	FED SNAP OUTREACH	0	0	1,501,813	1,501,813
3537	FED SNAP SUMMER EBT ADMIN	0	0	1,622,116	1,622,116
3538	FED SUMMER EBT BENEFITS	0	0	37,800,000	37,800,000
3543	FED SNAP STATE EXCHANGE-SEP	0	0	5,620	5,620
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	42,551,665	42,551,665
EXPENDITURE					
43	**SNAP STATE EXCHANGE PROJECTS**				
6100	PER DIEM OUT-OF-STATE	0	0	1,674	1,674
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	76	76

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,491	1,491
7300	DUES AND REGISTRATIONS	0	0	2,379	2,379
	TOTAL FOR CATEGORY 43	0	0	5,620	5,620
44	**SNAP OUTREACH**				
6200	PER DIEM IN-STATE	0	0	4,611	4,611
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,216	3,216
6240	PERSONAL VEHICLE IN-STATE	0	0	24,664	24,664
6250	COMM AIR TRANS IN-STATE	0	0	2,097	2,097
7020	OPERATING SUPPLIES	0	0	4,396	4,396
7291	CELL PHONE/PAGER CHARGES	0	0	43,381	43,381
8795	GRANTS	0	0	1,123,222	1,123,222
9044	TRANS TO WELFARE DIVISION	0	0	296,226	296,226
	TOTAL FOR CATEGORY 44	0	0	1,501,813	1,501,813
49	**SNAP SEBT ADMIN**				
7060	CONTRACTS	0	0	3,224,586	3,224,586
7285	POSTAGE - STATE MAILROOM	0	0	19,646	19,646
	TOTAL FOR CATEGORY 49	0	0	3,244,232	3,244,232
50	**SNAP SEBT BENEFITS**				
8701	AID TO INDIVIDUALS-A	0	0	37,800,000	37,800,000
	TOTAL FOR CATEGORY 50	0	0	37,800,000	37,800,000
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	42,551,665	42,551,665
E901	**TRANSFERS - 3233 SNAP SPEC-USE CATS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,278	24,278
3516	FED SNAP EMPLOYMENT & TRAINING 50/50	0	0	24,278	24,278
3545	FED SNAP E&T EXPANSION CULINARY	0	0	2,363,596	2,363,596
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	23,535	787
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	2,435,687	2,412,939
EXPENDITURE					
16	**FED SNAP E&T 50/50**				
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	29,585	29,585
8701	AID TO INDIVIDUALS-A	0	0	18,971	18,971
	TOTAL FOR CATEGORY 16	0	0	48,556	48,556
46	**FED SNAP E&T 100**				
7045	STATE PRINTING CHARGES	0	0	330	330

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	0	0	457	457
8795	GRANTS	0	0	22,748	0
	TOTAL FOR CATEGORY 46	0	0	23,535	787
47	**SNAP E&T COLLEGE EXPANSION**				
8795	GRANTS	0	0	2,363,596	2,363,596
	TOTAL FOR CATEGORY 47	0	0	2,363,596	2,363,596
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	2,435,687	2,412,939
	TOTAL REVENUES FOR BUDGET ACCOUNT 3231	0	0	78,315,941	88,848,300
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3231	0	0	78,315,941	88,848,300

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3232 DHS-DSS - ASSISTANCE TO AGED AND BLIND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	11,928,000	13,042,413	11,928,000	11,928,000
	TOTAL REVENUES FOR DECISION UNIT B000	11,928,000	13,042,413	11,928,000	11,928,000
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	7,125,270	7,505,551	7,125,270	7,125,270
8702	AID TO INDIVIDUALS-B	791,730	940,310	791,730	791,730
8703	AID TO INDIVIDUALS-C	783,000	851,634	783,000	783,000
8725	AID TO INDIVIDUALS-Y	3,228,000	3,744,918	3,228,000	3,228,000
	TOTAL FOR CATEGORY 18	11,928,000	13,042,413	11,928,000	11,928,000
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	11,928,000	13,042,413	11,928,000	11,928,000
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	168,193	345,150
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	168,193	345,150
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8725	AID TO INDIVIDUALS-Y	0	0	168,193	345,150
	TOTAL FOR CATEGORY 18	0	0	168,193	345,150
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	168,193	345,150
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	85,705	85,705
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	85,705	85,705
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	0	0	-215,335	-215,335
8702	AID TO INDIVIDUALS-B	0	0	80,514	80,514

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8703	AID TO INDIVIDUALS-C	0	0	96,716	96,716
8725	AID TO INDIVIDUALS-Y	0	0	123,810	123,810
	TOTAL FOR CATEGORY 18	0	0	85,705	85,705
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	85,705	85,705
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	883,731	1,401,165
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	883,731	1,401,165
EXPENDITURE					
18	**PAYMENTS FOR AGED AND BLIND**				
8701	AID TO INDIVIDUALS-A	0	0	431,139	656,694
8702	AID TO INDIVIDUALS-B	0	0	72,271	110,622
8703	AID TO INDIVIDUALS-C	0	0	72,890	111,570
8725	AID TO INDIVIDUALS-Y	0	0	307,431	522,279
	TOTAL FOR CATEGORY 18	0	0	883,731	1,401,165
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	883,731	1,401,165
	TOTAL REVENUES FOR BUDGET ACCOUNT 3232	11,928,000	13,042,413	13,065,629	13,760,020
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3232	11,928,000	13,042,413	13,065,629	13,760,020

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	67,204,819	68,701,177	72,800,601	73,845,075
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2516	BUDGETARY TRANSFERS	3,000,000	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,607,735	0	0	0
3340	UNIVERSAL ENERGY CHARGE-UEC	223,578	868,930	479,296	512,526
3516	FED SNAP EMPLOYMENT & TRAINING 50/50	24,278	15,046	24,278	24,278
3531	FED SNAP ADMINISTRATION 50/50	45,157,744	40,066,404	44,125,741	44,513,250
3532	FED SNAP OUTREACH	0	0	317,440	379,596
3533	FED CHILD SUPPORT	5,490	155,807	128,689	130,792
3537	FED SEBT ADMIN	0	0	629,743	862,187
3545	FED SNAP E&T EXPANSION COLLEGE	117,000	575,653	161,325	161,325
3546	FED SNAP EMPLOYMENT & TRAINING	560,170	2,700,327	486,944	519,587
3567	FED TANF	15,438,049	25,284,403	23,411,844	23,827,083
3581	FED LIHEA EAP	667,728	2,618,857	1,437,884	1,537,581
3583	FED CHILD CARE DEVELOPMENT	2,845,092	442,461	2,919,153	2,986,378
3871	TITLE XIX MEDICAID 75	0	0	44,138,843	44,394,461
3872	TITLE XIX MEDICAID 50	51,050,411	65,012,422	7,065,943	7,202,841
3873	TITLE XXI NV CHECKUP SCHIP FMAP	1,209,783	1,939,399	1,205,417	1,216,430
4261	STATE SHARE OF COLLECTIONS	0	0	0	0
4611	TRANSFER IN FED ARPA	206,992	0	0	0
4670	TRANSFER FROM HEALTH	0	0	0	0
4675	TRANS FROM DSS 3228 SEBT-FED	604,222	0	0	0
4676	TRANS FROM DSS 3228 OUTREACH	290,535	0	0	0
4677	TRANS FROM DSS 3228 KINCARE	10,903	0	0	0
4750	TRANS FROM DHHS - DIRECTOR	0	0	28,420	34,432
	TOTAL REVENUES FOR DECISION UNIT B000	191,224,529	208,380,886	199,361,561	202,147,822
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	0	0
5100	SALARIES	117,564,450	120,421,117	122,100,507	124,321,387
5170	SEASONAL	0	12,319,287	0	0
5200	WORKERS COMPENSATION	2,503,702	2,385,368	2,350,422	2,384,202
5300	RETIREMENT	24,953,864	26,587,893	27,312,376	27,754,649
5400	PERSONNEL ASSESSMENT	581,485	581,485	581,486	581,486
5420	COLLECTIVE BARGAINING ASSESSMENT	8,480	9,104	8,480	8,480
5430	LABOR RELATIONS ASSESSMENT	97,703	97,703	97,703	97,703
5440	PERSONNEL SUBSIDY COST ALLOCATION	68,915	68,915	68,915	68,915

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	19,359,185	20,470,644	20,470,644	20,470,644
5700	PAYROLL ASSESSMENT	181,241	181,241	181,241	181,241
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,909,793	3,010,406	3,052,447	3,108,141
5800	UNEMPLOYMENT COMPENSATION	40,653	84,186	85,175	86,843
5810	OVERTIME PAY	0	0	0	0
5820	HOLIDAY PAY	0	0	0	0
5830	COMP TIME PAYOFF	0	0	0	0
5840	MEDICARE	1,664,845	1,745,586	1,765,160	1,797,126
5880	SHIFT DIFFERENTIAL PAY	0	0	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	0	0
5891	RECRUITMENT BONUS PAY	0	0	0	0
5904	VACANCY SAVINGS	0	-2,595,212	0	0
5930	LONGEVITY PAY	357,383	496,275	357,383	357,383
5932	RETENTION INCENTIVE	1,221,000	0	1,221,000	1,221,000
5960	TERMINAL SICK LEAVE PAY	0	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	0	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	0	0
	TOTAL FOR CATEGORY 01	171,512,699	185,863,998	179,652,939	182,439,200
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,294	11,651	12,294	12,294
6210	FS DAILY RENTAL IN-STATE	94	3,589	94	94
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	62,372	50,112	62,372	62,372
6215	NON-FS VEHICLE RENTAL IN-STATE	1,379	828	1,379	1,379
6230	PUBLIC TRANSPORTATION IN-STATE	31	23	31	31
6240	PERSONAL VEHICLE IN-STATE	11,435	21,760	11,435	11,435
6250	COMM AIR TRANS IN-STATE	11,386	7,154	11,386	11,386
	TOTAL FOR CATEGORY 03	98,991	95,117	98,991	98,991
04	**OPERATING**				
7020	OPERATING SUPPLIES	88,059	95,832	88,059	88,059
7026	OPERATING SUPPLIES-F	128,965	100,393	128,965	128,965
7040	NON-STATE PRINTING SERVICES	126,405	161,751	126,405	126,405
7044	PRINTING AND COPYING - C	145	0	145	145
7045	STATE PRINTING CHARGES	10,923	159,989	10,923	10,923
7050	EMPLOYEE BOND INSURANCE	7,021	7,021	7,021	7,021
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164,879	0	164,879	164,879
7054	AG TORT CLAIM ASSESSMENT	247,903	247,903	247,903	247,903
7055	OTHER MISC INSURANCE POLICIES	1,150	684	1,150	1,150
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	135,977	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	29,230	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	2,128,870	2,288,661	2,128,870	2,128,870
7063	CONTRACTS - C	757,050	992,070	757,050	757,050
7070	CONTRACTS - J	72,517	62,558	72,517	72,517
7073	SOFTWARE LICENSE/MNT CONTRACTS	824,623	5,716	824,623	824,623
7080	LEGAL AND COURT	0	190	0	0
7100	STATE OWNED BLDG RENT-B&G	1,178,039	1,062,215	1,178,039	1,178,039
7110	NON-STATE OWNED OFFICE RENT	7,251,268	8,362,465	7,251,268	7,251,268
7136	GARBAGE DISPOSAL UTILITIES	2,163	0	2,163	2,163
7255	B & G LEASE ASSESSMENT	207,882	208,386	207,882	207,882
7280	OUTSIDE POSTAGE	31,933	43,647	31,933	31,933
7285	POSTAGE - STATE MAILROOM	2,316,550	2,701,311	2,316,550	2,316,550
7286	MAIL STOP-STATE MAILROM	93,415	82,425	93,415	93,415
7289	GTO PHONE LINE AND VOICEMAIL	6,450	19,070	6,450	6,450
7290	PHONE, FAX, COMMUNICATION LINE	222,129	366,218	222,129	222,129
7291	CELL PHONE/PAGER CHARGES	16,372	39,654	16,372	16,372
7296	GTO LONG DISTANCE CHARGES	0	75,197	0	0
7300	DUES AND REGISTRATIONS	100	0	100	100
7340	INSPECTIONS & CERTIFICATIONS	0	115	0	0
7370	PUBLICATIONS AND PERIODICALS	0	0	0	0
7430	PROFESSIONAL SERVICES	23,394	492	23,394	23,394
7460	EQUIPMENT PURCHASES < $1,000	112,907	112,114	112,907	112,907
7635	MISCELLANEOUS SERVICES	5,207	0	5,207	5,207
7637	NOTARY FEE APPLY OR RENEW	1,760	1,014	1,760	1,760
7980	OPERATING LEASE PAYMENTS	186,651	181,141	186,651	186,651
8241	NEW FURNISHINGS <$5,000 - A	0	61,341	0	0
	TOTAL FOR CATEGORY 04	16,214,730	17,606,280	16,214,730	16,214,730
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	5,083	0	5,083	5,083
	TOTAL FOR CATEGORY 05	5,083	0	5,083	5,083
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	0	0
7070	CONTRACTS - J	0	0	0	0
	TOTAL FOR CATEGORY 07	0	0	0	0
16	**FEDERAL SNAP - E & T 50/50**				
7064	CONTRACTS - D	0	967	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	240	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	29,585	14,688	29,585	29,585
8701	AID TO INDIVIDUALS-A	18,971	14,197	18,971	18,971
	TOTAL FOR CATEGORY 16	48,556	30,092	48,556	48,556

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	18,433	11,796	18,433	18,433
7026	OPERATING SUPPLIES-F	0	123	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	515,461	607,102	515,461	515,461
7290	PHONE, FAX, COMMUNICATION LINE	0	933	0	0
7299	TELEPHONE & DATA WIRING	14,894	5,356	14,894	14,894
7460	EQUIPMENT PURCHASES < $1,000	1,200	2,761	1,200	1,200
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,115,798	1,187,463	1,115,798	1,115,798
7554	GTO INFRASTRUCTURE ASSESSMENT	956,675	954,915	954,915	954,915
7556	GTO SECURITY ASSESSMENT	255,105	253,657	253,657	253,657
7771	COMPUTER SOFTWARE <$5,000 - A	0	54,035	0	0
8371	COMPUTER HARDWARE <$5,000 - A	57,244	537,004	57,244	57,244
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	0
	TOTAL FOR CATEGORY 26	2,934,810	3,615,145	2,931,602	2,931,602
27	**AB512 EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
45	**ARPA HOMELESS YOUTH STUDY**				
7060	CONTRACTS	0	0	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
	TOTAL FOR CATEGORY 45	0	0	0	0
46	**FEDERAL SNAP E&T 100%**				
7020	OPERATING SUPPLIES	0	0	0	0
7045	STATE PRINTING CHARGES	330	0	330	330
7291	CELL PHONE/PAGER CHARGES	457	668	457	457
7300	DUES AND REGISTRATIONS	0	3,700	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,462	0	0
8795	GRANTS	0	164,822	0	0
	TOTAL FOR CATEGORY 46	787	172,652	787	787
47	**SNAP E&T EXPANSION-CULINARY**				
8795	GRANTS	161,325	575,653	161,325	161,325
	TOTAL FOR CATEGORY 47	161,325	575,653	161,325	161,325
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	13,029	19,213	13,029	13,029

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7134	NATURAL GAS UTILITIES	1,470	3,503	1,470	1,470
7135	PROPANE UTILITIES	1,113	3,287	1,113	1,113
7136	GARBAGE DISPOSAL UTILITIES	0	4,424	0	0
7137	WATER & SEWER UTILITIES	506	4,878	506	506
	TOTAL FOR CATEGORY 59	16,118	35,305	16,118	16,118
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	231,430	386,644	231,430	231,430
	TOTAL FOR CATEGORY 88	231,430	386,644	231,430	231,430
	TOTAL EXPENDITURES FOR DECISION UNIT B000	191,224,529	208,380,886	199,361,561	202,147,822
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	184,990	621,577
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	129	129
3531	FED SNAP ADMINISTRATION 50/50	0	0	19,345	19,345
3532	FED SNAP OUTREACH	0	0	307	307
3533	FED CHILD SUPPORT	0	0	2	2
3537	FED SEBT ADMIN	0	0	57	57
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	14	14
3567	FED TANF	0	0	9,571	9,571
3581	FED LIHEA EAP	0	0	386	386
3583	FED CHILD CARE DEVELOPMENT	0	0	3,043	3,043
3871	TITLE XIX MEDICAID 75	0	0	16	16
3872	TITLE XIX MEDICAID 50	0	0	31,040	31,040
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	1,054	1,054
4750	TRANS FROM DHHS - DIRECTOR	0	0	16	16
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	249,970	686,557
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9,039	-6,727
	TOTAL FOR CATEGORY 04	0	0	-9,039	-6,727
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	103,795	538,070

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	103,795	538,070
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	155,214	155,214
	TOTAL FOR CATEGORY 88	0	0	155,214	155,214
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	249,970	686,557
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,380,160	3,553,853
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-174	273
3531	FED SNAP ADMINISTRATION 50/50	0	0	2,584,368	2,571,736
3532	FED SNAP OUTREACH	0	0	-1,372	-1,209
3533	FED CHILD SUPPORT	0	0	8,933	907
3537	FED SEBT ADMIN	0	0	-204	31,396
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	2,202,271	2,202,271
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	28,660	-889
3567	FED TANF	0	0	278,311	586,241
3581	FED LIHEA EAP	0	0	-519	824
3583	FED CHILD CARE DEVELOPMENT	0	0	266,038	50,555
3871	TITLE XIX MEDICAID 75	0	0	-186,050	2,590,064
3872	TITLE XIX MEDICAID 50	0	0	2,038,332	206,614
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	68,502	70,003
4750	TRANS FROM DHHS - DIRECTOR	0	0	-86	1,131
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	11,667,170	11,863,770
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	12,866,746	12,866,746
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-8,480	-8,480
5430	LABOR RELATIONS ASSESSMENT	0	0	-97,703	-97,703
5904	VACANCY SAVINGS	0	0	-2,595,212	-2,595,212
5930	LONGEVITY PAY	0	0	109,517	169,642
	TOTAL FOR CATEGORY 01	0	0	10,274,868	10,334,993
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,300	-2,300
	TOTAL FOR CATEGORY 03	0	0	-2,300	-2,300
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-164,879	-164,879

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	129,508	129,508
705B	B&G - PROP. & CONT. INSURANCE	0	0	39,119	39,119
7060	CONTRACTS	0	0	199,263	199,263
7063	CONTRACTS - C	0	0	94,225	94,225
7070	CONTRACTS - J	0	0	9,510	13,773
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-565,085	-565,085
7100	STATE OWNED BLDG RENT-B&G	0	0	243,472	243,472
7110	NON-STATE OWNED OFFICE RENT	0	0	-267,584	-112,924
7255	B & G LEASE ASSESSMENT	0	0	-9,411	-9,411
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	10,002	10,002
7300	DUES AND REGISTRATIONS	0	0	-100	-100
7430	PROFESSIONAL SERVICES	0	0	-23,394	-23,394
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,170	-6,170
7980	OPERATING LEASE PAYMENTS	0	0	320	320
	TOTAL FOR CATEGORY 04	0	0	-322,194	-163,271
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,083	-5,083
	TOTAL FOR CATEGORY 05	0	0	-5,083	-5,083
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-514,068	-513,768
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,748	5,748
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	62,424	62,424
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-57,244	-57,244
	TOTAL FOR CATEGORY 26	0	0	-503,140	-502,840
46	**FEDERAL SNAP E&T 100%**				
8795	GRANTS	0	0	22,748	0
	TOTAL FOR CATEGORY 46	0	0	22,748	0
47	**SNAP E&T EXPANSION-CULINARY**				
8795	GRANTS	0	0	2,202,271	2,202,271
	TOTAL FOR CATEGORY 47	0	0	2,202,271	2,202,271
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	11,667,170	11,863,770
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	629,018	2,222,636
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	131	821

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3531	FED SNAP ADMINISTRATION 50/50	0	0	307,605	1,198,573
3532	FED SNAP OUTREACH	0	0	820,870	2,317,524
3533	FED CHILD SUPPORT	0	0	-1,604	1,469
3537	FED SEBT ADMIN	0	0	-74	-77
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	996	3,646
3567	FED TANF	0	0	-450,389	-345,948
3581	FED LIHEA EAP	0	0	391	2,463
3583	FED CHILD CARE DEVELOPMENT	0	0	22,464	115,503
3870	TITLE XIX MEDICAID 90	0	0	0	0
3871	TITLE XIX MEDICAID 75	0	0	14,462	14,407
3872	TITLE XIX MEDICAID 50	0	0	295,488	986,735
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	10,703	35,154
4750	TRANS FROM DHHS - DIRECTOR	0	0	-458	-468
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	1,649,603	6,552,438
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,057,345	4,456,661
5200	WORKERS COMPENSATION	0	0	45,977	130,759
5300	RETIREMENT	0	0	191,821	845,869
5400	PERSONNEL ASSESSMENT	0	0	28,279	28,279
5500	GROUP INSURANCE	0	0	203,688	831,726
5700	PAYROLL ASSESSMENT	0	0	8,814	8,814
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,427	111,394
5800	UNEMPLOYMENT COMPENSATION	0	0	745	3,118
5840	MEDICARE	0	0	15,335	64,646
	TOTAL FOR CATEGORY 01	0	0	1,578,431	6,481,266
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	341	341
7054	AG TORT CLAIM ASSESSMENT	0	0	12,056	12,056
	TOTAL FOR CATEGORY 04	0	0	12,397	12,397
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	46,439	46,439
7556	GTO SECURITY ASSESSMENT	0	0	12,336	12,336
	TOTAL FOR CATEGORY 26	0	0	58,775	58,775
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	1,649,603	6,552,438
E251	**HEALTH & WELLNESS**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3567	FED TANF	0	0	-3,387,561	-3,387,561
4683	TANF ADMIN CAP & MOE TRANSFER	0	0	3,387,561	3,387,561
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	0	0
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	466,309	536,255
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	3,294	3,789
3531	FED SNAP ADMINISTRATION 50/50	0	0	114,713	131,920
3532	FED SNAP OUTREACH	0	0	1,739	1,999
3533	FED CHILD SUPPORT	0	0	671	772
3537	FED SEBT ADMIN	0	0	635	731
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	6,135	7,055
3567	FED TANF	0	0	83,485	96,009
3581	FED LIHEA EAP	0	0	9,883	11,366
3583	FED CHILD CARE DEVELOPMENT	0	0	19,218	22,100
3871	TITLE XIX MEDICAID 75	0	0	185,426	213,239
3872	TITLE XIX MEDICAID 50	0	0	51,941	59,732
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	5,829	6,703
4750	TRANS FROM DHHS - DIRECTOR	0	0	116	133
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	949,394	1,091,803
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	949,394	1,091,803
	TOTAL FOR CATEGORY 04	0	0	949,394	1,091,803
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	949,394	1,091,803
E506	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,177,231	4,251,147
4261	STATE SHARE OF COLLECTIONS	0	0	-4,177,231	-4,251,147
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,300,067

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	0	2,284
3531	FED SNAP ADMINISTRATION 50/50	0	0	0	328,943
3532	FED SNAP OUTREACH	0	0	0	5,043
3533	FED CHILD SUPPORT	0	0	0	26
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	0	268
3567	FED TANF	0	0	0	168,348
3581	FED LIHEA EAP	0	0	0	6,853
3583	FED CHILD CARE DEVELOPMENT	0	0	0	48,786
3871	TITLE XIX MEDICAID 75	0	0	0	645,570
3872	TITLE XIX MEDICAID 50	0	0	0	83,173
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	0	17,121
4750	TRANS FROM DHHS - DIRECTOR	0	0	0	245
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	2,606,727
EXPENDITURE					
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	247,570
8272	SPECIAL EQUIPMENT <$5,000 - B	0	0	0	1,936
8370	COMPUTER HARDWARE >$5,000	0	0	0	673,134
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,684,087
	TOTAL FOR CATEGORY 26	0	0	0	2,606,727
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	2,606,727
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,562,818	24,368,893
3531	FED SNAP ADMINISTRATION 50/50	0	0	-23,562,818	-24,368,893
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	0
E901	**TRANSFERS - 3233 SNAP SPEC-USE CATS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-24,278	-24,278
3516	FED SNAP EMPLOYMENT & TRAINING 50/50	0	0	-24,278	-24,278
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	-2,363,596	-2,363,596
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-23,535	-787
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-2,435,687	-2,412,939
EXPENDITURE					
16	**FEDERAL SNAP - E & T 50/50**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	-29,585	-29,585
8701	AID TO INDIVIDUALS-A	0	0	-18,971	-18,971
	TOTAL FOR CATEGORY 16	0	0	-48,556	-48,556
46	**FEDERAL SNAP E&T 100%**				
7045	STATE PRINTING CHARGES	0	0	-330	-330
7291	CELL PHONE/PAGER CHARGES	0	0	-457	-457
8795	GRANTS	0	0	-22,748	0
	TOTAL FOR CATEGORY 46	0	0	-23,535	-787
47	**SNAP E&T EXPANSION-CULINARY**				
8795	GRANTS	0	0	-2,363,596	-2,363,596
	TOTAL FOR CATEGORY 47	0	0	-2,363,596	-2,363,596
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-2,435,687	-2,412,939
E903	**TRANS FROM 3149 TO 3233 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DEVELOPMENT	0	0	3,298,884	3,443,665
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	3,298,884	3,443,665
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,101,743	2,212,157
5200	WORKERS COMPENSATION	0	0	42,804	41,030
5300	RETIREMENT	0	0	452,486	474,232
5400	PERSONNEL ASSESSMENT	0	0	9,962	9,962
5500	GROUP INSURANCE	0	0	339,480	350,796
5700	PAYROLL ASSESSMENT	0	0	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	52,545	55,309
5800	UNEMPLOYMENT COMPENSATION	0	0	1,468	1,555
5840	MEDICARE	0	0	29,546	31,119
5930	LONGEVITY PAY	0	0	5,475	6,225
	TOTAL FOR CATEGORY 01	0	0	3,038,614	3,185,490
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,362	2,362
6210	FS DAILY RENTAL IN-STATE	0	0	9	12
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	401	401
6240	PERSONAL VEHICLE IN-STATE	0	0	297	309
	TOTAL FOR CATEGORY 03	0	0	3,069	3,084

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,931	2,931
7044	PRINTING AND COPYING - C	0	0	1,591	1,591
7050	EMPLOYEE BOND INSURANCE	0	0	120	120
7054	AG TORT CLAIM ASSESSMENT	0	0	4,247	4,247
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,746	2,792
7110	NON-STATE OWNED OFFICE RENT	0	0	158,617	166,208
7255	B & G LEASE ASSESSMENT	0	0	4,209	4,279
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,949	3,979
7291	CELL PHONE/PAGER CHARGES	0	0	1,032	1,032
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,629	6,629
7980	OPERATING LEASE PAYMENTS	0	0	1,805	1,865
	TOTAL FOR CATEGORY 04	0	0	186,876	195,673
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,953	4,953
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	21,995	30,288
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	16,359	16,359
7556	GTO SECURITY ASSESSMENT	0	0	4,346	4,346
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,472	3,472
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,748	0
	TOTAL FOR CATEGORY 26	0	0	58,873	59,418
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	3,298,884	3,443,665
E906	**TRANS FROM 3238 TO 3233 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	8,112,799	8,276,565
4261	STATE SHARE OF COLLECTIONS	0	0	4,179,321	4,263,685
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	12,292,120	12,540,250
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,304,450	8,476,678
5200	WORKERS COMPENSATION	0	0	150,558	151,747
5300	RETIREMENT	0	0	1,906,261	1,939,315
5400	PERSONNEL ASSESSMENT	0	0	37,277	37,277
5500	GROUP INSURANCE	0	0	1,312,656	1,312,656

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	11,619	11,619
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	207,611	211,924
5800	UNEMPLOYMENT COMPENSATION	0	0	5,814	5,924
5840	MEDICARE	0	0	120,410	122,915
5930	LONGEVITY PAY	0	0	33,925	37,925
	TOTAL FOR CATEGORY 01	0	0	12,090,581	12,307,980
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	3,319	3,319
7050	EMPLOYEE BOND INSURANCE	0	0	450	450
7054	AG TORT CLAIM ASSESSMENT	0	0	15,892	15,892
7289	GTO PHONE LINE AND VOICEMAIL	0	0	927	1,216
7291	CELL PHONE/PAGER CHARGES	0	0	616	616
	TOTAL FOR CATEGORY 04	0	0	21,204	21,493
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	89,867	120,309
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	61,216	61,216
7556	GTO SECURITY ASSESSMENT	0	0	16,261	16,261
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	12,992	12,992
	TOTAL FOR CATEGORY 26	0	0	180,335	210,777
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	12,292,120	12,540,250
E908	**TRANS FROM 3267 TO 3233 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DEVELOPMENT	0	0	3,009,332	3,068,606
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	3,009,332	3,068,606
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,933,951	1,973,108
5200	WORKERS COMPENSATION	0	0	32,326	32,572
5300	RETIREMENT	0	0	472,138	479,897
5400	PERSONNEL ASSESSMENT	0	0	8,034	8,034
5500	GROUP INSURANCE	0	0	282,900	282,900
5700	PAYROLL ASSESSMENT	0	0	2,504	2,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	48,350	49,330
5800	UNEMPLOYMENT COMPENSATION	0	0	1,355	1,382
5840	MEDICARE	0	0	28,044	28,613
5930	LONGEVITY PAY	0	0	5,950	6,850

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	2,815,552	2,865,190
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,604	1,604
6130	PUBLIC TRANS OUT-OF-STATE	0	0	69	69
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	104	104
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,102	1,102
	TOTAL FOR CATEGORY 02	0	0	2,879	2,879
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,289	3,289
6210	FS DAILY RENTAL IN-STATE	0	0	22	22
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	530	530
6240	PERSONAL VEHICLE IN-STATE	0	0	435	435
6250	COMM AIR TRANS IN-STATE	0	0	3,561	3,561
	TOTAL FOR CATEGORY 03	0	0	7,837	7,837
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	969	969
7050	EMPLOYEE BOND INSURANCE	0	0	97	97
7054	AG TORT CLAIM ASSESSMENT	0	0	3,425	3,425
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,090	2,090
7110	NON-STATE OWNED OFFICE RENT	0	0	113,489	117,511
7255	B & G LEASE ASSESSMENT	0	0	3,202	3,202
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7291	CELL PHONE/PAGER CHARGES	0	0	1,194	1,194
7460	EQUIPMENT PURCHASES < $1,000	0	0	16,906	16,906
7980	OPERATING LEASE PAYMENTS	0	0	5,602	5,602
	TOTAL FOR CATEGORY 04	0	0	147,227	151,328
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,339	21,874
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	13,193	13,193
7556	GTO SECURITY ASSESSMENT	0	0	3,505	3,505
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,800	2,800
	TOTAL FOR CATEGORY 26	0	0	35,837	41,372
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	3,009,332	3,068,606
E910	**TRANS FROM 4862 TO 3233 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	820,530	841,835

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3581	FED LIHEA EAP	0	0	2,461,592	2,525,493
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	3,282,122	3,367,328
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5001	SALARIES - SOURCE OF FUNDS ADJ	0	0	0	0
5100	SALARIES	0	0	2,038,064	2,095,327
5200	WORKERS COMPENSATION	0	0	46,709	47,764
5300	RETIREMENT	0	0	407,857	419,406
5400	PERSONNEL ASSESSMENT	0	0	11,569	11,569
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	5,329	5,329
5500	GROUP INSURANCE	0	0	407,376	407,376
5700	PAYROLL ASSESSMENT	0	0	3,606	3,606
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	50,952	52,382
5800	UNEMPLOYMENT COMPENSATION	0	0	1,417	1,468
5840	MEDICARE	0	0	29,556	30,387
5930	LONGEVITY PAY	0	0	5,225	6,075
	TOTAL FOR CATEGORY 01	0	0	3,007,660	3,080,689
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6,863	6,863
7050	EMPLOYEE BOND INSURANCE	0	0	140	140
7054	AG TORT CLAIM ASSESSMENT	0	0	4,932	4,932
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,213	3,213
7110	NON-STATE OWNED OFFICE RENT	0	0	202,297	206,810
7255	B & G LEASE ASSESSMENT	0	0	4,923	4,923
7291	CELL PHONE/PAGER CHARGES	0	0	934	934
7460	EQUIPMENT PURCHASES < $1,000	0	0	460	460
	TOTAL FOR CATEGORY 04	0	0	223,762	228,275
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	22,624	30,288
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	18,998	18,998
7556	GTO SECURITY ASSESSMENT	0	0	5,046	5,046
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,032	4,032
	TOTAL FOR CATEGORY 26	0	0	50,700	58,364
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	3,282,122	3,367,328
E926	**TRANSFERS - DHS CENTRALIZED IT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-48,557	-48,397

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-438	-435
3531	FED SNAP ADMINISTRATION 50/50	0	0	-24,928	-24,803
3532	FED SNAP OUTREACH	0	0	-103	-102
3533	FED CHILD SUPPORT	0	0	-3,969	-3,943
3537	FED SEBT ADMIN	0	0	-119	-118
3545	FED SNAP E&T EXPANSION COLLEGE	0	0	0	0
3546	FED SNAP EMPLOYMENT & TRAINING	0	0	-397	-395
3567	FED TANF	0	0	-9,145	-9,109
3581	FED LIHEA EAP	0	0	-1,315	-1,306
3583	FED CHILD CARE DEVELOPMENT	0	0	-4,647	-4,623
3871	TITLE XIX MEDICAID 75	0	0	-927	-994
3872	TITLE XIX MEDICAID 50	0	0	-19,235	-19,121
3873	TITLE XXI NV CHECKUP SCHIP FMAP	0	0	-852	-849
4750	TRANS FROM DHHS - DIRECTOR	0	0	-8	-8
	TOTAL REVENUES FOR DECISION UNIT E926	0	0	-114,640	-114,203
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-69,250	-68,721
5200	WORKERS COMPENSATION	0	0	-1,273	-1,291
5300	RETIREMENT	0	0	-25,449	-25,255
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,731	-1,718
5800	UNEMPLOYMENT COMPENSATION	0	0	-48	-48
5840	MEDICARE	0	0	-1,004	-996
	TOTAL FOR CATEGORY 01	0	0	-110,492	-109,766
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-38
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,419	-2,468
7255	B & G LEASE ASSESSMENT	0	0	-58	-58
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-2,740	-2,816
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E926	0	0	-114,640	-114,203
	TOTAL REVENUES FOR BUDGET ACCOUNT 3233	191,224,529	208,380,886	233,209,829	244,841,824
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3233	191,224,529	208,380,886	233,209,829	244,841,824

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	7,500,000	7,500,000	7,339,213	7,339,213
2510	REVERSIONS	-162,488	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,254,931	444	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-444	0	0	0
3500	PUBLIC HEALTH INFRASTRUCTURE	3,918,290	5,174,713	3,949,478	3,959,429
4611	TRANSFER IN FED ARPA	9,556,483	4,861,081	10,811,412	10,811,412
	TOTAL REVENUES FOR DECISION UNIT B000	22,066,772	17,536,238	22,100,103	22,110,054
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	318,543	336,791	348,270	356,368
5200	WORKERS COMPENSATION	5,295	5,317	5,200	5,168
5300	RETIREMENT	86,403	87,171	89,381	90,941
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	45,586	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,274	8,419	8,707	8,908
5800	UNEMPLOYMENT COMPENSATION	111	235	245	251
5840	MEDICARE	4,557	4,883	5,048	5,166
5930	LONGEVITY PAY	190	250	190	190
	TOTAL FOR CATEGORY 01	470,818	490,189	504,164	514,115
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
	TOTAL FOR CATEGORY 04	564	564	564	564
10	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	5,021	1,764	5,021	5,021
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	900	0	0
6120	AUTO MISC OUT-OF-STATE	63	0	63	63
6130	PUBLIC TRANS OUT-OF-STATE	271	0	271	271
6140	PERSONAL VEHICLE OUT-OF-STATE	197	166	197	197
6150	COMM AIR TRANS OUT-OF-STATE	4,466	1,725	4,466	4,466
6151	COMM AIR TRANS OUT-OF-STATE-A	105	0	105	105
6200	PER DIEM IN-STATE	212	9,900	212	212

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	28	4,668	28	28
6240	PERSONAL VEHICLE IN-STATE	0	1,356	0	0
6250	COMM AIR TRANS IN-STATE	0	1,650	0	0
7001	SOURCE OF FUNDS ADJ	0	695,378	0	0
7020	OPERATING SUPPLIES	572	1,200	572	572
7021	OPERATING SUPPLIES-A	0	10,000	0	0
7030	FREIGHT CHARGES	43	0	43	43
7046	QUICK PRINT JOBS - CARSON CITY	1,090	0	1,090	1,090
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	755	0	755	755
705A	NON B&G - PROP. & CONT. INSURANCE	0	755	0	0
7060	CONTRACTS	1,071	31,482	1,071	1,071
7064	CONTRACTS - D	578	121,440	578	578
7068	CONTRACTS - H	0	50,450	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	371,522	0	371,522	371,522
7100	STATE OWNED BLDG RENT-B&G	28,023	0	28,023	28,023
7110	NON-STATE OWNED OFFICE RENT	4,353	36,193	4,353	4,353
7185	MED/DENT SUPP - NON-CONTRACT	1,795	0	1,795	1,795
7200	FOOD	233	0	233	233
7211	MSA PROGRAMMER CHARGES	224,207	359,568	224,207	224,207
7220	OTHER EDP COSTS (NON-GTO)	63,307	0	63,307	63,307
7255	B & G LEASE ASSESSMENT	1,158	1,158	1,158	1,158
7289	GTO PHONE LINE AND VOICEMAIL	826	1,682	826	826
7291	CELL PHONE/PAGER CHARGES	2,132	0	2,132	2,132
7301	MEMBERSHIP DUES	57,611	0	57,611	57,611
7302	REGISTRATION FEES	19,670	0	19,670	19,670
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	850	0	850	850
7320	INSTRUCTIONAL SUPPLIES	468	0	468	468
7370	PUBLICATIONS AND PERIODICALS	13,500	14,000	13,500	13,500
7398	COST ALLOCATION - E	86,172	54,531	86,172	86,172
7531	GTO DISK STORAGE	47	7	47	47
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,299	5,198	5,299	5,299
7548	GTO SERVER HOSTING - VIRTUAL	5,421	5,421	5,421	5,421
7639	MISCELLANEOUS SERVICES - C	905	0	905	905
7771	COMPUTER SOFTWARE <$5,000 - A	0	896	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	1,628	0	0
8501	EXPENDITURES CARSON CITY CO	112,214	201,776	112,214	112,214
8502	EXPENDITURES CHURCHILL CO	157,145	0	157,145	157,145
8516	EXPENDITURES WASHOE CO	659,658	705,051	659,658	659,658
8570	NEVADA ASSN OF COUNTIES	40,344	0	40,344	40,344
8647	UNIVERSITY OF NEVADA RENO	716,663	587,141	716,663	716,663
8780	AID TO NON-PROFIT ORGS	290,298	0	290,298	290,298
8781	AID TO NON-PROFIT ORGS-A	0	301,600	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8782	AID TO NON-PROFIT ORGS-B	0	647,418	0	0
9043	TRANS TO HEALTH DIVISION	565,485	784,603	565,485	565,485
	TOTAL FOR CATEGORY 10	3,443,778	4,640,705	3,443,778	3,443,778
11	**PUBLIC HEALTH - SO NV HEALTH DISTRICT**				
8503	EXPENDITURES CLARK CO	5,393,240	0	5,393,240	5,393,240
8780	AID TO NON-PROFIT ORGS	0	5,475,000	0	0
	TOTAL FOR CATEGORY 11	5,393,240	5,475,000	5,393,240	5,393,240
12	**PUBLIC HEALTH - NO NV PUBLIC HEALTH**				
8516	EXPENDITURES WASHOE CO	1,182,080	0	1,182,080	1,182,080
8780	AID TO NON-PROFIT ORGS	0	1,200,000	0	0
	TOTAL FOR CATEGORY 12	1,182,080	1,200,000	1,182,080	1,182,080
13	**PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT**				
8502	EXPENDITURES CHURCHILL CO	96,044	0	96,044	96,044
8780	AID TO NON-PROFIT ORGS	0	97,500	0	0
	TOTAL FOR CATEGORY 13	96,044	97,500	96,044	96,044
14	**PUBLIC HEALTH - DPBH**				
8501	EXPENDITURES CARSON CITY CO	128,727	0	128,727	128,727
8504	EXPENDITURES DOUGLAS CO	119,181	0	119,181	119,181
8505	EXPENDITURES ELKO CO	14,439	0	14,439	14,439
8506	EXPENDITURES ESMERALDA CO	2,320	0	2,320	2,320
8508	EXPENDITURES HUMBOLDT CO	38,022	0	38,022	38,022
8509	EXPENDITURES LANDER CO	10,157	0	10,157	10,157
8510	EXPENDITURES LINCOLN CO	10,103	0	10,103	10,103
8511	EXPENDITURES LYON CO	152,652	0	152,652	152,652
8513	EXPENDITURES NYE CO	110,298	0	110,298	110,298
8515	EXPENDITURES STOREY CO	9,520	0	9,520	9,520
8517	EXPENDITURES WHITE PINE CO	21,806	0	21,806	21,806
8780	AID TO NON-PROFIT ORGS	33,737	727,500	33,737	33,737
9122	TRANS TO OTHER STATE AGENCY	15,186	0	15,186	15,186
	TOTAL FOR CATEGORY 14	666,148	727,500	666,148	666,148
21	**ARPA IBCLC**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	312,498	158,280	312,498	312,498
	TOTAL FOR CATEGORY 21	312,498	158,280	312,498	312,498
22	**ARPA WORKFORCE SCHOLARSHIPS**				
7030	FREIGHT CHARGES	28	0	28	28
7064	CONTRACTS - D	55,420	0	55,420	55,420

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	64	0	64	64
7289	GTO PHONE LINE AND VOICEMAIL	78	0	78	78
7291	CELL PHONE/PAGER CHARGES	19	0	19	19
7301	MEMBERSHIP DUES	46	0	46	46
7302	REGISTRATION FEES	296	0	296	296
7398	COST ALLOCATION - E	4,067	0	4,067	4,067
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,492	0	1,492	1,492
8647	UNIVERSITY OF NEVADA RENO	1,594,107	1,230,398	1,594,107	1,594,107
8648	UNIVERSITY OF NEVADA LAS VEGAS	357,350	0	357,350	357,350
8780	AID TO NON-PROFIT ORGS	148,638	0	148,638	148,638
8782	AID TO NON-PROFIT ORGS-B	448,870	0	448,870	448,870
8783	AID TO NON-PROFIT ORGS-C	28,466	0	28,466	28,466
8784	AID TO NON-PROFIT ORGS-D	95,976	0	95,976	95,976
	TOTAL FOR CATEGORY 22	2,734,917	1,230,398	2,734,917	2,734,917
23	**ARPA PUBLIC HEALTH SYSTEM**				
8501	EXPENDITURES CARSON CITY CO	1,497,912	336,824	1,497,912	1,497,912
8502	EXPENDITURES CHURCHILL CO	429,958	45,141	429,958	429,958
8503	EXPENDITURES CLARK CO	0	2,534,854	0	0
8516	EXPENDITURES WASHOE CO	5,836,128	555,584	5,836,128	5,836,128
	TOTAL FOR CATEGORY 23	7,763,998	3,472,403	7,763,998	7,763,998
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	2,687	2,672	2,672	2,672
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	41,027	0	0
	TOTAL FOR CATEGORY 82	0	41,027	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,066,772	17,536,238	22,100,103	22,110,054
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	-1,098	2,556
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,098	2,556
EXPENDITURE					
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,130	-841
7531	GTO DISK STORAGE	0	0	832	1,033

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
	TOTAL FOR CATEGORY 10	0	0	-1,098	2,556
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,098	2,556
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,327	36,327
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	1,026,164	901,384
4611	TRANSFER IN FED ARPA	0	0	-10,811,412	-10,811,412
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,748,921	-9,873,701
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	110	160
	TOTAL FOR CATEGORY 01	0	0	110	160
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-755	-755
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,168	1,168
7060	CONTRACTS	0	0	31,985	31,985
7062	CONTRACTS - B	0	0	17,000	17,000
7063	CONTRACTS - C	0	0	67,407	70,778
7064	CONTRACTS - D	0	0	53,147	53,147
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	632,820	489,497
7100	STATE OWNED BLDG RENT-B&G	0	0	14,427	14,427
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,353	-4,353
7211	MSA PROGRAMMER CHARGES	0	0	46,382	46,382
7255	B & G LEASE ASSESSMENT	0	0	-1,158	-1,158
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,231	1,231
7301	MEMBERSHIP DUES	0	0	10,509	22,738
7302	REGISTRATION FEES	0	0	120	120
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-850	-850
7370	PUBLICATIONS AND PERIODICALS	0	0	500	500
7398	COST ALLOCATION - E	0	0	141,684	148,100
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,028	1,028
7531	GTO DISK STORAGE	0	0	29	29
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-679	-679
9043	TRANS TO HEALTH DIVISION	0	0	14,819	11,296
	TOTAL FOR CATEGORY 10	0	0	1,026,461	901,631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**PUBLIC HEALTH - DPBH**				
8511	EXPENDITURES LYON CO	0	0	-13,586	-13,586
8513	EXPENDITURES NYE CO	0	0	350	350
8780	AID TO NON-PROFIT ORGS	0	0	49,157	49,157
	TOTAL FOR CATEGORY 14	0	0	35,921	35,921
21	**ARPA IBCLC**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-312,498	-312,498
	TOTAL FOR CATEGORY 21	0	0	-312,498	-312,498
22	**ARPA WORKFORCE SCHOLARSHIPS**				
7030	FREIGHT CHARGES	0	0	-28	-28
7064	CONTRACTS - D	0	0	-55,420	-55,420
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-64	-64
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-78	-78
7291	CELL PHONE/PAGER CHARGES	0	0	-19	-19
7301	MEMBERSHIP DUES	0	0	-46	-46
7302	REGISTRATION FEES	0	0	-296	-296
7398	COST ALLOCATION - E	0	0	-4,067	-4,067
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,492	-1,492
8647	UNIVERSITY OF NEVADA RENO	0	0	-1,594,107	-1,594,107
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-357,350	-357,350
8780	AID TO NON-PROFIT ORGS	0	0	-148,638	-148,638
8782	AID TO NON-PROFIT ORGS-B	0	0	-448,870	-448,870
8783	AID TO NON-PROFIT ORGS-C	0	0	-28,466	-28,466
8784	AID TO NON-PROFIT ORGS-D	0	0	-95,976	-95,976
	TOTAL FOR CATEGORY 22	0	0	-2,734,917	-2,734,917
23	**ARPA PUBLIC HEALTH SYSTEM**				
8501	EXPENDITURES CARSON CITY CO	0	0	-1,497,912	-1,497,912
8502	EXPENDITURES CHURCHILL CO	0	0	-429,958	-429,958
8516	EXPENDITURES WASHOE CO	0	0	-5,836,128	-5,836,128
	TOTAL FOR CATEGORY 23	0	0	-7,763,998	-7,763,998
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,748,921	-9,873,701
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	-580,304	-576,781
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-580,304	-576,781
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**PUBLIC HEALTH INFRASTRUCTURE**				
9043	TRANS TO HEALTH DIVISION	0	0	-580,304	-576,781
	TOTAL FOR CATEGORY 10	0	0	-580,304	-576,781
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-580,304	-576,781
E533	**ADJUSTMENTS TO TRANSFERS - PCO**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	122,992	122,153
4758	TRANSFER FROM TREASURER	0	0	-122,992	-122,153
	TOTAL REVENUES FOR DECISION UNIT E533	0	0	0	0
EXPENDITURE					
08	**PRIMARY CARE WORKFORCE DEV**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	25	25
7110	NON-STATE OWNED OFFICE RENT	0	0	1,060	1,094
7138	OTHER UTILITIES	0	0	446	446
7255	B & G LEASE ASSESSMENT	0	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	243	319
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,188	1,590
	TOTAL FOR CATEGORY 08	0	0	3,000	3,512
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,100	-8,100
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9	-12
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-69	-93
	TOTAL FOR CATEGORY 10	0	0	-8,178	-8,205
13	**PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-25	-25
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,060	-1,094
7138	OTHER UTILITIES	0	0	-446	-446
7255	B & G LEASE ASSESSMENT	0	0	-38	-38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-243	-319
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,188	-1,590
	TOTAL FOR CATEGORY 13	0	0	-3,000	-3,512
15	**J-1 VISA EXPENDITURES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,100	8,100
7289	GTO PHONE LINE AND VOICEMAIL	0	0	9	12
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	69	93
	TOTAL FOR CATEGORY 15	0	0	8,178	8,205

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E533	0	0	0	0
E534	**ADJUSTMENTS TO TRANSFERS - NOMHE**				
EXPENDITURE					
10	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	0	0	-457	-457
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-77	-77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-508	-508
7060	CONTRACTS	0	0	-2,020	-2,020
7061	CONTRACTS - A	0	0	-1,890	-1,890
7063	CONTRACTS - C	0	0	-13,618	-13,618
7064	CONTRACTS - D	0	0	-168,985	-168,985
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-350	-350
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7291	CELL PHONE/PAGER CHARGES	0	0	-1,961	-1,961
7302	REGISTRATION FEES	0	0	-316	-316
7460	EQUIPMENT PURCHASES < $1,000	0	0	-90	-90
7531	GTO DISK STORAGE	0	0	-42	-52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,042	-2,734
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-111	-150
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-448	-448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-2,355
	TOTAL FOR CATEGORY 10	0	0	-192,999	-196,122
11	**PUBLIC HEALTH - SO NV HEALTH DISTRICT**				
7061	CONTRACTS - A	0	0	-2,892	-2,892
7064	CONTRACTS - D	0	0	-78,012	-78,012
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-112	-112
7291	CELL PHONE/PAGER CHARGES	0	0	-360	-360
7302	REGISTRATION FEES	0	0	-600	-600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-471	-631
	TOTAL FOR CATEGORY 11	0	0	-82,447	-82,607
16	**MINORITY HEALTH & EQUITY**				
6100	PER DIEM OUT-OF-STATE	0	0	457	457
6130	PUBLIC TRANS OUT-OF-STATE	0	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	508	508
7060	CONTRACTS	0	0	2,020	2,020
7061	CONTRACTS - A	0	0	1,890	1,890
7063	CONTRACTS - C	0	0	13,618	13,618
7064	CONTRACTS - D	0	0	168,985	168,985
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	350	350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	1,961	1,961
7302	REGISTRATION FEES	0	0	316	316
7460	EQUIPMENT PURCHASES < $1,000	0	0	90	90
7531	GTO DISK STORAGE	0	0	42	52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,042	2,734
7548	GTO SERVER HOSTING - VIRTUAL	0	0	111	150
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,355
	TOTAL FOR CATEGORY 16	0	0	192,999	196,122
17	**VRU PROJECT DPS**				
7061	CONTRACTS - A	0	0	2,892	2,892
7064	CONTRACTS - D	0	0	78,012	78,012
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7302	REGISTRATION FEES	0	0	600	600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	631
	TOTAL FOR CATEGORY 17	0	0	82,447	82,607
	TOTAL EXPENDITURES FOR DECISION UNIT E534	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	7,888	3,944
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,888	3,944
EXPENDITURE					
10	**PUBLIC HEALTH INFRASTRUCTURE**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,888	3,944
	TOTAL FOR CATEGORY 10	0	0	7,888	3,944
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,888	3,944
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	820	446
3509	FEDERAL RECEIPTS-I	0	0	27,034	29,908
3717	J-1 VISA APPLICATION FEES	0	0	2,163	2,377
3864	MEDICAID ADMIN CHARGES	0	0	2,759	3,053
4620	TRANSFER FROM BA 3222 - MCH GRANT	0	0	552	610
4758	TRANSFER FROM TREASURER	0	0	63,915	70,025

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	16,753	18,235
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	113,996	124,654
EXPENDITURE					
08	**PRIMARY CARE WORKFORCE DEV**				
7398	COST ALLOCATION - E	0	0	27,585	30,529
	TOTAL FOR CATEGORY 08	0	0	27,585	30,529
09	**PRIMARY CARE OFFICE**				
7398	COST ALLOCATION - E	0	0	27,586	30,518
	TOTAL FOR CATEGORY 09	0	0	27,586	30,518
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7398	COST ALLOCATION - E	0	0	820	446
	TOTAL FOR CATEGORY 10	0	0	820	446
15	**J-1 VISA EXPENDITURES**				
7398	COST ALLOCATION - E	0	0	2,163	2,377
	TOTAL FOR CATEGORY 15	0	0	2,163	2,377
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	55,842	60,784
	TOTAL FOR CATEGORY 82	0	0	55,842	60,784
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	113,996	124,654
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	PUBLIC HEALTH INFRASTRUCTURE	0	0	-169,528	-176,495
3509	FEDERAL RECEIPTS-I	0	0	-20,042	-22,489
3717	J-1 VISA APPLICATION FEES	0	0	-1,604	-1,787
3864	MEDICAID ADMIN CHARGES	0	0	-2,045	-2,296
4620	TRANSFER FROM BA 3222 - MCH GRANT	0	0	-409	-459
4758	TRANSFER FROM TREASURER	0	0	-47,384	-52,654
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	-12,419	-13,712
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-253,431	-269,892
EXPENDITURE					
08	**PRIMARY CARE WORKFORCE DEV**				
7398	COST ALLOCATION - E	0	0	-27,585	-30,529
739D	COST ALLOCATION - 739D	0	0	7,135	7,573
	TOTAL FOR CATEGORY 08	0	0	-20,450	-22,956

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
09	**PRIMARY CARE OFFICE**				
7398	COST ALLOCATION - E	0	0	-27,586	-30,518
739D	COST ALLOCATION - 739D	0	0	7,135	7,570
	TOTAL FOR CATEGORY 09	0	0	-20,451	-22,948
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7398	COST ALLOCATION - E	0	0	-228,676	-234,718
739D	COST ALLOCATION - 739D	0	0	59,148	58,223
	TOTAL FOR CATEGORY 10	0	0	-169,528	-176,495
15	**J-1 VISA EXPENDITURES**				
7398	COST ALLOCATION - E	0	0	-2,163	-2,377
739D	COST ALLOCATION - 739D	0	0	559	590
	TOTAL FOR CATEGORY 15	0	0	-1,604	-1,787
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-55,842	-60,784
739D	COST ALLOCATION - 739D	0	0	14,444	15,078
	TOTAL FOR CATEGORY 82	0	0	-41,398	-45,706
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-253,431	-269,892
E933	**PCO TRANSFER FROM BA 3218 TO BA 3234**				
REVENUE					
00	**REVENUE**				
3509	FEDERAL RECEIPTS-I	0	0	215,927	221,802
3717	J-1 VISA APPLICATION FEES	0	0	17,846	20,909
3864	MEDICAID ADMIN CHARGES	0	0	7,687	7,942
4326	TREASURER'S INTEREST DISTRIB	0	0	2,436	2,441
4620	TRANSFER FROM BA 3222 - MCH GRANT	0	0	35,824	36,133
4758	TRANSFER FROM TREASURER	0	0	246,839	248,601
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	526,559	537,828
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	356,095	363,954
5200	WORKERS COMPENSATION	0	0	5,202	5,223
5300	RETIREMENT	0	0	80,171	82,116
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	45,264	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,902	9,099

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	250	256
5840	MEDICARE	0	0	5,164	5,277
	TOTAL FOR CATEGORY 01	0	0	502,734	512,875
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
	TOTAL FOR CATEGORY 04	0	0	564	564
09	**PRIMARY CARE OFFICE**				
6100	PER DIEM OUT-OF-STATE	0	0	942	942
6121	AUTO MISC OUT-OF-STATE-A	0	0	287	287
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	162	162
6150	COMM AIR TRANS OUT-OF-STATE	0	0	832	832
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	59	59
7110	NON-STATE OWNED OFFICE RENT	0	0	2,532	2,616
7138	OTHER UTILITIES	0	0	1,070	1,070
7220	OTHER EDP COSTS (NON-GTO)	0	0	1,250	1,250
7255	B & G LEASE ASSESSMENT	0	0	90	90
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
7460	EQUIPMENT PURCHASES < $1,000	0	0	677	677
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
	TOTAL FOR CATEGORY 09	0	0	9,411	10,000
10	**PUBLIC HEALTH INFRASTRUCTURE**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,100	8,100
7289	GTO PHONE LINE AND VOICEMAIL	0	0	9	12
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	69	93
	TOTAL FOR CATEGORY 10	0	0	8,178	8,205
13	**PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	25	25
7110	NON-STATE OWNED OFFICE RENT	0	0	1,060	1,094
7138	OTHER UTILITIES	0	0	446	446
7255	B & G LEASE ASSESSMENT	0	0	38	38
7289	GTO PHONE LINE AND VOICEMAIL	0	0	243	319
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,188	1,590
	TOTAL FOR CATEGORY 13	0	0	3,000	3,512
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	2,672	2,672
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	526,559	537,828
E934	**TRANS FROM DO ADMIN TO PUBLIC HEALTH IMPROVEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	128,021	127,367
4758	TRANSFER FROM TREASURER	0	0	326,251	329,223
4760	TRANSFER FROM TRAFFIC SAFETY	0	0	82,426	82,567
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	536,698	539,157
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	165,750	165,130
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	60,913	60,685
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,143	4,128
5800	UNEMPLOYMENT COMPENSATION	0	0	117	116
5840	MEDICARE	0	0	2,403	2,394
5930	LONGEVITY PAY	0	0	250	300
	TOTAL FOR CATEGORY 01	0	0	259,635	258,812
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
10	**PUBLIC HEALTH INFRASTRUCTURE**				
6100	PER DIEM OUT-OF-STATE	0	0	457	457
6130	PUBLIC TRANS OUT-OF-STATE	0	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	0	0	508	508
7060	CONTRACTS	0	0	2,020	2,020
7061	CONTRACTS - A	0	0	1,890	1,890
7063	CONTRACTS - C	0	0	13,618	13,618
7064	CONTRACTS - D	0	0	168,985	168,985
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	350	350
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	1,961	1,961
7302	REGISTRATION FEES	0	0	316	316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	90	90
7531	GTO DISK STORAGE	0	0	42	52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,042	2,734
7548	GTO SERVER HOSTING - VIRTUAL	0	0	111	149
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,355
	TOTAL FOR CATEGORY 10	0	0	192,999	196,121
11	**PUBLIC HEALTH - SO NV HEALTH DISTRICT**				
7061	CONTRACTS - A	0	0	2,892	2,892
7064	CONTRACTS - D	0	0	78,012	78,012
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7291	CELL PHONE/PAGER CHARGES	0	0	360	360
7302	REGISTRATION FEES	0	0	600	600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	631
	TOTAL FOR CATEGORY 11	0	0	82,447	82,607
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	536,698	539,157
	TOTAL REVENUES FOR BUDGET ACCOUNT 3234	22,066,772	17,536,238	12,701,490	12,597,819
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3234	22,066,772	17,536,238	12,701,490	12,597,819

Section A1: Line Item Detail by GL

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,268,110	1,259,222	1,320,395	1,351,987
2510	REVERSIONS	-216,599	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,489,211	979,416	992,991	1,203,558
2512	BALANCE FORWARD TO NEW YEAR	-979,415	0	0	0
3504	EMER MED SERV FOR CHILD GRANT	165,424	190,544	165,423	170,973
3601	LICENSES AND FEES	99,524	135,149	99,764	99,764
3713	CERTIFICATION FEES	61,697	58,198	61,457	61,457
4265	HELMSLEY GRANT	0	0	513,807	513,807
4326	TREASURER'S INTEREST DISTRIB	6,050	4,167	6,050	6,050
4673	TRANSFER FROM 3060 FRN - see 4750	5,000	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,899,002	2,631,696	3,164,887	3,412,596
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	448,210	507,963	500,494	508,204
5200	WORKERS COMPENSATION	7,793	9,255	8,974	9,188
5300	RETIREMENT	111,323	124,384	110,537	111,912
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	25	34	25	25
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	71,285	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,741	12,699	12,513	12,705
5800	UNEMPLOYMENT COMPENSATION	158	356	353	353
5810	OVERTIME PAY	687	0	687	687
5840	MEDICARE	6,475	7,365	7,257	7,366
5930	LONGEVITY PAY	1,362	1,625	1,362	1,362
5970	TERMINAL ANNUAL LEAVE PAY	7,522	0	7,522	7,522
	TOTAL FOR CATEGORY 01	669,910	746,222	732,265	741,865
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,153	4,633	12,153	12,153
6210	FS DAILY RENTAL IN-STATE	36	15	36	36
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,342	12,936	16,342	16,342
6220	AUTO MISC - IN-STATE	40	0	40	40
6222	AUTO MISC - IN-STATE-B	22	0	22	22
6240	PERSONAL VEHICLE IN-STATE	2,977	90	2,977	2,977
6250	COMM AIR TRANS IN-STATE	480	0	480	480

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	32,050	17,674	32,050	32,050
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,389	473	3,389	3,389
7044	PRINTING AND COPYING - C	396	728	396	396
7045	STATE PRINTING CHARGES	0	325	0	0
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,116	0	1,116	1,116
7052	VEHICLE COMP & COLLISION INS	325	974	325	325
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
7059	AG VEHICLE LIABILITY INSURANCE	387	2,322	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,116	0	0
7061	CONTRACTS - A	0	0	0	0
7080	LEGAL AND COURT	2,200	0	2,200	2,200
7110	NON-STATE OWNED OFFICE RENT	33,249	54,970	33,249	33,249
7138	OTHER UTILITIES	536	602	536	536
7150	MOTOR POOL FLEET MAINTENANCE	0	220	0	0
7255	B & G LEASE ASSESSMENT	1,709	1,709	1,709	1,709
7285	POSTAGE - STATE MAILROOM	333	145	333	333
7289	GTO PHONE LINE AND VOICEMAIL	2,057	1,799	2,057	2,057
7291	CELL PHONE/PAGER CHARGES	2,569	4,345	2,569	2,569
7296	GTO LONG DISTANCE CHARGES	0	209	0	0
7302	REGISTRATION FEES	699	0	699	699
7388	NDOT RADIO COST ALLOCATION	0	79,210	0	0
7390	CREDIT CARD DISCOUNT FEES	3,561	2,603	3,561	3,561
7430	PROFESSIONAL SERVICES	0	3,420	0	0
7980	OPERATING LEASE PAYMENTS	513	841	513	513
	TOTAL FOR CATEGORY 04	54,025	156,997	54,025	54,025
08	**HELMSLEY GRANT**				
7122	ADVERTISING & PUBLIC REL - B	870	0	870	870
7185	MED/DENT SUPP - NON-CONTRACT	481,125	0	481,125	481,125
7398	COST ALLOCATION - E	31,812	0	31,812	31,812
	TOTAL FOR CATEGORY 08	513,807	0	513,807	513,807
10	**TRAINING - EMS**				
6001	OTHER TRAVEL EXPENSES-A	41	0	41	41
6100	PER DIEM OUT-OF-STATE	4,642	0	4,642	4,642
6130	PUBLIC TRANS OUT-OF-STATE	296	0	296	296
6140	PERSONAL VEHICLE OUT-OF-STATE	48	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	2,182	2,315	2,182	2,182
6200	PER DIEM IN-STATE	1,471	520	1,471	1,471

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	731	0	731	731
7291	CELL PHONE/PAGER CHARGES	440	0	440	440
7299	TELEPHONE & DATA WIRING	651	0	651	651
7301	MEMBERSHIP DUES	3,500	0	3,500	3,500
7302	REGISTRATION FEES	1,199	2,563	1,199	1,199
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,025	0	1,025	1,025
7370	PUBLICATIONS AND PERIODICALS	416	0	416	416
7398	COST ALLOCATION - E	0	7,805	0	0
7460	EQUIPMENT PURCHASES < $1,000	297	0	297	297
	TOTAL FOR CATEGORY 10	16,939	13,203	16,939	16,939
11	**GRANTS EMS**				
8509	EXPENDITURES LANDER CO	0	862	0	0
8510	EXPENDITURES LINCOLN CO	7,136	7,483	7,136	7,136
8511	EXPENDITURES LYON CO	7,000	5,200	7,000	7,000
8516	EXPENDITURES WASHOE CO	2,561	0	2,561	2,561
8647	UNIVERSITY OF NEVADA RENO	6,050	0	6,050	6,050
8780	AID TO NON-PROFIT ORGS	0	2,683	0	0
8781	AID TO NON-PROFIT ORGS-A	0	17,172	0	0
	TOTAL FOR CATEGORY 11	22,747	33,400	22,747	22,747
16	**EMER MED SVC FOR CHILDREN GRNT**				
6100	PER DIEM OUT-OF-STATE	3,184	1,266	3,184	3,184
6130	PUBLIC TRANS OUT-OF-STATE	209	76	209	209
6150	COMM AIR TRANS OUT-OF-STATE	2,996	0	2,996	2,996
6200	PER DIEM IN-STATE	4,702	0	4,702	4,702
6220	AUTO MISC - IN-STATE	90	0	90	90
6240	PERSONAL VEHICLE IN-STATE	466	0	466	466
6250	COMM AIR TRANS IN-STATE	877	0	877	877
7001	SOURCE OF FUNDS ADJ	0	-253	0	0
7020	OPERATING SUPPLIES	732	0	732	732
7030	FREIGHT CHARGES	1,798	0	1,798	1,798
7185	MED/DENT SUPP - NON-CONTRACT	102,600	0	102,600	102,600
7289	GTO PHONE LINE AND VOICEMAIL	0	257	0	0
7296	GTO LONG DISTANCE CHARGES	0	12	0	0
7301	MEMBERSHIP DUES	4,296	3,500	4,296	4,296
7302	REGISTRATION FEES	2,745	1,690	2,745	2,745
7320	INSTRUCTIONAL SUPPLIES	187	0	187	187
7398	COST ALLOCATION - E	7,843	433	7,843	7,843
7430	PROFESSIONAL SERVICES	117	0	117	117
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	660	0	0
8371	COMPUTER HARDWARE <$5,000 - A	3,894	0	3,894	3,894

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8505	EXPENDITURES ELKO CO	0	173,419	0	0
8780	AID TO NON-PROFIT ORGS	27,351	0	27,351	27,351
8782	AID TO NON-PROFIT ORGS-B	0	7,960	0	0
	TOTAL FOR CATEGORY 16	164,087	189,020	164,087	164,087
19	**COT STATE LICENSING SYSTEM**				
6100	PER DIEM OUT-OF-STATE	2,212	0	2,212	2,212
6130	PUBLIC TRANS OUT-OF-STATE	123	0	123	123
6150	COMM AIR TRANS OUT-OF-STATE	622	0	622	622
7073	SOFTWARE LICENSE/MNT CONTRACTS	336,547	371,484	336,547	336,547
	TOTAL FOR CATEGORY 19	339,504	371,484	339,504	339,504
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	196	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,417	3,960	3,417	3,417
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,730	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	3,772	0	0
	TOTAL FOR CATEGORY 26	8,120	14,334	8,092	8,092
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	75,243	94,062	75,243	75,243
	TOTAL FOR CATEGORY 82	75,243	94,062	75,243	75,243
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	992,991	1,203,558	1,441,667
	TOTAL FOR CATEGORY 86	0	992,991	1,203,558	1,441,667
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,570	2,309	2,570	2,570
	TOTAL FOR CATEGORY 88	2,570	2,309	2,570	2,570
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,899,002	2,631,696	3,164,887	3,412,596
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	587
3504	EMER MED SERV FOR CHILD GRANT	0	0	91	106
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	91	693
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-899	-669
	TOTAL FOR CATEGORY 04	0	0	-899	-669
16	**EMER MED SVC FOR CHILDREN GRNT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-128	-96
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 16	0	0	-77	168
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	587	-593
	TOTAL FOR CATEGORY 86	0	0	587	-593
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	175	204
	TOTAL FOR CATEGORY 88	0	0	175	204
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	91	693
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	339,652	475,955
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	42,392
3504	EMER MED SERV FOR CHILD GRANT	0	0	39,486	33,921
3601	LICENSES AND FEES	0	0	11,349	11,349
4265	HELMSLEY GRANT	0	0	-513,807	-513,807
4673	TRANSFER FROM 3060 FRN - see 4750	0	0	-5,000	-5,000
4750	TRANS FROM DHHS - DIRECTOR - NEW	0	0	6,776	7,589
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-121,544	52,399
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-687	-687
5930	LONGEVITY PAY	0	0	463	663
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,522	-7,522
	TOTAL FOR CATEGORY 01	0	0	-7,746	-7,546
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,462	-4,462
	TOTAL FOR CATEGORY 03	0	0	-4,462	-4,462
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,116	-1,116
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,025	1,025
7110	NON-STATE OWNED OFFICE RENT	0	0	18,724	18,997
7255	B & G LEASE ASSESSMENT	0	0	-139	-139
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-421	-421
7302	REGISTRATION FEES	0	0	-699	-699
7430	PROFESSIONAL SERVICES	0	0	5,012	5,012
7980	OPERATING LEASE PAYMENTS	0	0	228	228
	TOTAL FOR CATEGORY 04	0	0	21,902	22,175
08	**HELMSLEY GRANT**				
7122	ADVERTISING & PUBLIC REL - B	0	0	-870	-870
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-481,125	-481,125
7398	COST ALLOCATION - E	0	0	-31,812	-31,812
	TOTAL FOR CATEGORY 08	0	0	-513,807	-513,807
10	**TRAINING - EMS**				
6100	PER DIEM OUT-OF-STATE	0	0	2,112	2,112
6130	PUBLIC TRANS OUT-OF-STATE	0	0	123	123
6150	COMM AIR TRANS OUT-OF-STATE	0	0	622	622
7302	REGISTRATION FEES	0	0	1,199	1,199
7398	COST ALLOCATION - E	0	0	3,912	5,278
7460	EQUIPMENT PURCHASES < $1,000	0	0	-297	-297
	TOTAL FOR CATEGORY 10	0	0	7,671	9,037
16	**EMER MED SVC FOR CHILDREN GRNT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	234	234
7398	COST ALLOCATION - E	0	0	15,935	24,239
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,894	-3,894
8780	AID TO NON-PROFIT ORGS	0	0	-12,081	20,422
	TOTAL FOR CATEGORY 16	0	0	772	41,579
19	**COT STATE LICENSING SYSTEM**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,112	-2,112
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-123	-123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-622	-622
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	144,953	178,658
	TOTAL FOR CATEGORY 19	0	0	142,096	175,801
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
	TOTAL FOR CATEGORY 26	0	0	48	48
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	174,619	272,329
	TOTAL FOR CATEGORY 82	0	0	174,619	272,329
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	14,971	20,199
	TOTAL FOR CATEGORY 83	0	0	14,971	20,199
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	42,392	37,046
	TOTAL FOR CATEGORY 86	0	0	42,392	37,046
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-121,544	52,399
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	9,685
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-116
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	9,569
EXPENDITURE					
10	**TRAINING - EMS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	116	116
	TOTAL FOR CATEGORY 10	0	0	116	116
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	9,685
	TOTAL FOR CATEGORY 26	0	0	0	9,685
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-116	-232
	TOTAL FOR CATEGORY 86	0	0	-116	-232
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	9,569

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	2,470
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-22
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	2,448
EXPENDITURE					
10	**TRAINING - EMS**				
7398	COST ALLOCATION - E	0	0	22	30
	TOTAL FOR CATEGORY 10	0	0	22	30
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	0	2,470
	TOTAL FOR CATEGORY 82	0	0	0	2,470
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22	-52
	TOTAL FOR CATEGORY 86	0	0	-22	-52
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	2,448
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-108,684	-212,401
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,614
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	-108,684	-210,787
EXPENDITURE					
10	**TRAINING - EMS**				
7398	COST ALLOCATION - E	0	0	-3,934	-5,308
739D	COST ALLOCATION - 739D	0	0	2,320	2,263
	TOTAL FOR CATEGORY 10	0	0	-1,614	-3,045
16	**EMER MED SVC FOR CHILDREN GRNT**				
7398	COST ALLOCATION - E	0	0	-23,778	-32,082
739D	COST ALLOCATION - 739D	0	0	14,020	13,677
8780	AID TO NON-PROFIT ORGS	0	0	9,758	18,405
	TOTAL FOR CATEGORY 16	0	0	0	0
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-249,862	-350,042

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	147,322	149,229
	TOTAL FOR CATEGORY 82	0	0	-102,540	-200,813
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-14,971	-20,199
739D	COST ALLOCATION - 739D	0	0	8,827	8,611
	TOTAL FOR CATEGORY 83	0	0	-6,144	-11,588
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,614	4,659
	TOTAL FOR CATEGORY 86	0	0	1,614	4,659
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	-108,684	-210,787
	TOTAL REVENUES FOR BUDGET ACCOUNT 3235	1,899,002	2,631,696	2,934,750	3,266,918
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3235	1,899,002	2,631,696	2,934,750	3,266,918

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5	222,208	222,208	222,208
2512	BALANCE FORWARD TO NEW YEAR	-222,208	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,141,336	0	0	0
3340	CHILD SUPPORT FEES	549,748	606,584	549,748	549,748
3533	FED CHILD SUPPORT	17,359,628	8,831,891	14,875,073	15,015,120
3538	FED INCENTIVE REVENUE	4,302,023	5,178,917	5,024,710	5,024,710
3580	FED ACCESS & VISITATION MEDIATION	30,499	100,000	30,499	30,499
3722	MISCELLANEOUS FEES	757,841	1,113,747	757,841	757,841
4261	STATE SHARE OF COLLECTIONS	2,026,289	4,560,863	7,666,286	7,738,449
4355	REIMBURSEMENT OF EXPENSES	19,205	70,324	18,396	18,396
	TOTAL REVENUES FOR DECISION UNIT B000	25,964,366	20,684,534	29,144,761	29,356,971
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,455,243	8,169,526	8,430,692	8,601,956
5200	WORKERS COMPENSATION	118,171	153,741	151,850	153,039
5300	RETIREMENT	1,419,801	1,889,706	1,930,563	1,963,431
5400	PERSONNEL ASSESSMENT	37,598	37,598	37,598	37,598
5420	COLLECTIVE BARGAINING ASSESSMENT	515	542	515	515
5430	LABOR RELATIONS ASSESSMENT	6,123	6,123	6,123	6,123
5500	GROUP INSURANCE	975,144	1,323,972	1,323,972	1,323,972
5660	FURLOUGH LEAVE	0	0	0	0
5700	PAYROLL ASSESSMENT	11,719	11,719	11,719	11,719
5750	RETIRED EMPLOYEES GROUP INSURANCE	154,640	204,232	210,767	215,056
5800	UNEMPLOYMENT COMPENSATION	2,245	5,719	5,903	6,012
5810	OVERTIME PAY	0	0	0	0
5840	MEDICARE	91,859	118,482	122,240	124,731
5880	SHIFT DIFFERENTIAL PAY	0	0	0	0
5930	LONGEVITY PAY	26,811	35,725	26,811	26,811
5932	RETENTION INCENTIVE	41,000	0	41,000	41,000
5960	TERMINAL SICK LEAVE PAY	0	0	0	0
5970	TERMINAL ANNUAL LEAVE PAY	0	0	0	0
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	0	0
	TOTAL FOR CATEGORY 01	9,340,869	11,957,085	12,299,753	12,511,963
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	2,163	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	101	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	70	0	0
	TOTAL FOR CATEGORY 02	0	2,334	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	117	0	0
6210	FS DAILY RENTAL IN-STATE	0	0	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	3,216	3,710	3,710
6220	AUTO MISC - IN-STATE	0	0	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
6250	COMM AIR TRANS IN-STATE	0	205	0	0
	TOTAL FOR CATEGORY 03	3,960	3,710	3,710	3,710
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,361	11,936	3,361	3,361
7026	OPERATING SUPPLIES-F	5,167	8,291	5,167	5,167
7040	NON-STATE PRINTING SERVICES	2,509	10,564	2,509	2,509
7045	STATE PRINTING CHARGES	4,078	4,638	4,078	4,078
7050	EMPLOYEE BOND INSURANCE	454	454	454	454
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,448	0	9,448	9,448
7054	AG TORT CLAIM ASSESSMENT	16,029	16,029	16,029	16,029
7055	OTHER MISC INSURANCE POLICIES	100	172	100	100
705A	NON B&G - PROP. & CONT. INSURANCE	0	9,448	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	0	0	0
7060	CONTRACTS	195,825	187,559	195,825	195,825
7064	CONTRACTS - D	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7080	LEGAL AND COURT	0	700	0	0
7100	STATE OWNED BLDG RENT-B&G	13,961	0	13,961	13,961
7110	NON-STATE OWNED OFFICE RENT	354,380	432,166	354,380	354,380
7255	B & G LEASE ASSESSMENT	14,480	14,480	14,480	14,480
7280	OUTSIDE POSTAGE	275	3,763	275	275
7285	POSTAGE - STATE MAILROOM	80,537	89,358	80,537	80,537
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	1,870	1,682	1,870	1,870
7290	PHONE, FAX, COMMUNICATION LINE	2,040	2,042	2,040	2,040
7291	CELL PHONE/PAGER CHARGES	616	845	616	616
7296	GTO LONG DISTANCE CHARGES	0	468	0	0
7297	GTO 800 TOLL FREE CHARGES	436	29	436	436
7300	DUES AND REGISTRATIONS	0	3,238	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7340	INSPECTIONS & CERTIFICATIONS	1,840	3,160	1,840	1,840
7460	EQUIPMENT PURCHASES < $1,000	2,180	4,317	2,180	2,180
7635	MISCELLANEOUS SERVICES	1,580	0	1,580	1,580
7637	NOTARY FEE APPLY OR RENEW	160	313	160	160
7980	OPERATING LEASE PAYMENTS	8,044	6,750	8,044	8,044
9106	TRANS TO EMPLOYMENT SECURITY	477,501	0	477,501	477,501
	TOTAL FOR CATEGORY 04	1,207,861	823,392	1,207,861	1,207,861
10	**HEARINGS MASTER**				
7070	CONTRACTS - J	115,563	142,222	115,563	115,563
8501	EXPENDITURES CARSON CITY CO	17,019	15,157	17,019	17,019
8503	EXPENDITURES CLARK CO	447,569	531,397	447,569	447,569
8505	EXPENDITURES ELKO CO	8,843	37,683	8,843	8,843
8516	EXPENDITURES WASHOE CO	63,114	224,658	63,114	63,114
	TOTAL FOR CATEGORY 10	652,108	951,117	652,108	652,108
16	**COUNTY COST REIMBURSEMENT**				
8502	EXPENDITURES CHURCHILL CO	914	1,242	914	914
8503	EXPENDITURES CLARK CO	75,723	88,271	75,723	75,723
8505	EXPENDITURES ELKO CO	3,084	3,495	3,084	3,084
8508	EXPENDITURES HUMBOLDT CO	965	1,265	965	965
8511	EXPENDITURES LYON CO	1,889	2,686	1,889	1,889
8512	EXPENDITURES MINERAL CO	288	519	288	288
8513	EXPENDITURES NYE CO	1,547	1,704	1,547	1,547
8514	EXPENDITURES PERSHING CO	302	360	302	302
8516	EXPENDITURES WASHOE CO	12,287	14,843	12,287	12,287
	TOTAL FOR CATEGORY 16	96,999	114,385	96,999	96,999
18	**FEDERAL INCENTIVE AWARD**				
6150	COMM AIR TRANS OUT-OF-STATE	967	0	967	967
6200	PER DIEM IN-STATE	3,069	0	3,069	3,069
6210	FS DAILY RENTAL IN-STATE	42	0	42	42
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	932	0	932	932
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	455	0	455	455
6250	COMM AIR TRANS IN-STATE	4,018	0	4,018	4,018
7061	CONTRACTS - A	4,248	28,728	4,248	4,248
7065	CONTRACTS - E	1,392,538	0	1,392,538	1,392,538
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,858	0	48,858	48,858
7120	ADVERTISING & PUBLIC RELATIONS	0	288	0	0
7211	MSA PROGRAMMER CHARGES	1,833,462	0	1,833,462	1,833,462

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	360	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	14,904	0	0
8502	EXPENDITURES CHURCHILL CO	3,285	6,446	3,285	3,285
8503	EXPENDITURES CLARK CO	1,096,276	1,461,595	1,096,276	1,096,276
8505	EXPENDITURES ELKO CO	28,898	46,458	28,898	28,898
8508	EXPENDITURES HUMBOLDT CO	3,506	11,493	3,506	3,506
8511	EXPENDITURES LYON CO	18,581	42,938	18,581	18,581
8512	EXPENDITURES MINERAL CO	4,060	8,780	4,060	4,060
8513	EXPENDITURES NYE CO	2,879	59,150	2,879	2,879
8514	EXPENDITURES PERSHING CO	0	9,273	0	0
8516	EXPENDITURES WASHOE CO	578,276	449,218	578,276	578,276
	TOTAL FOR CATEGORY 18	5,024,710	2,139,271	5,024,710	5,024,710
23	**STATE COLLECTIONS AND DISBURSE**				
6200	PER DIEM IN-STATE	0	319	0	0
6210	FS DAILY RENTAL IN-STATE	0	213	0	0
6250	COMM AIR TRANS IN-STATE	0	245	0	0
7020	OPERATING SUPPLIES	894	1,389	894	894
7021	OPERATING SUPPLIES-A	308	552	308	308
7026	OPERATING SUPPLIES-F	1,668	4,283	1,668	1,668
7045	STATE PRINTING CHARGES	0	347	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	0
7060	CONTRACTS	503,441	429,337	503,441	503,441
7110	NON-STATE OWNED OFFICE RENT	20,658	0	20,658	20,658
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	0	0
7255	B & G LEASE ASSESSMENT	0	0	0	0
7270	LATE FEES AND PENALTIES	0	0	0	0
7280	OUTSIDE POSTAGE	2,480	2,120	2,480	2,480
7285	POSTAGE - STATE MAILROOM	24,337	37,960	24,337	24,337
7290	PHONE, FAX, COMMUNICATION LINE	0	684	0	0
7296	GTO LONG DISTANCE CHARGES	0	2,547	0	0
7297	GTO 800 TOLL FREE CHARGES	0	1,444	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	2,330	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	0
7638	MISCELLANEOUS SERVICES - B	0	156,310	0	0
	TOTAL FOR CATEGORY 23	553,786	640,080	553,786	553,786
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	464	5,886	464	464
7060	CONTRACTS	76,849	71,546	76,849	76,849
7065	CONTRACTS - E	5,818,572	0	5,818,572	5,818,572

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7066	CONTRACTS - F	280,877	182,000	280,877	280,877
7071	CONTRACTS - K	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,591,719	2,968,100	2,591,719	2,591,719
7270	LATE FEES AND PENALTIES	893	0	893	893
7460	EQUIPMENT PURCHASES < $1,000	37	8,933	37	37
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,904	0	0
7535	GTO NON-SERVER HOSTING - BASIC	616	616	616	616
7536	GTO SERVER HOSTING - BASIC	5,731	5,731	5,731	5,731
7547	GTO BUSINESS PRODUCTIVITY SUITE	63,339	88,367	63,339	63,339
7554	GTO INFRASTRUCTURE ASSESSMENT	62,097	61,743	61,743	61,743
7556	GTO SECURITY ASSESSMENT	16,494	16,401	16,401	16,401
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	19,698	0	0
8371	COMPUTER HARDWARE <$5,000 - A	48,241	136,496	48,241	48,241
	TOTAL FOR CATEGORY 26	8,965,929	3,569,421	8,965,482	8,965,482
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	4,098	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	86	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	62	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,333	0	0
6200	PER DIEM IN-STATE	1,149	0	1,149	1,149
6240	PERSONAL VEHICLE IN-STATE	141	0	141	141
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7300	DUES AND REGISTRATIONS	0	1,009	0	0
	TOTAL FOR CATEGORY 30	1,290	6,588	1,290	1,290
32	**BLOOD/GENETIC TESTS**				
7075	MED/HEALTH CARE CONTRACTS	2,875	34,569	2,875	2,875
8502	EXPENDITURES CHURCHILL CO	75	401	75	75
8503	EXPENDITURES CLARK CO	17,147	38,117	17,147	17,147
8505	EXPENDITURES ELKO CO	225	453	225	225
8508	EXPENDITURES HUMBOLDT CO	125	692	125	125
8511	EXPENDITURES LYON CO	471	666	471	471
8512	EXPENDITURES MINERAL CO	0	483	0	0
8513	EXPENDITURES NYE CO	476	975	476	476
8514	EXPENDITURES PERSHING CO	0	257	0	0
8516	EXPENDITURES WASHOE CO	1,532	11,029	1,532	1,532
	TOTAL FOR CATEGORY 32	22,926	87,642	22,926	22,926
35	**AB512 NVKIDS**				
7060	CONTRACTS	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	0	0	0	0
7064	CONTRACTS - D	0	0	0	0
7065	CONTRACTS - E	0	0	0	0
7066	CONTRACTS - F	0	0	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7211	MSA PROGRAMMER CHARGES	0	0	0	0
7515	GTO MAINFRAME SERVICES	0	0	0	0
7529	GTO PRINT MANAGEMENT	0	0	0	0
7535	GTO NON-SERVER HOSTING - BASIC	0	0	0	0
7536	GTO SERVER HOSTING - BASIC	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
	TOTAL FOR CATEGORY 35	0	0	0	0
49	**ACCESS & VISITATION MEDIATION**				
7071	CONTRACTS - K	5,200	66,667	5,200	5,200
7072	CONTRACTS - L	28,688	44,444	28,688	28,688
	TOTAL FOR CATEGORY 49	33,888	111,111	33,888	33,888
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	222,208	222,208	222,208
	TOTAL FOR CATEGORY 86	0	222,208	222,208	222,208
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	60,040	56,190	60,040	60,040
	TOTAL FOR CATEGORY 88	60,040	56,190	60,040	60,040
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	0	0
	TOTAL FOR CATEGORY 89	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,964,366	20,684,534	29,144,761	29,356,971
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	3,845	37,590
4261	STATE SHARE OF COLLECTIONS	0	0	-1,309	-1,309
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,536	36,281

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917
	TOTAL FOR CATEGORY 04	0	0	-1,233	-917
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-109	103
7536	GTO SERVER HOSTING - BASIC	0	0	401	2,964
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,327	37,981
	TOTAL FOR CATEGORY 26	0	0	7,619	41,048
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,850	-3,850
	TOTAL FOR CATEGORY 88	0	0	-3,850	-3,850
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,536	36,281
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	-3,779,333	-3,673,396
3538	FED INCENTIVE REVENUE	0	0	-3,279,466	-3,279,466
3580	FED ACCESS & VISITATION MEDIATION	0	0	69,501	69,501
4261	STATE SHARE OF COLLECTIONS	0	0	-1,939,175	-1,884,634
4355	REIMBURSEMENT OF EXPENSES	0	0	25,436	25,436
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,903,037	-8,742,559
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-515	-515
5430	LABOR RELATIONS ASSESSMENT	0	0	-6,123	-6,123
5930	LONGEVITY PAY	0	0	9,289	13,439
5932	RETENTION INCENTIVE	0	0	-41,000	-41,000
	TOTAL FOR CATEGORY 01	0	0	-38,349	-34,199
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	250	250
	TOTAL FOR CATEGORY 03	0	0	250	250
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,448	-9,448
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8,995	8,995
7060	CONTRACTS	0	0	110,753	110,753

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	-13,961	-13,961
7110	NON-STATE OWNED OFFICE RENT	0	0	-46,911	-41,474
7255	B & G LEASE ASSESSMENT	0	0	-692	-692
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7300	DUES AND REGISTRATIONS	0	0	360	360
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,711	1,711
7980	OPERATING LEASE PAYMENTS	0	0	-337	-337
	TOTAL FOR CATEGORY 04	0	0	50,844	56,281
10	**HEARINGS MASTER**				
7070	CONTRACTS - J	0	0	27,186	27,615
	TOTAL FOR CATEGORY 10	0	0	27,186	27,615
18	**FEDERAL INCENTIVE AWARD**				
7061	CONTRACTS - A	0	0	-4,248	-4,248
7065	CONTRACTS - E	0	0	-1,392,538	-1,392,538
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-48,858	-48,858
7211	MSA PROGRAMMER CHARGES	0	0	-1,833,462	-1,833,462
7300	DUES AND REGISTRATIONS	0	0	-360	-360
	TOTAL FOR CATEGORY 18	0	0	-3,279,466	-3,279,466
23	**STATE COLLECTIONS AND DISBURSE**				
7060	CONTRACTS	0	0	65,861	93,696
7110	NON-STATE OWNED OFFICE RENT	0	0	-20,658	-20,658
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,732	1,731
	TOTAL FOR CATEGORY 23	0	0	46,935	74,769
26	**INFORMATION SERVICES**				
7065	CONTRACTS - E	0	0	-5,818,572	-5,818,572
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	17,621	140,249
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,430	4,430
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,887	4,887
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	19,830	19,830
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-48,241	-48,241
	TOTAL FOR CATEGORY 26	0	0	-5,820,045	-5,697,417
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	685	685
	TOTAL FOR CATEGORY 30	0	0	685	685
32	**BLOOD/GENETIC TESTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	31,700	31,700

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 32	0	0	31,700	31,700
49	**ACCESS & VISITATION MEDIATION**				
7071	CONTRACTS - K	0	0	61,467	61,467
7072	CONTRACTS - L	0	0	15,756	15,756
	TOTAL FOR CATEGORY 49	0	0	77,223	77,223
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,903,037	-8,742,559
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	108,888	115,260
4261	STATE SHARE OF COLLECTIONS	0	0	56,094	59,377
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	164,982	174,637
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	13,104	13,104
8370	COMPUTER HARDWARE >$5,000	0	0	93,222	93,712
8371	COMPUTER HARDWARE <$5,000 - A	0	0	58,656	67,821
	TOTAL FOR CATEGORY 26	0	0	164,982	174,637
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	164,982	174,637
E905	**TRANS FROM 3238 TO 3228 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	-113,830	-113,384
4261	STATE SHARE OF COLLECTIONS	0	0	-58,668	-58,315
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-172,498	-171,699
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-126,242	-125,278
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-24,302	-24,116
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,156	-3,132
5800	UNEMPLOYMENT COMPENSATION	0	0	-89	-88
5840	MEDICARE	0	0	-1,830	-1,816
5930	LONGEVITY PAY	0	0	-2,175	-2,325

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-170,823	-169,784
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
	TOTAL FOR CATEGORY 03	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-42	-42
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-267	-294
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-172,498	-171,699
E906	**TRANS FROM 3238 TO 3233 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	-8,114,881	-8,289,105
4261	STATE SHARE OF COLLECTIONS	0	0	-4,177,239	-4,251,145
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-12,292,120	-12,540,250
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-8,304,450	-8,476,678
5200	WORKERS COMPENSATION	0	0	-150,558	-151,747
5300	RETIREMENT	0	0	-1,906,261	-1,939,315
5400	PERSONNEL ASSESSMENT	0	0	-37,277	-37,277
5500	GROUP INSURANCE	0	0	-1,312,656	-1,312,656
5700	PAYROLL ASSESSMENT	0	0	-11,619	-11,619
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-207,611	-211,924
5800	UNEMPLOYMENT COMPENSATION	0	0	-5,814	-5,924
5840	MEDICARE	0	0	-120,410	-122,915
5930	LONGEVITY PAY	0	0	-33,925	-37,925
	TOTAL FOR CATEGORY 01	0	0	-12,090,581	-12,307,980

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-3,319	-3,319
7050	EMPLOYEE BOND INSURANCE	0	0	-450	-450
7054	AG TORT CLAIM ASSESSMENT	0	0	-15,892	-15,892
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-927	-1,216
7291	CELL PHONE/PAGER CHARGES	0	0	-616	-616
	TOTAL FOR CATEGORY 04	0	0	-21,204	-21,493
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-89,867	-120,309
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-61,216	-61,216
7556	GTO SECURITY ASSESSMENT	0	0	-16,261	-16,261
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-12,992	-12,992
	TOTAL FOR CATEGORY 26	0	0	-180,335	-210,777
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-12,292,120	-12,540,250
	TOTAL REVENUES FOR BUDGET ACCOUNT 3238	25,964,366	20,684,534	7,944,624	8,113,381
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3238	25,964,366	20,684,534	7,944,624	8,113,381

Section A1: Line Item Detail by GL

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	212,890	202,196	198,138	187,448
2512	BALANCE FORWARD TO NEW YEAR	-202,196	0	0	0
3501	FED SHARE OF COLLECTIONS	2,913,131	6,850,735	6,439,960	6,439,953
3533	FED CHILD SUPPORT	26,366,196	23,993,292	22,839,371	22,839,371
	TOTAL REVENUES FOR DECISION UNIT B000	29,290,021	31,046,223	29,477,469	29,466,772
EXPENDITURE					
16	**COUNTY PAYMENTS**				
8501	EXPENDITURES CARSON CITY CO	9,804	12,140	9,804	9,804
8502	EXPENDITURES CHURCHILL CO	517,549	552,380	517,549	517,549
8503	EXPENDITURES CLARK CO	23,061,495	24,432,723	23,061,495	23,061,495
8505	EXPENDITURES ELKO CO	525,945	567,153	525,945	525,945
8508	EXPENDITURES HUMBOLDT CO	444,617	479,095	444,617	444,617
8511	EXPENDITURES LYON CO	356,989	364,796	356,989	356,989
8512	EXPENDITURES MINERAL CO	102,091	105,470	102,091	102,091
8513	EXPENDITURES NYE CO	417,722	412,823	417,722	417,722
8514	EXPENDITURES PERSHING CO	229,183	211,208	229,183	229,183
8516	EXPENDITURES WASHOE CO	3,607,126	3,703,845	3,607,126	3,607,126
	TOTAL FOR CATEGORY 16	29,272,521	30,841,633	29,272,521	29,272,521
24	**UNCLAIMED PROPERTY REIMBURSEMENT**				
7650	REFUNDS	10,694	4,059	10,694	10,694
	TOTAL FOR CATEGORY 24	10,694	4,059	10,694	10,694
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	6,806	2,393	6,806	6,806
	TOTAL FOR CATEGORY 88	6,806	2,393	6,806	6,806
90	**RESERVE FOR UNCLAIMED PROPERTY**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	198,138	187,448	176,751
	TOTAL FOR CATEGORY 90	0	198,138	187,448	176,751
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,290,021	31,046,223	29,477,469	29,466,772
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3533	FED CHILD SUPPORT	0	0	-4,413	-4,413
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,413	-4,413

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,413	-4,413
	TOTAL FOR CATEGORY 88	0	0	-4,413	-4,413
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,413	-4,413
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3501	FED SHARE OF COLLECTIONS	0	0	3,632,881	3,834,338
3533	FED CHILD SUPPORT	0	0	12,880,216	13,594,470
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	16,513,097	17,428,808
EXPENDITURE					
16	**COUNTY PAYMENTS**				
8501	EXPENDITURES CARSON CITY CO	0	0	12,238	12,679
8502	EXPENDITURES CHURCHILL CO	0	0	291,458	307,638
8503	EXPENDITURES CLARK CO	0	0	14,050,731	14,792,976
8505	EXPENDITURES ELKO CO	0	0	240,850	256,186
8508	EXPENDITURES HUMBOLDT CO	0	0	142,069	153,802
8511	EXPENDITURES LYON CO	0	0	270,847	283,403
8512	EXPENDITURES MINERAL CO	0	0	67,292	70,679
8513	EXPENDITURES NYE CO	0	0	221,414	234,197
8514	EXPENDITURES PERSHING CO	0	0	56,907	62,629
8516	EXPENDITURES WASHOE CO	0	0	1,159,291	1,254,619
	TOTAL FOR CATEGORY 16	0	0	16,513,097	17,428,808
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	16,513,097	17,428,808
	TOTAL REVENUES FOR BUDGET ACCOUNT 3239	29,290,021	31,046,223	45,986,153	46,891,167
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3239	29,290,021	31,046,223	45,986,153	46,891,167

Section A1: Line Item Detail by GL

Budget Account: 3242 DHS-DCFS - TRUST FUND FOR CHILD WELFARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	379,345	340,128	489,677	405,609
2512	BALANCE FORWARD TO NEW YEAR	-340,127	0	0	0
4216	SSA REIMBURSEMENT	293,170	212,187	250,171	250,171
4326	TREASURER'S INTEREST DISTRIB	18,091	8,544	16,240	16,240
	TOTAL REVENUES FOR DECISION UNIT B000	350,479	560,859	756,088	672,020
EXPENDITURE					
14	**REFUNDS AND CLIENT PURCHASES**				
7631	MISCELLANEOUS GOODS, MAT - A	8,502	23,891	8,502	8,502
7632	MISCELLANEOUS GOODS, MAT - B	4,068	2,239	4,068	4,068
7651	REFUNDS TO SSA	337,909	45,052	337,909	337,909
	TOTAL FOR CATEGORY 14	350,479	71,182	350,479	350,479
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	489,677	405,609	321,541
	TOTAL FOR CATEGORY 86	0	489,677	405,609	321,541
	TOTAL EXPENDITURES FOR DECISION UNIT B000	350,479	560,859	756,088	672,020
	TOTAL REVENUES FOR BUDGET ACCOUNT 3242	350,479	560,859	756,088	672,020
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3242	350,479	560,859	756,088	672,020

Section A1: Line Item Detail by GL

Budget Account: 3243 NVHA-MEDICAID - NEVADA MEDICAID

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,147,687,060	1,302,816,112	1,157,217,000	1,157,217,000
2510	REVERSIONS	-67,163	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3501	FED TITLE XXI RECEIPTS	29,155,027	40,752,137	22,276,660	22,276,660
3511	FED TITLE XIX RECEIPTS	5,522,645,045	5,218,606,712	5,519,926,309	5,519,926,309
4103	COUNTY REIMBURSEMENTS	70,901,717	67,884,573	70,901,717	70,901,717
4355	HIWA PREMIUMS	2,162	877	2,162	2,162
4750	TRANSFER FROM IGT ACCOUNT	276,095,029	200,358,450	276,095,029	276,095,029
4751	TRANSFER FROM DHHS - IAF COUNTY INDIGENT	25,551,328	26,842,139	25,551,328	25,551,328
4752	TRANSFER FROM LTC PROVIDER TAX	47,599,181	54,524,418	47,599,181	47,599,181
4753	TRANSFER FROM DRUG REBATES	519,563,446	495,888,728	519,563,446	519,563,446
4756	TRANSFER FROM BA 3177	410,239,316	384,794,611	410,239,316	410,239,316
	TOTAL REVENUES FOR DECISION UNIT B000	8,049,372,148	7,792,468,757	8,049,372,148	8,049,372,148
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7000	OPERATING	0	6,453,042	0	0
7400	CLIENT SERVICE PROVIDER PMTS	295,316	-513,223	295,316	295,316
7401	CLIENT SERVICE PROVIDER PMTS-A	488,351	794,192	488,351	488,351
7402	CLIENT SERVICE PROVIDER PMTS-B	144,676	83,801	144,676	144,676
7405	CLIENT SERVICE PROVIDER PMTS-E	248,535	396,671	248,535	248,535
7406	CLIENT SERVICE PROVIDER PMTS-F	205,921	1,928,568	205,921	205,921
7407	CLIENT SERVICE PROVIDER PMTS-G	333,834	1,789,223	333,834	333,834
7408	CLIENT SERVICE PROVIDER PMTS-H	4,954,247	3,062,829	4,954,247	4,954,247
7409	CLIENT SERVICE PROVIDER PMTS-I	142,272	311,983	142,272	142,272
7410	CLIENT MEDICAL PROVIDER PMTS	500,283	547,925	500,283	500,283
7411	CLIENT MEDICAL PROVIDER PMTS-A	15,723	20,046	15,723	15,723
7412	CLIENT MEDICAL PROVIDER PMTS-B	33,196	0	33,196	33,196
7414	CLIENT MEDICAL PROVIDER PMTS-D	59,082	150,760	59,082	59,082
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	82	0	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	35,335,573	39,113,352	35,335,573	35,335,573
7421	CLIENT MATERIAL PROV PMTS-A	6,196	18,430	6,196	6,196
7424	CLIENT MATERIAL PROV PMTS-D	106,460	54,581	106,460	106,460
7425	CLIENT MATERIAL PROV PMTS-E	8,806	35,640	8,806	8,806
7426	CLIENT MATERIAL PROV PMTS-F	7,737	16,913	7,737	7,737
7428	CLIENT MATERIAL PROV PMTS-H	158,297	22,279	158,297	158,297
7429	CLIENT MATERIAL PROV PMTS-I	326,570	-6,107,974	326,570	326,570
7430	PROFESSIONAL SERVICES	382,877	420,939	382,877	382,877

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7432	PROFESSIONAL SERVICES-B	13,113	12,456	13,113	13,113
7433	PROFESSIONAL SERVICES-C	16,190	19,107	16,190	16,190
7434	PROFESSIONAL SERVICES-D	4,636	10,373	4,636	4,636
7435	PROFESSIONAL SERVICES-E	5	482	5	5
7436	PROFESSIONAL SERVICES-F	10,881	5,391	10,881	10,881
7437	PROFESSIONAL SERVICES-G	94,192	57,306	94,192	94,192
7438	PROFESSIONAL SERVICES-H	677,151	237,236	677,151	677,151
7442	NEW COMMUNITY HEALTH WORKER	9,647	0	9,647	9,647
7600	PRIOR YEAR ADJUSTMENT	1,237	0	1,237	1,237
	TOTAL FOR CATEGORY 11	44,581,004	48,942,410	44,581,004	44,581,004
12	**PARENTS AND CHILDREN**				
7000	OPERATING	0	-50,720,205	0	0
7400	CLIENT SERVICE PROVIDER PMTS	31,764,556	-33,495,934	31,764,556	31,764,556
7401	CLIENT SERVICE PROVIDER PMTS-A	8,503,243	20,516,549	8,503,243	8,503,243
7402	CLIENT SERVICE PROVIDER PMTS-B	8,772,984	9,158,273	8,772,984	8,772,984
7403	CLIENT SERVICE PROVIDER PMTS-C	0	8,826	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	228,930	0	228,930	228,930
7405	CLIENT SERVICE PROVIDER PMTS-E	16,780,513	49,655,575	16,780,513	16,780,513
7406	CLIENT SERVICE PROVIDER PMTS-F	8,571,837	28,020,212	8,571,837	8,571,837
7407	CLIENT SERVICE PROVIDER PMTS-G	18,237,953	47,159,398	18,237,953	18,237,953
7408	CLIENT SERVICE PROVIDER PMTS-H	83,090,193	67,827,143	83,090,193	83,090,193
7409	CLIENT SERVICE PROVIDER PMTS-I	3,266,288	15,633,645	3,266,288	3,266,288
7410	CLIENT MEDICAL PROVIDER PMTS	23,673,097	34,438,750	23,673,097	23,673,097
7411	CLIENT MEDICAL PROVIDER PMTS-A	580,524	1,933,060	580,524	580,524
7412	CLIENT MEDICAL PROVIDER PMTS-B	5,993,693	4,940,518	5,993,693	5,993,693
7414	CLIENT MEDICAL PROVIDER PMTS-D	2,403,364	11,259,603	2,403,364	2,403,364
7415	CLIENT MEDICAL PROVIDER PMTS-E	53,255	69,993	53,255	53,255
7416	CLIENT MEDICAL PROVIDER PMTS-F	136,754	502,452	136,754	136,754
7417	CLIENT MEDICAL PROVIDER PMTS-G	19,451	0	19,451	19,451
7419	CLIENT MEDICAL PROVIDER PMTS-I	1,647,761,378	1,168,107,120	1,647,761,378	1,647,761,378
7421	CLIENT MATERIAL PROV PMTS-A	11,703,626	29,556,069	11,703,626	11,703,626
7422	CLIENT MATERIAL PROV PMTS-B	0	78	0	0
7424	CLIENT MATERIAL PROV PMTS-D	3,052,671	4,603,321	3,052,671	3,052,671
7425	CLIENT MATERIAL PROV PMTS-E	237,450	329,289	237,450	237,450
7426	CLIENT MATERIAL PROV PMTS-F	1,240,266	1,801,578	1,240,266	1,240,266
7428	CLIENT MATERIAL PROV PMTS-H	6,241,224	5,552,943	6,241,224	6,241,224
7429	CLIENT MATERIAL PROV PMTS-I	8,515,819	-137,284,322	8,515,819	8,515,819
7430	PROFESSIONAL SERVICES	8,863,953	20,711,312	8,863,953	8,863,953
7432	PROFESSIONAL SERVICES-B	659,072	1,410,461	659,072	659,072
7433	PROFESSIONAL SERVICES-C	884,605	1,510,850	884,605	884,605
7434	PROFESSIONAL SERVICES-D	1,060,128	1,567,731	1,060,128	1,060,128

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7435	PROFESSIONAL SERVICES-E	149,559	77,416	149,559	149,559
7436	PROFESSIONAL SERVICES-F	1,449,747	2,506,923	1,449,747	1,449,747
7437	PROFESSIONAL SERVICES-G	4,433,927	5,210,799	4,433,927	4,433,927
7438	PROFESSIONAL SERVICES-H	9,965,524	19,135,962	9,965,524	9,965,524
7441	DOULA PROFESSIONAL SERVICES	4,340	0	4,340	4,340
7442	NEW COMMUNITY HEALTH WORKER	143,516	0	143,516	143,516
7600	PRIOR YEAR ADJUSTMENT	588,737	0	588,737	588,737
8575	AID TO GOVERNMENTAL UNITS-A	0	-10,555,167	0	0
8576	AID TO GOVERNMENTAL UNITS-B	0	11,155,105	0	0
	TOTAL FOR CATEGORY 12	1,919,032,177	1,332,305,326	1,919,032,177	1,919,032,177
13	**NEWLY ELIGIBLE**				
7000	OPERATING	0	301,520,383	0	0
7400	CLIENT SERVICE PROVIDER PMTS	49,797,408	-1,042,490,276	49,797,408	49,797,408
7401	CLIENT SERVICE PROVIDER PMTS-A	267,776	132,272	267,776	267,776
7402	CLIENT SERVICE PROVIDER PMTS-B	23,932,166	88,451,017	23,932,166	23,932,166
7403	CLIENT SERVICE PROVIDER PMTS-C	404,939	1,347,128	404,939	404,939
7404	CLIENT SERVICE PROVIDER PMTS-D	302,424	501,503	302,424	302,424
7405	CLIENT SERVICE PROVIDER PMTS-E	25,875,295	165,605,984	25,875,295	25,875,295
7406	CLIENT SERVICE PROVIDER PMTS-F	18,043,525	98,754,609	18,043,525	18,043,525
7407	CLIENT SERVICE PROVIDER PMTS-G	54,392,764	467,354,207	54,392,764	54,392,764
7408	CLIENT SERVICE PROVIDER PMTS-H	21,546,763	17,827,033	21,546,763	21,546,763
7409	CLIENT SERVICE PROVIDER PMTS-I	3,499,425	38,834,175	3,499,425	3,499,425
7410	CLIENT MEDICAL PROVIDER PMTS	51,334,325	154,571,937	51,334,325	51,334,325
7411	CLIENT MEDICAL PROVIDER PMTS-A	1,350,536	9,310,039	1,350,536	1,350,536
7412	CLIENT MEDICAL PROVIDER PMTS-B	590,213	719,411	590,213	590,213
7414	CLIENT MEDICAL PROVIDER PMTS-D	2,319,636	25,026,848	2,319,636	2,319,636
7415	CLIENT MEDICAL PROVIDER PMTS-E	184,922	441,092	184,922	184,922
7416	CLIENT MEDICAL PROVIDER PMTS-F	946,881	3,701,422	946,881	946,881
7417	CLIENT MEDICAL PROVIDER PMTS-G	80,723	0	80,723	80,723
7419	CLIENT MEDICAL PROVIDER PMTS-I	2,745,186,528	2,349,381,465	2,745,186,528	2,745,186,528
7421	CLIENT MATERIAL PROV PMTS-A	21,971,931	137,473,980	21,971,931	21,971,931
7422	CLIENT MATERIAL PROV PMTS-B	0	379	0	0
7424	CLIENT MATERIAL PROV PMTS-D	2,324,397	14,898,295	2,324,397	2,324,397
7425	CLIENT MATERIAL PROV PMTS-E	1,585,757	8,192,032	1,585,757	1,585,757
7426	CLIENT MATERIAL PROV PMTS-F	1,242,867	5,127,638	1,242,867	1,242,867
7428	CLIENT MATERIAL PROV PMTS-H	3,959,731	19,274,392	3,959,731	3,959,731
7429	CLIENT MATERIAL PROV PMTS-I	24,851,704	-207,936,113	24,851,704	24,851,704
7430	PROFESSIONAL SERVICES	7,302,082	44,779,253	7,302,082	7,302,082
7432	PROFESSIONAL SERVICES-B	572,105	4,946,234	572,105	572,105
7433	PROFESSIONAL SERVICES-C	76,091	300,506	76,091	76,091
7434	PROFESSIONAL SERVICES-D	150,857	951,772	150,857	150,857

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7435	PROFESSIONAL SERVICES-E	24,034	38,301	24,034	24,034
7436	PROFESSIONAL SERVICES-F	3,501,436	32,493,307	3,501,436	3,501,436
7437	PROFESSIONAL SERVICES-G	8,262,851	20,850,630	8,262,851	8,262,851
7438	PROFESSIONAL SERVICES-H	6,010,761	27,321,260	6,010,761	6,010,761
7442	NEW COMMUNITY HEALTH WORKER	169,895	0	169,895	169,895
7600	PRIOR YEAR ADJUSTMENT	920,261	0	920,261	920,261
8730	WORK TRAINING PROGRAM	0	100,927	0	0
	TOTAL FOR CATEGORY 13	3,082,983,009	2,789,803,042	3,082,983,009	3,082,983,009
14	**MAABD**				
7000	OPERATING	0	7,835,712	0	0
7400	CLIENT SERVICE PROVIDER PMTS	126,717,712	195,121,878	126,717,712	126,717,712
7401	CLIENT SERVICE PROVIDER PMTS-A	9,064,290	7,535,834	9,064,290	9,064,290
7402	CLIENT SERVICE PROVIDER PMTS-B	192,280,639	156,818,989	192,280,639	192,280,639
7403	CLIENT SERVICE PROVIDER PMTS-C	3,916,427	2,611,183	3,916,427	3,916,427
7404	CLIENT SERVICE PROVIDER PMTS-D	7,214,038	8,670,521	7,214,038	7,214,038
7405	CLIENT SERVICE PROVIDER PMTS-E	81,719,855	115,559,260	81,719,855	81,719,855
7406	CLIENT SERVICE PROVIDER PMTS-F	25,461,060	41,620,321	25,461,060	25,461,060
7407	CLIENT SERVICE PROVIDER PMTS-G	276,322,119	360,358,095	276,322,119	276,322,119
7408	CLIENT SERVICE PROVIDER PMTS-H	6,212,826	8,476,965	6,212,826	6,212,826
7409	CLIENT SERVICE PROVIDER PMTS-I	8,382,699	17,970,307	8,382,699	8,382,699
7410	CLIENT MEDICAL PROVIDER PMTS	18,579,163	18,552,041	18,579,163	18,579,163
7411	CLIENT MEDICAL PROVIDER PMTS-A	6,536,948	6,263,202	6,536,948	6,536,948
7412	CLIENT MEDICAL PROVIDER PMTS-B	40,269,030	30,231,427	40,269,030	40,269,030
7414	CLIENT MEDICAL PROVIDER PMTS-D	934,072	1,250,700	934,072	934,072
7415	CLIENT MEDICAL PROVIDER PMTS-E	5,518,327	8,963,247	5,518,327	5,518,327
7416	CLIENT MEDICAL PROVIDER PMTS-F	53,323,030	49,432,921	53,323,030	53,323,030
7417	CLIENT MEDICAL PROVIDER PMTS-G	25,345	0	25,345	25,345
7419	CLIENT MEDICAL PROVIDER PMTS-I	3,266,246	5,248,110	3,266,246	3,266,246
7420	CLIENT MATERIAL PROVIDER PMTS	1,505,802	959,728	1,505,802	1,505,802
7421	CLIENT MATERIAL PROV PMTS-A	5,279,958	7,373,755	5,279,958	5,279,958
7422	CLIENT MATERIAL PROV PMTS-B	0	759	0	0
7424	CLIENT MATERIAL PROV PMTS-D	5,537,777	3,496,262	5,537,777	5,537,777
7425	CLIENT MATERIAL PROV PMTS-E	166,110,127	132,805,817	166,110,127	166,110,127
7426	CLIENT MATERIAL PROV PMTS-F	3,711,907	4,578,398	3,711,907	3,711,907
7428	CLIENT MATERIAL PROV PMTS-H	20,969,823	12,665,144	20,969,823	20,969,823
7429	CLIENT MATERIAL PROV PMTS-I	42,326,082	42,905,259	42,326,082	42,326,082
7430	PROFESSIONAL SERVICES	1,640,206	2,294,676	1,640,206	1,640,206
7432	PROFESSIONAL SERVICES-B	6,060,829	6,665,558	6,060,829	6,060,829
7433	PROFESSIONAL SERVICES-C	7,430,389	7,245,879	7,430,389	7,430,389
7434	PROFESSIONAL SERVICES-D	8,909,672	7,234,837	8,909,672	8,909,672
7435	PROFESSIONAL SERVICES-E	24,981	10,021	24,981	24,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7436	PROFESSIONAL SERVICES-F	776,046	1,943,586	776,046	776,046
7437	PROFESSIONAL SERVICES-G	85,556,721	25,916,626	85,556,721	85,556,721
7438	PROFESSIONAL SERVICES-H	47,176,957	56,121,473	47,176,957	47,176,957
7442	NEW COMMUNITY HEALTH WORKER	737,712	0	737,712	737,712
7600	PRIOR YEAR ADJUSTMENT	2,575,540	0	2,575,540	2,575,540
7650	REFUNDS	0	236,118	0	0
8730	WORK TRAINING PROGRAM	0	3,252,220	0	0
	TOTAL FOR CATEGORY 14	1,272,074,355	1,358,226,829	1,272,074,355	1,272,074,355
15	**WAIVER**				
7000	OPERATING	0	-20,593,548	0	0
7400	CLIENT SERVICE PROVIDER PMTS	4,619,926	6,265,604	4,619,926	4,619,926
7401	CLIENT SERVICE PROVIDER PMTS-A	288,654	406,738	288,654	288,654
7402	CLIENT SERVICE PROVIDER PMTS-B	822,696	2,856,016	822,696	822,696
7403	CLIENT SERVICE PROVIDER PMTS-C	139,413	209,952	139,413	139,413
7404	CLIENT SERVICE PROVIDER PMTS-D	0	141,471	0	0
7405	CLIENT SERVICE PROVIDER PMTS-E	3,684,845	5,670,809	3,684,845	3,684,845
7406	CLIENT SERVICE PROVIDER PMTS-F	1,052,737	1,685,012	1,052,737	1,052,737
7407	CLIENT SERVICE PROVIDER PMTS-G	17,237,115	26,418,958	17,237,115	17,237,115
7408	CLIENT SERVICE PROVIDER PMTS-H	656,975	810,739	656,975	656,975
7409	CLIENT SERVICE PROVIDER PMTS-I	557,290	1,556,610	557,290	557,290
7410	CLIENT MEDICAL PROVIDER PMTS	650,004	590,505	650,004	650,004
7411	CLIENT MEDICAL PROVIDER PMTS-A	257,820	347,756	257,820	257,820
7412	CLIENT MEDICAL PROVIDER PMTS-B	4,619,253	8,019,608	4,619,253	4,619,253
7414	CLIENT MEDICAL PROVIDER PMTS-D	103,307	108,964	103,307	103,307
7415	CLIENT MEDICAL PROVIDER PMTS-E	559,668	1,334,551	559,668	559,668
7416	CLIENT MEDICAL PROVIDER PMTS-F	5,486,084	8,017,806	5,486,084	5,486,084
7417	CLIENT MEDICAL PROVIDER PMTS-G	3,718	0	3,718	3,718
7418	CLIENT MEDICAL PROVIDER PMTS-H	24,056,051	14,481,203	24,056,051	24,056,051
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	96,663	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	2,737	0	0
7422	CLIENT MATERIAL PROV PMTS-B	14,418,553	5,555,487	14,418,553	14,418,553
7423	CLIENT MATERIAL PROV PMTS-C	0	5,230,545	0	0
7424	CLIENT MATERIAL PROV PMTS-D	262,586	281,826	262,586	262,586
7425	CLIENT MATERIAL PROV PMTS-E	37,507,846	53,440,328	37,507,846	37,507,846
7426	CLIENT MATERIAL PROV PMTS-F	884,025	1,342,663	884,025	884,025
7428	CLIENT MATERIAL PROV PMTS-H	333,920	375,006	333,920	333,920
7429	CLIENT MATERIAL PROV PMTS-I	9,004,522	16,104,779	9,004,522	9,004,522
7430	PROFESSIONAL SERVICES	269,260	577,561	269,260	269,260
7431	PROFESSIONAL SERVICES-A	1,995,835	472,049	1,995,835	1,995,835
7432	PROFESSIONAL SERVICES-B	425,052	618,322	425,052	425,052
7433	PROFESSIONAL SERVICES-C	306,506	370,517	306,506	306,506

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7434	PROFESSIONAL SERVICES-D	431,795	597,104	431,795	431,795
7435	PROFESSIONAL SERVICES-E	2,353	564	2,353	2,353
7436	PROFESSIONAL SERVICES-F	37,073	76,933	37,073	37,073
7437	PROFESSIONAL SERVICES-G	2,305,645	926,730	2,305,645	2,305,645
7438	PROFESSIONAL SERVICES-H	2,662,120	3,718,274	2,662,120	2,662,120
7442	NEW COMMUNITY HEALTH WORKER	23,015	252	23,015	23,015
7600	PRIOR YEAR ADJUSTMENT	175,018	0	175,018	175,018
8730	WORK TRAINING PROGRAM	0	10,401	0	0
	TOTAL FOR CATEGORY 15	135,840,680	148,127,495	135,840,680	135,840,680
17	**COUNTY INDIGENT PROGRAM**				
7000	OPERATING	0	55,353,888	0	0
7400	CLIENT SERVICE PROVIDER PMTS	2,799,620	6,554,097	2,799,620	2,799,620
7401	CLIENT SERVICE PROVIDER PMTS-A	0	9,064	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	68,372,464	35,509,649	68,372,464	68,372,464
7403	CLIENT SERVICE PROVIDER PMTS-C	1,495,857	920,025	1,495,857	1,495,857
7404	CLIENT SERVICE PROVIDER PMTS-D	1,372,293	801,679	1,372,293	1,372,293
7405	CLIENT SERVICE PROVIDER PMTS-E	610,882	569,771	610,882	610,882
7406	CLIENT SERVICE PROVIDER PMTS-F	69,206	495,342	69,206	69,206
7407	CLIENT SERVICE PROVIDER PMTS-G	1,431,844	2,408,612	1,431,844	1,431,844
7408	CLIENT SERVICE PROVIDER PMTS-H	335,296	286,571	335,296	335,296
7409	CLIENT SERVICE PROVIDER PMTS-I	328,160	452,216	328,160	328,160
7410	CLIENT MEDICAL PROVIDER PMTS	97,446	32,399	97,446	97,446
7411	CLIENT MEDICAL PROVIDER PMTS-A	32,102	23,419	32,102	32,102
7412	CLIENT MEDICAL PROVIDER PMTS-B	1,449,557	570,869	1,449,557	1,449,557
7414	CLIENT MEDICAL PROVIDER PMTS-D	9,514	10,460	9,514	9,514
7415	CLIENT MEDICAL PROVIDER PMTS-E	977,575	758,248	977,575	977,575
7416	CLIENT MEDICAL PROVIDER PMTS-F	9,221,750	2,301,980	9,221,750	9,221,750
7418	CLIENT MEDICAL PROVIDER PMTS-H	22,899,513	6,384,451	22,899,513	22,899,513
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	48,217	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	1,366	0	0
7422	CLIENT MATERIAL PROV PMTS-B	8,598,105	1,274,971	8,598,105	8,598,105
7423	CLIENT MATERIAL PROV PMTS-C	0	1,058,439	0	0
7424	CLIENT MATERIAL PROV PMTS-D	31,663	15,064	31,663	31,663
7425	CLIENT MATERIAL PROV PMTS-E	18,351,909	11,324,332	18,351,909	18,351,909
7426	CLIENT MATERIAL PROV PMTS-F	199,930	141,271	199,930	199,930
7428	CLIENT MATERIAL PROV PMTS-H	85,199	17,271	85,199	85,199
7429	CLIENT MATERIAL PROV PMTS-I	3,158,583	2,768,822	3,158,583	3,158,583
7430	PROFESSIONAL SERVICES	70,593	15,855	70,593	70,593
7431	PROFESSIONAL SERVICES-A	4,314,403	194,971	4,314,403	4,314,403
7432	PROFESSIONAL SERVICES-B	69,582	67,956	69,582	69,582
7433	PROFESSIONAL SERVICES-C	80,424	26,129	80,424	80,424

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7434	PROFESSIONAL SERVICES-D	173,414	94,069	173,414	173,414
7435	PROFESSIONAL SERVICES-E	1,969	22	1,969	1,969
7436	PROFESSIONAL SERVICES-F	26,329	2,296	26,329	26,329
7437	PROFESSIONAL SERVICES-G	454,332	63,678	454,332	454,332
7438	PROFESSIONAL SERVICES-H	937,656	613,070	937,656	937,656
7442	NEW COMMUNITY HEALTH WORKER	2,568	126	2,568	2,568
7586	MEDICAID ESTATE RECOVERY	-1,094,415	0	-1,094,415	-1,094,415
7650	REFUNDS	25,551,328	26,842,139	25,551,328	25,551,328
8736	AID TO INDIVIDUALS-AK	0	-616,112	0	0
	TOTAL FOR CATEGORY 17	172,516,651	157,396,692	172,516,651	172,516,651
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	308,428	0	0
7404	CLIENT SERVICE PROVIDER PMTS-D	7,488,700	9,147,609	7,488,700	7,488,700
7405	CLIENT SERVICE PROVIDER PMTS-E	16,717	22,599	16,717	16,717
7415	CLIENT MEDICAL PROVIDER PMTS-E	137	0	137	137
7416	CLIENT MEDICAL PROVIDER PMTS-F	11,170	9,142	11,170	11,170
7423	CLIENT MATERIAL PROV PMTS-C	152,052,736	192,363,724	152,052,736	152,052,736
7426	CLIENT MATERIAL PROV PMTS-F	6,301,743	6,752,002	6,301,743	6,301,743
7437	PROFESSIONAL SERVICES-G	748,505	753,342	748,505	748,505
7438	PROFESSIONAL SERVICES-H	587,429	914,597	587,429	587,429
7600	PRIOR YEAR ADJUSTMENT	2,871,058	0	2,871,058	2,871,058
8730	WORK TRAINING PROGRAM	0	7,886,907	0	0
	TOTAL FOR CATEGORY 18	170,078,195	218,158,350	170,078,195	170,078,195
19	**CHILD WELFARE SERVICES**				
7000	OPERATING	0	15,992,590	0	0
7400	CLIENT SERVICE PROVIDER PMTS	5,439,461	7,719,399	5,439,461	5,439,461
7401	CLIENT SERVICE PROVIDER PMTS-A	39,568,907	29,587,879	39,568,907	39,568,907
7402	CLIENT SERVICE PROVIDER PMTS-B	5,186,447	2,543,213	5,186,447	5,186,447
7404	CLIENT SERVICE PROVIDER PMTS-D	963,291	0	963,291	963,291
7405	CLIENT SERVICE PROVIDER PMTS-E	7,511,563	8,252,401	7,511,563	7,511,563
7406	CLIENT SERVICE PROVIDER PMTS-F	1,779,609	19,250,222	1,779,609	1,779,609
7407	CLIENT SERVICE PROVIDER PMTS-G	12,655,414	18,663,456	12,655,414	12,655,414
7408	CLIENT SERVICE PROVIDER PMTS-H	3,758,559	3,971,490	3,758,559	3,758,559
7409	CLIENT SERVICE PROVIDER PMTS-I	1,923,651	3,493,638	1,923,651	1,923,651
7410	CLIENT MEDICAL PROVIDER PMTS	1,117,874	1,839,414	1,117,874	1,117,874
7411	CLIENT MEDICAL PROVIDER PMTS-A	284,411	468,304	284,411	284,411
7412	CLIENT MEDICAL PROVIDER PMTS-B	3,199,223	2,145,481	3,199,223	3,199,223
7414	CLIENT MEDICAL PROVIDER PMTS-D	123,815	224,652	123,815	123,815
7416	CLIENT MEDICAL PROVIDER PMTS-F	939	4,602	939	939
7424	CLIENT MATERIAL PROV PMTS-D	3,647,867	1,769,758	3,647,867	3,647,867

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7425	CLIENT MATERIAL PROV PMTS-E	73,119	126,207	73,119	73,119
7426	CLIENT MATERIAL PROV PMTS-F	197,085	275,668	197,085	197,085
7428	CLIENT MATERIAL PROV PMTS-H	1,278,562	410,409	1,278,562	1,278,562
7429	CLIENT MATERIAL PROV PMTS-I	9,757,557	4,822,451	9,757,557	9,757,557
7430	PROFESSIONAL SERVICES	345,215	504,781	345,215	345,215
7432	PROFESSIONAL SERVICES-B	937,695	1,055,977	937,695	937,695
7433	PROFESSIONAL SERVICES-C	3,833,700	3,569,621	3,833,700	3,833,700
7434	PROFESSIONAL SERVICES-D	2,528,968	2,719,998	2,528,968	2,528,968
7435	PROFESSIONAL SERVICES-E	8,357	1,947	8,357	8,357
7437	PROFESSIONAL SERVICES-G	3,889,051	1,719,768	3,889,051	3,889,051
7438	PROFESSIONAL SERVICES-H	23,207,755	20,916,133	23,207,755	23,207,755
7442	NEW COMMUNITY HEALTH WORKER	9,367	0	9,367	9,367
7600	PRIOR YEAR ADJUSTMENT	6,975	0	6,975	6,975
	TOTAL FOR CATEGORY 19	133,234,437	152,049,459	133,234,437	133,234,437
20	**SCHOOL BASED SERVICES**				
7000	OPERATING	0	63,061	0	0
8575	AID TO GOVERNMENTAL UNITS-A	-10,437	10,555,167	-10,437	-10,437
8576	AID TO GOVERNMENTAL UNITS-B	10,908,981	0	10,908,981	10,908,981
	TOTAL FOR CATEGORY 20	10,898,544	10,618,228	10,898,544	10,898,544
24	**PASS THRU TO LOCAL GOVT**				
7426	CLIENT MATERIAL PROV PMTS-F	27,338,364	23,732,879	27,338,364	27,338,364
7429	CLIENT MATERIAL PROV PMTS-I	81,645,985	126,222,000	81,645,985	81,645,985
7600	PRIOR YEAR ADJUSTMENT	15,004,460	0	15,004,460	15,004,460
8730	WORK TRAINING PROGRAM	0	9,419,789	0	0
	TOTAL FOR CATEGORY 24	123,988,809	159,374,668	123,988,809	123,988,809
28	**OFFLINE**				
7000	OPERATING	0	7,524,801	0	0
7001	SOURCE OF FUNDS ADJ	0	0	0	0
7079	GOODS/MATERIALS CONTRACTS	0	7,208,700	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	6,604,685	6,618,909	6,604,685	6,604,685
7189	MED/DENT SUPP - NON-CONTRACT-D	59,221,568	78,442,502	59,221,568	59,221,568
7400	CLIENT SERVICE PROVIDER PMTS	494,944,602	841,947,632	494,944,602	494,944,602
7401	CLIENT SERVICE PROVIDER PMTS-A	0	4,465,472	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	140,783,175	202,486,040	140,783,175	140,783,175
7403	CLIENT SERVICE PROVIDER PMTS-C	34,744,815	1,907,479	34,744,815	34,744,815
7410	CLIENT MEDICAL PROVIDER PMTS	4,741,973	4,198,402	4,741,973	4,741,973
7415	CLIENT MEDICAL PROVIDER PMTS-E	39,352,165	43,568,958	39,352,165	39,352,165
7416	CLIENT MEDICAL PROVIDER PMTS-F	174,503,509	185,231,153	174,503,509	174,503,509
7421	CLIENT MATERIAL PROV PMTS-A	0	6,152	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7424	CLIENT MATERIAL PROV PMTS-D	24,590,062	21,459,945	24,590,062	24,590,062
7429	CLIENT MATERIAL PROV PMTS-I	-15	0	-15	-15
7430	PROFESSIONAL SERVICES	28,519,399	17,512,490	28,519,399	28,519,399
7581	MANUAL CHECKS	-7,998,016	0	-7,998,016	-7,998,016
7582	RAC RECOV 0023&OTHER	-360,971	0	-360,971	-360,971
7583	RAC SCEN 003&0019	-1,877	0	-1,877	-1,877
7584	RECOVERIES-SUBROGATION	-6,997,856	0	-6,997,856	-6,997,856
7586	MEDICAID ESTATE RECOVERY	-8,346,004	0	-8,346,004	-8,346,004
7592	THIRD PARTY LIAB-REG FMAP	-20,529,138	0	-20,529,138	-20,529,138
7594	SUR REGULAR FMAP	-281,030	0	-281,030	-281,030
7596	SUR-NEWLY ELIGIBLE	-500	0	-500	-500
7597	UNAPPLIED CASH	-2,349,979	0	-2,349,979	-2,349,979
7601	SCADU	-26,125	0	-26,125	-26,125
7607	AG FRAUD RESTITUTION	-16,194	0	-16,194	-16,194
8711	AID TO INDIVIDUALS-K	0	-16,017,974	0	0
8719	AID TO INDIVIDUALS-S	0	3,298,682	0	0
8725	AID TO INDIVIDUALS-Y	0	-343,525	0	0
8728	AID TO INDIVIDUALS-AB	0	3,298,683	0	0
8729	AID TO INDIVIDUALS-AC	0	-4,383,245	0	0
8730	WORK TRAINING PROGRAM	20	0	20	20
8733	AID TO INDIVIDUALS-AH	0	-24,703	0	0
8735	AID TO INDIVIDUALS-AJ	2,054,384	-8,801,883	2,054,384	2,054,384
8736	AID TO INDIVIDUALS-AK	0	-4,147,058	0	0
8737	AID TO INDIVIDUALS-AL	-277,620	-389,785	-277,620	-277,620
8738	AID TO INDIVIDUALS-AM	-14,892	-5,113	-14,892	-14,892
8739	AID TO INDIVIDUALS-AN	0	-2,182	0	0
8740	AID TO INDIVIDUALS-AO	-186,273	-82,690	-186,273	-186,273
	TOTAL FOR CATEGORY 28	962,673,867	1,394,977,842	962,673,867	962,673,867
29	**DCFS MEDICAL PAYMENTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	809,292	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	4,903,034	6,145,213	4,903,034	4,903,034
7405	CLIENT SERVICE PROVIDER PMTS-E	0	-1,132,050	0	0
7406	CLIENT SERVICE PROVIDER PMTS-F	8,422,922	2,768,722	8,422,922	8,422,922
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	63	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	37,565	40,380	37,565	37,565
7426	CLIENT MATERIAL PROV PMTS-F	878,221	2,310,435	878,221	878,221
7438	PROFESSIONAL SERVICES-H	1,007,964	1,088,146	1,007,964	1,007,964
8730	WORK TRAINING PROGRAM	0	8,195,618	0	0
	TOTAL FOR CATEGORY 29	15,249,706	20,225,819	15,249,706	15,249,706
40	**COUNTY MATCH CAP FUND**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7402	CLIENT SERVICE PROVIDER PMTS-B	6,220,714	2,262,597	6,220,714	6,220,714
	TOTAL FOR CATEGORY 40	6,220,714	2,262,597	6,220,714	6,220,714
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,049,372,148	7,792,468,757	8,049,372,148	8,049,372,148
M101	**AGENCY SPECIFIC INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,256,402	88,858,684
3501	FED TITLE XXI RECEIPTS	0	0	2,454,081	3,625,833
3511	FED TITLE XIX RECEIPTS	0	0	108,928,310	213,961,753
4103	COUNTY REIMBURSEMENTS	0	0	1,211,979	2,303,064
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	160,850,772	308,749,334
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	4,018	6,125
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	84,879	188,425
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	69,677	103,897
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	129	193
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	3,322,411	4,822,394
7424	CLIENT MATERIAL PROV PMTS-D	0	0	12,201	18,193
7428	CLIENT MATERIAL PROV PMTS-H	0	0	19,235	28,682
	TOTAL FOR CATEGORY 11	0	0	3,512,550	5,167,909
12	**PARENTS AND CHILDREN**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	767,763	1,170,303
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	1,665,320	3,793,060
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,347,650	2,009,516
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	35,254	52,568
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	44,066,595	82,019,348
7424	CLIENT MATERIAL PROV PMTS-D	0	0	417,435	622,448
7428	CLIENT MATERIAL PROV PMTS-H	0	0	1,023,599	1,526,315
	TOTAL FOR CATEGORY 12	0	0	49,323,616	91,193,558
13	**NEWLY ELIGIBLE**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,159,723	1,767,768
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-966,226	-402,706
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	2,260,762	3,371,081
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	24,565	36,630
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	58,979,669	124,773,789
7424	CLIENT MATERIAL PROV PMTS-D	0	0	91,778	136,852
7428	CLIENT MATERIAL PROV PMTS-H	0	0	573,141	854,626

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	62,123,412	130,538,040
14	**MAABD**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	17,494,058	26,666,221
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	480,857	717,019
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	63,402	94,541
7424	CLIENT MATERIAL PROV PMTS-D	0	0	375,889	560,498
7428	CLIENT MATERIAL PROV PMTS-H	0	0	1,423,374	2,122,430
	TOTAL FOR CATEGORY 14	0	0	19,837,580	30,160,709
15	**WAIVER**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,091,288	1,663,453
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	17,883	26,666
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	7,012	10,456
7424	CLIENT MATERIAL PROV PMTS-D	0	0	17,824	26,577
7428	CLIENT MATERIAL PROV PMTS-H	0	0	22,666	33,797
	TOTAL FOR CATEGORY 15	0	0	1,156,673	1,760,949
17	**COUNTY INDIGENT PROGRAM**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	90,651	138,179
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	598	892
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	646	963
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,149	3,205
7428	CLIENT MATERIAL PROV PMTS-H	0	0	5,783	8,623
	TOTAL FOR CATEGORY 17	0	0	99,827	151,862
19	**CHILD WELFARE SERVICES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	801,219	1,221,300
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	21,783	32,482
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	8,404	12,532
7424	CLIENT MATERIAL PROV PMTS-D	0	0	247,607	369,214
7428	CLIENT MATERIAL PROV PMTS-H	0	0	86,785	129,408
	TOTAL FOR CATEGORY 19	0	0	1,165,798	1,764,936
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	520,267	1,086,849
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	7,107,251	13,512,799
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	2,619,316	5,451,231
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	13,384,482	27,960,492
	TOTAL FOR CATEGORY 28	0	0	23,631,316	48,011,371
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	160,850,772	308,749,334

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M102	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,966,332	44,172,513
3501	FED TITLE XXI RECEIPTS	0	0	544,377	950,023
3511	FED TITLE XIX RECEIPTS	0	0	64,558,414	114,259,158
4103	COUNTY REIMBURSEMENTS	0	0	39,540	81,597
	TOTAL REVENUES FOR DECISION UNIT M102	0	0	89,108,663	159,463,291
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	6,376	13,268
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	63,461	109,666
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	9,555	19,884
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	1,128	2,348
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	707,616	1,217,602
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,033	4,231
7428	CLIENT MATERIAL PROV PMTS-H	0	0	3,023	6,292
	TOTAL FOR CATEGORY 11	0	0	793,192	1,373,291
12	**PARENTS AND CHILDREN**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	385,336	801,841
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	1,380,953	2,383,629
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	500,171	1,040,800
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	50,779	105,665
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	24,896,114	42,652,528
7424	CLIENT MATERIAL PROV PMTS-D	0	0	64,498	134,212
7428	CLIENT MATERIAL PROV PMTS-H	0	0	131,866	274,399
	TOTAL FOR CATEGORY 12	0	0	27,409,717	47,393,074
13	**NEWLY ELIGIBLE**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	551,672	999,352
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	339,882	560,213
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	520,653	943,160
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	23,527	42,618
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	37,599,729	61,953,705
7424	CLIENT MATERIAL PROV PMTS-D	0	0	23,575	42,706
7428	CLIENT MATERIAL PROV PMTS-H	0	0	40,161	72,752
	TOTAL FOR CATEGORY 13	0	0	39,099,199	64,614,506
14	**MAABD**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	16,573,988	35,003,950

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,114,391	2,353,572
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	56,026	118,326
7424	CLIENT MATERIAL PROV PMTS-D	0	0	332,160	701,515
7428	CLIENT MATERIAL PROV PMTS-H	0	0	1,257,784	2,656,417
	TOTAL FOR CATEGORY 14	0	0	19,334,349	40,833,780
15	**WAIVER**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,111,949	2,317,699
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	41,931	87,399
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	6,664	13,891
7424	CLIENT MATERIAL PROV PMTS-D	0	0	16,939	35,307
7428	CLIENT MATERIAL PROV PMTS-H	0	0	21,541	44,899
	TOTAL FOR CATEGORY 15	0	0	1,199,024	2,499,195
17	**COUNTY INDIGENT PROGRAM**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	83,342	173,938
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	5,672	11,838
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	554	1,156
7424	CLIENT MATERIAL PROV PMTS-D	0	0	1,843	3,846
7428	CLIENT MATERIAL PROV PMTS-H	0	0	4,959	10,350
	TOTAL FOR CATEGORY 17	0	0	96,370	201,128
19	**CHILD WELFARE SERVICES**				
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	791,193	1,713,281
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	69,887	151,337
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	7,741	16,762
7424	CLIENT MATERIAL PROV PMTS-D	0	0	228,058	493,846
7428	CLIENT MATERIAL PROV PMTS-H	0	0	79,933	173,091
	TOTAL FOR CATEGORY 19	0	0	1,176,812	2,548,317
	TOTAL EXPENDITURES FOR DECISION UNIT M102	0	0	89,108,663	159,463,291
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,551,837	2,622,191
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
3501	FED TITLE XXI RECEIPTS	0	0	3,433	1,772
3511	FED TITLE XIX RECEIPTS	0	0	-3,174,794	-3,220,867
4750	TRANSFER FROM IGT ACCOUNT	0	0	-1,932	-1,932
4752	TRANSFER FROM LTC PROVIDER TAX	0	0	-458,900	-458,900
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,080,356	-1,057,736

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	519,229	519,229
	TOTAL FOR CATEGORY 11	0	0	519,229	519,229
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	9,558,066	9,558,066
	TOTAL FOR CATEGORY 12	0	0	9,558,066	9,558,066
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	10,744,704	10,744,704
	TOTAL FOR CATEGORY 13	0	0	10,744,704	10,744,704
20	**SCHOOL BASED SERVICES**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	10,437	10,437
	TOTAL FOR CATEGORY 20	0	0	10,437	10,437
28	**OFFLINE**				
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-24,590,062	-24,590,062
8711	AID TO INDIVIDUALS-K	0	0	2,677,270	2,699,890
	TOTAL FOR CATEGORY 28	0	0	-21,912,792	-21,890,172
85	**PRESCRIPTION DRUG REBATE SPECIAL RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 85	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,080,356	-1,057,736
M151	**ADJUSTMENTS TO BASE CASELOAD**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,617,568	29,819,843
3501	FED TITLE XXI RECEIPTS	0	0	-16,500	-535,107
3511	FED TITLE XIX RECEIPTS	0	0	-30,838,254	-29,898,605
4103	COUNTY REIMBURSEMENTS	0	0	1,243,499	620,133
4750	TRANSFER FROM IGT ACCOUNT	0	0	-6,313	-6,264
	TOTAL REVENUES FOR DECISION UNIT M151	0	0	0	0
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	133,911,016	133,542,383
3501	FED TITLE XXI RECEIPTS	0	0	8,363,867	8,650,438

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3511	FED TITLE XIX RECEIPTS	0	0	251,875,718	256,603,583
4103	COUNTY REIMBURSEMENTS	0	0	721,152	725,355
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	394,871,753	399,521,759
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-134,603	-134,384
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-222,587	-222,224
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-65,942	-65,835
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-113,280	-113,096
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-93,857	-93,705
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-152,159	-151,911
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	48,285	50,906
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-64,847	-64,741
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-228,025	-227,654
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-7,166	-7,155
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-15,130	-15,106
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-26,929	-26,885
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	13,486,244	13,828,491
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-2,824	-2,820
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-48,524	-48,445
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-4,014	-4,007
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-3,527	-3,521
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-72,150	-72,033
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-148,848	-148,606
7430	PROFESSIONAL SERVICES	0	0	-174,512	-174,228
7432	PROFESSIONAL SERVICES-B	0	0	-5,977	-5,967
7433	PROFESSIONAL SERVICES-C	0	0	-7,379	-7,367
7434	PROFESSIONAL SERVICES-D	0	0	-2,113	-2,110
7435	PROFESSIONAL SERVICES-E	0	0	-2	-2
7436	PROFESSIONAL SERVICES-F	0	0	-4,960	-4,951
7437	PROFESSIONAL SERVICES-G	0	0	-42,932	-42,862
7438	PROFESSIONAL SERVICES-H	0	0	-308,640	-308,138
7442	NEW COMMUNITY HEALTH WORKER	0	0	-4,397	-4,390
	TOTAL FOR CATEGORY 11	0	0	11,579,205	11,927,254
12	**PARENTS AND CHILDREN**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-10,833,788	-10,814,113
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-2,900,161	-2,894,894
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-2,992,161	-2,986,727
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-78,080	-77,938
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-5,723,251	-5,712,857

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-2,923,556	-2,918,247
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-6,220,333	-6,209,036
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	18,091,036	18,126,264
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-1,114,018	-1,111,994
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-8,074,072	-8,059,409
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-197,997	-197,637
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-2,044,241	-2,040,528
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-819,704	-818,215
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-18,163	-18,130
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-46,642	-46,557
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	-6,634	-6,622
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	217,099,656	217,499,865
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-3,991,701	-3,984,452
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-1,041,160	-1,039,269
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-80,986	-80,839
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-423,012	-422,244
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-2,128,665	-2,124,799
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-2,904,451	-2,899,176
7430	PROFESSIONAL SERVICES	0	0	-3,023,187	-3,017,697
7432	PROFESSIONAL SERVICES-B	0	0	-224,786	-224,378
7433	PROFESSIONAL SERVICES-C	0	0	-301,708	-301,160
7434	PROFESSIONAL SERVICES-D	0	0	-361,573	-360,916
7435	PROFESSIONAL SERVICES-E	0	0	-51,009	-50,917
7436	PROFESSIONAL SERVICES-F	0	0	-494,458	-493,560
7437	PROFESSIONAL SERVICES-G	0	0	-1,512,259	-1,509,512
7438	PROFESSIONAL SERVICES-H	0	0	-3,398,895	-3,392,722
7441	DOULA PROFESSIONAL SERVICES	0	0	-1,480	-1,478
7442	NEW COMMUNITY HEALTH WORKER	0	0	-48,948	-48,859
	TOTAL FOR CATEGORY 12	0	0	171,209,613	171,761,247
13	**NEWLY ELIGIBLE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-17,526,704	-17,517,759
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-94,246	-94,198
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-8,423,169	-8,418,870
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-142,523	-142,450
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-106,441	-106,387
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-9,107,074	-9,102,425
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-6,350,602	-6,347,361
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-19,144,087	-19,134,316
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	5,967,005	5,969,599
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-1,231,658	-1,231,030
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-18,067,638	-18,058,416

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-475,335	-475,092
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-207,732	-207,626
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-816,419	-816,003
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-65,085	-65,052
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-333,264	-333,094
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	-28,411	-28,397
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	222,021,267	225,195,059
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-7,733,245	-7,729,298
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-818,095	-817,678
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-558,123	-557,838
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-437,440	-437,216
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-1,393,668	-1,392,956
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-8,746,810	-8,742,346
7430	PROFESSIONAL SERVICES	0	0	-2,570,042	-2,568,730
7432	PROFESSIONAL SERVICES-B	0	0	-201,358	-201,255
7433	PROFESSIONAL SERVICES-C	0	0	-26,781	-26,767
7434	PROFESSIONAL SERVICES-D	0	0	-53,096	-53,068
7435	PROFESSIONAL SERVICES-E	0	0	-8,459	-8,455
7436	PROFESSIONAL SERVICES-F	0	0	-1,232,366	-1,231,737
7437	PROFESSIONAL SERVICES-G	0	0	-2,908,194	-2,906,710
7438	PROFESSIONAL SERVICES-H	0	0	-2,115,549	-2,114,469
7442	NEW COMMUNITY HEALTH WORKER	0	0	-59,796	-59,766
7600	PRIOR YEAR ADJUSTMENT	0	0	-323,895	-323,730
	TOTAL FOR CATEGORY 13	0	0	116,680,967	119,914,163
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,092,257	2,137,854
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	149,662	152,924
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	3,174,777	3,243,966
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	64,665	66,074
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	119,112	121,708
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	1,349,290	1,378,696
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	420,392	429,554
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	4,562,399	4,661,830
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	102,581	104,817
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	138,408	141,424
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	306,764	313,449
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	107,933	110,285
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	664,888	679,379
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	15,423	15,759
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	91,114	93,100
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	880,425	899,613

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	418	428
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	53,930	55,105
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	24,863	25,404
7421	CLIENT MATERIAL PROV PMTS-A	0	0	87,178	89,078
7424	CLIENT MATERIAL PROV PMTS-D	0	0	91,435	93,428
7425	CLIENT MATERIAL PROV PMTS-E	0	0	2,742,671	2,802,444
7426	CLIENT MATERIAL PROV PMTS-F	0	0	61,288	62,624
7428	CLIENT MATERIAL PROV PMTS-H	0	0	346,236	353,782
7429	CLIENT MATERIAL PROV PMTS-I	0	0	698,853	714,083
7430	PROFESSIONAL SERVICES	0	0	27,082	27,672
7432	PROFESSIONAL SERVICES-B	0	0	100,071	102,252
7433	PROFESSIONAL SERVICES-C	0	0	122,684	125,358
7434	PROFESSIONAL SERVICES-D	0	0	147,109	150,315
7435	PROFESSIONAL SERVICES-E	0	0	412	421
7436	PROFESSIONAL SERVICES-F	0	0	12,813	13,093
7437	PROFESSIONAL SERVICES-G	0	0	1,412,641	1,443,427
7438	PROFESSIONAL SERVICES-H	0	0	778,946	795,922
7442	NEW COMMUNITY HEALTH WORKER	0	0	12,180	12,446
	TOTAL FOR CATEGORY 14	0	0	20,960,900	21,417,714
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	246,904	247,244
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	15,427	15,448
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	43,968	44,028
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	7,451	7,461
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	196,930	197,202
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	56,262	56,339
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	921,206	922,477
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	35,111	35,159
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	29,783	29,824
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	34,738	34,786
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	13,779	13,798
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	246,868	247,208
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	5,521	5,529
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	29,910	29,952
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	293,194	293,598
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	199	199
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	1,285,632	1,287,406
7422	CLIENT MATERIAL PROV PMTS-B	0	0	770,573	771,637
7424	CLIENT MATERIAL PROV PMTS-D	0	0	14,033	14,053
7425	CLIENT MATERIAL PROV PMTS-E	0	0	2,004,538	2,007,305
7426	CLIENT MATERIAL PROV PMTS-F	0	0	47,245	47,310

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7428	CLIENT MATERIAL PROV PMTS-H	0	0	17,846	17,870
7429	CLIENT MATERIAL PROV PMTS-I	0	0	481,230	481,894
7430	PROFESSIONAL SERVICES	0	0	14,390	14,410
7431	PROFESSIONAL SERVICES-A	0	0	106,664	106,811
7432	PROFESSIONAL SERVICES-B	0	0	22,716	22,747
7433	PROFESSIONAL SERVICES-C	0	0	16,381	16,403
7434	PROFESSIONAL SERVICES-D	0	0	23,076	23,108
7435	PROFESSIONAL SERVICES-E	0	0	126	126
7436	PROFESSIONAL SERVICES-F	0	0	1,981	1,984
7437	PROFESSIONAL SERVICES-G	0	0	123,221	123,391
7438	PROFESSIONAL SERVICES-H	0	0	142,272	142,469
7442	NEW COMMUNITY HEALTH WORKER	0	0	1,230	1,232
	TOTAL FOR CATEGORY 15	0	0	7,250,405	7,260,408
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-16,291	-16,121
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-397,852	-393,711
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-8,704	-8,614
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-7,985	-7,902
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-3,555	-3,518
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-403	-399
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-8,332	-8,245
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-1,951	-1,931
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-1,910	-1,890
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-567	-561
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-187	-185
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-8,435	-8,347
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-55	-55
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-5,688	-5,629
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-53,660	-53,102
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	-133,250	-131,863
7422	CLIENT MATERIAL PROV PMTS-B	0	0	-50,032	-49,511
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-184	-182
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-106,788	-105,676
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-1,163	-1,151
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-496	-491
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-18,379	-18,188
7430	PROFESSIONAL SERVICES	0	0	-411	-406
7431	PROFESSIONAL SERVICES-A	0	0	-25,105	-24,844
7432	PROFESSIONAL SERVICES-B	0	0	-405	-401
7433	PROFESSIONAL SERVICES-C	0	0	-468	-463
7434	PROFESSIONAL SERVICES-D	0	0	-1,009	-999

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7435	PROFESSIONAL SERVICES-E	0	0	-11	-11
7436	PROFESSIONAL SERVICES-F	0	0	-153	-152
7437	PROFESSIONAL SERVICES-G	0	0	-2,644	-2,616
7438	PROFESSIONAL SERVICES-H	0	0	-5,456	-5,399
7442	NEW COMMUNITY HEALTH WORKER	0	0	-15	-15
7586	MEDICAID ESTATE RECOVERY	0	0	6,368	6,302
	TOTAL FOR CATEGORY 17	0	0	-855,176	-846,276
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	498,911	500,602
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	3,629,290	3,641,589
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	475,705	477,317
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	88,354	88,653
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	688,966	691,301
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	163,227	163,780
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,160,764	1,164,698
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	344,738	345,906
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	176,439	177,037
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	102,532	102,880
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	26,086	26,175
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	293,435	294,430
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	11,356	11,395
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	86	86
7424	CLIENT MATERIAL PROV PMTS-D	0	0	334,585	335,719
7425	CLIENT MATERIAL PROV PMTS-E	0	0	6,707	6,729
7426	CLIENT MATERIAL PROV PMTS-F	0	0	18,077	18,138
7428	CLIENT MATERIAL PROV PMTS-H	0	0	117,271	117,668
7429	CLIENT MATERIAL PROV PMTS-I	0	0	894,971	898,003
7430	PROFESSIONAL SERVICES	0	0	31,663	31,771
7432	PROFESSIONAL SERVICES-B	0	0	86,006	86,298
7433	PROFESSIONAL SERVICES-C	0	0	351,630	352,821
7434	PROFESSIONAL SERVICES-D	0	0	231,959	232,745
7435	PROFESSIONAL SERVICES-E	0	0	767	769
7437	PROFESSIONAL SERVICES-G	0	0	356,707	357,915
7438	PROFESSIONAL SERVICES-H	0	0	2,128,633	2,135,846
7442	NEW COMMUNITY HEALTH WORKER	0	0	859	862
	TOTAL FOR CATEGORY 19	0	0	12,219,724	12,261,133
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	1,229,550	1,229,550
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	12,216,078	12,216,079
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	5,350,813	5,350,813

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	12,162,676	12,162,676
7581	MANUAL CHECKS	0	0	7,998,016	7,998,016
7582	RAC RECOV 0023&OTHER	0	0	75,961	75,961
7583	RAC SCEN 003&0019	0	0	-114,038	-114,038
7584	RECOVERIES-SUBROGATION	0	0	2,827,968	2,827,968
7586	MEDICAID ESTATE RECOVERY	0	0	37,827	37,827
7592	THIRD PARTY LIAB-REG FMAP	0	0	11,518,688	11,518,688
7594	SUR REGULAR FMAP	0	0	157,683	157,683
7596	SUR-NEWLY ELIGIBLE	0	0	256	256
7597	UNAPPLIED CASH	0	0	2,349,979	2,349,979
7601	SCADU	0	0	14,658	14,658
	TOTAL FOR CATEGORY 28	0	0	55,826,115	55,826,116
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	394,871,753	399,521,759
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,752,748	23,990,652
3501	FED TITLE XXI RECEIPTS	0	0	-2,382,039	-2,716,531
3511	FED TITLE XIX RECEIPTS	0	0	-11,799,541	-106,132,986
4103	COUNTY REIMBURSEMENTS	0	0	-31,909	299,314
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-3,460,741	-84,559,551
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-10,591	-10,014
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-17,514	-16,559
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-5,188	-4,906
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-8,913	-8,427
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-7,385	-6,982
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-11,972	-11,320
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-272,735	-274,889
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-5,102	-4,824
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-17,942	-16,964
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-564	-533
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-1,190	-1,126
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-2,119	-2,003
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-2,927,386	-3,385,187
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-222	-210
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-3,818	-3,610
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-316	-299
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-277	-262

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-5,677	-5,368
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-11,712	-11,073
7430	PROFESSIONAL SERVICES	0	0	-13,731	-12,983
7432	PROFESSIONAL SERVICES-B	0	0	-470	-445
7433	PROFESSIONAL SERVICES-C	0	0	-581	-549
7434	PROFESSIONAL SERVICES-D	0	0	-166	-157
7436	PROFESSIONAL SERVICES-F	0	0	-390	-369
7437	PROFESSIONAL SERVICES-G	0	0	-3,378	-3,194
7438	PROFESSIONAL SERVICES-H	0	0	-24,285	-22,961
7442	NEW COMMUNITY HEALTH WORKER	0	0	-346	-327
	TOTAL FOR CATEGORY 11	0	0	-3,353,970	-3,805,541
12	**PARENTS AND CHILDREN**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-121,537	64,263
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-32,535	17,203
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-33,567	17,749
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-876	463
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-64,205	33,949
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-32,797	17,342
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-69,782	36,897
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	245,320	527,820
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-12,497	6,608
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-90,577	47,893
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-2,221	1,174
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-22,933	12,126
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-9,196	4,862
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-204	108
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-523	277
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	-74	39
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	6,818,594	5,584,972
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-44,780	23,678
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-11,680	6,176
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-909	480
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-4,745	2,509
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-23,880	12,627
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-32,583	17,228
7430	PROFESSIONAL SERVICES	0	0	-33,915	17,933
7432	PROFESSIONAL SERVICES-B	0	0	-2,522	1,333
7433	PROFESSIONAL SERVICES-C	0	0	-3,385	1,790
7434	PROFESSIONAL SERVICES-D	0	0	-4,056	2,145
7435	PROFESSIONAL SERVICES-E	0	0	-572	303
7436	PROFESSIONAL SERVICES-F	0	0	-5,547	2,933

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7437	PROFESSIONAL SERVICES-G	0	0	-16,965	8,970
7438	PROFESSIONAL SERVICES-H	0	0	-38,130	20,161
7441	DOULA PROFESSIONAL SERVICES	0	0	-17	9
7442	NEW COMMUNITY HEALTH WORKER	0	0	-549	290
	TOTAL FOR CATEGORY 12	0	0	6,346,155	6,492,310
13	**NEWLY ELIGIBLE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-2,091,534	-3,640,072
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-11,247	-19,574
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-1,005,172	-1,749,385
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-17,008	-29,600
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-12,702	-22,106
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-1,086,785	-1,891,423
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-757,844	-1,318,939
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-2,284,543	-3,975,982
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-1,493,115	-2,830,702
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-146,979	-255,800
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-2,156,086	-3,752,417
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-56,724	-98,721
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-24,789	-43,143
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-97,427	-169,560
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-7,767	-13,517
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-39,770	-69,215
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	-3,390	-5,901
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-98,427,342	-199,722,830
7421	CLIENT MATERIAL PROV PMTS-A	0	0	-922,840	-1,606,096
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-97,627	-169,908
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-66,603	-115,915
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-52,201	-90,851
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-166,312	-289,447
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-1,043,793	-1,816,601
7430	PROFESSIONAL SERVICES	0	0	-306,694	-533,765
7432	PROFESSIONAL SERVICES-B	0	0	-24,029	-41,820
7433	PROFESSIONAL SERVICES-C	0	0	-3,196	-5,562
7434	PROFESSIONAL SERVICES-D	0	0	-6,336	-11,027
7435	PROFESSIONAL SERVICES-E	0	0	-1,009	-1,757
7436	PROFESSIONAL SERVICES-F	0	0	-147,063	-255,947
7437	PROFESSIONAL SERVICES-G	0	0	-347,047	-603,995
7438	PROFESSIONAL SERVICES-H	0	0	-252,457	-439,372
7442	NEW COMMUNITY HEALTH WORKER	0	0	-7,136	-12,419
7600	PRIOR YEAR ADJUSTMENT	0	0	-38,652	-67,269
	TOTAL FOR CATEGORY 13	0	0	-113,203,219	-225,670,638

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,332,251	5,619,586
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	95,298	401,977
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	2,021,549	8,527,123
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	41,175	173,683
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	75,845	319,923
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	859,165	3,624,053
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	267,686	1,129,129
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,905,122	12,254,134
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	65,319	275,522
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	88,132	371,750
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	195,333	823,935
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	68,726	289,896
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	423,370	1,785,822
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	9,820	41,424
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	58,017	244,723
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	560,614	2,364,731
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	266	1,124
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	34,340	144,849
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	15,831	66,778
7421	CLIENT MATERIAL PROV PMTS-A	0	0	55,511	234,152
7424	CLIENT MATERIAL PROV PMTS-D	0	0	58,222	245,585
7425	CLIENT MATERIAL PROV PMTS-E	0	0	1,746,405	7,366,532
7426	CLIENT MATERIAL PROV PMTS-F	0	0	39,025	164,613
7428	CLIENT MATERIAL PROV PMTS-H	0	0	220,467	929,955
7429	CLIENT MATERIAL PROV PMTS-I	0	0	444,997	1,877,047
7430	PROFESSIONAL SERVICES	0	0	17,244	72,739
7432	PROFESSIONAL SERVICES-B	0	0	63,721	268,781
7433	PROFESSIONAL SERVICES-C	0	0	78,120	329,518
7434	PROFESSIONAL SERVICES-D	0	0	93,672	395,120
7435	PROFESSIONAL SERVICES-E	0	0	263	1,108
7436	PROFESSIONAL SERVICES-F	0	0	8,159	34,416
7437	PROFESSIONAL SERVICES-G	0	0	899,504	3,794,208
7438	PROFESSIONAL SERVICES-H	0	0	495,997	2,092,170
7442	NEW COMMUNITY HEALTH WORKER	0	0	7,756	32,716
7650	REFUNDS	0	0	-2,897,551	-501,041
	TOTAL FOR CATEGORY 14	0	0	10,449,371	55,797,781
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	42,976	91,334
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,685	5,707

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	7,653	16,264
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,297	2,756
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	34,278	72,848
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	9,793	20,812
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	160,347	340,770
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	6,111	12,988
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	5,184	11,017
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	6,047	12,850
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,398	5,097
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	42,970	91,321
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	961	2,042
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	5,206	11,064
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	51,034	108,458
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	35	74
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	223,779	475,578
7422	CLIENT MATERIAL PROV PMTS-B	0	0	134,127	285,049
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,443	5,191
7425	CLIENT MATERIAL PROV PMTS-E	0	0	348,914	741,514
7426	CLIENT MATERIAL PROV PMTS-F	0	0	8,224	17,477
7428	CLIENT MATERIAL PROV PMTS-H	0	0	3,106	6,601
7429	CLIENT MATERIAL PROV PMTS-I	0	0	83,764	178,016
7430	PROFESSIONAL SERVICES	0	0	2,505	5,323
7431	PROFESSIONAL SERVICES-A	0	0	18,566	39,457
7432	PROFESSIONAL SERVICES-B	0	0	3,954	8,403
7433	PROFESSIONAL SERVICES-C	0	0	2,851	6,059
7434	PROFESSIONAL SERVICES-D	0	0	4,017	8,536
7435	PROFESSIONAL SERVICES-E	0	0	22	47
7436	PROFESSIONAL SERVICES-F	0	0	345	733
7437	PROFESSIONAL SERVICES-G	0	0	21,448	45,582
7438	PROFESSIONAL SERVICES-H	0	0	24,764	52,629
7442	NEW COMMUNITY HEALTH WORKER	0	0	214	455
	TOTAL FOR CATEGORY 15	0	0	1,262,018	2,682,052
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-4,388	2,377
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	-107,174	58,057
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	-2,345	1,270
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	-2,151	1,165
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-958	519
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	-108	59
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	-2,244	1,216
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-526	285

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-514	279
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	-153	83
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	-50	27
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	-2,272	1,231
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	-15	8
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-1,532	830
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-14,455	7,830
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	-35,895	19,445
7422	CLIENT MATERIAL PROV PMTS-B	0	0	-13,478	7,301
7424	CLIENT MATERIAL PROV PMTS-D	0	0	-50	27
7425	CLIENT MATERIAL PROV PMTS-E	0	0	-28,767	15,583
7426	CLIENT MATERIAL PROV PMTS-F	0	0	-313	170
7428	CLIENT MATERIAL PROV PMTS-H	0	0	-134	72
7429	CLIENT MATERIAL PROV PMTS-I	0	0	-4,951	2,682
7430	PROFESSIONAL SERVICES	0	0	-111	60
7431	PROFESSIONAL SERVICES-A	0	0	-6,763	3,663
7432	PROFESSIONAL SERVICES-B	0	0	-109	59
7433	PROFESSIONAL SERVICES-C	0	0	-126	68
7434	PROFESSIONAL SERVICES-D	0	0	-272	147
7435	PROFESSIONAL SERVICES-E	0	0	-3	2
7436	PROFESSIONAL SERVICES-F	0	0	-41	22
7437	PROFESSIONAL SERVICES-G	0	0	-712	386
7438	PROFESSIONAL SERVICES-H	0	0	-1,470	796
7442	NEW COMMUNITY HEALTH WORKER	0	0	-4	2
7586	MEDICAID ESTATE RECOVERY	0	0	1,715	-929
	TOTAL FOR CATEGORY 17	0	0	-230,369	124,792
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	107,861	107,861
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	1,921,078	1,921,078
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-2,306	-2,306
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	-69	-69
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	-1,140	-1,140
7423	CLIENT MATERIAL PROV PMTS-C	0	0	-742,247	-742,247
7426	CLIENT MATERIAL PROV PMTS-F	0	0	175,933	175,933
7437	PROFESSIONAL SERVICES-G	0	0	-102,528	-102,528
7438	PROFESSIONAL SERVICES-H	0	0	124,883	124,883
7600	PRIOR YEAR ADJUSTMENT	0	0	2,711,905	2,711,905
	TOTAL FOR CATEGORY 18	0	0	4,193,370	4,193,370
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	357,737	673,365

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,602,332	4,898,335
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	341,098	642,043
7404	CLIENT SERVICE PROVIDER PMTS-D	0	0	63,353	119,248
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	494,014	929,875
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	117,040	220,302
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	832,310	1,566,646
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	247,189	465,282
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	126,513	238,134
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	73,519	138,384
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	18,705	35,208
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	210,404	396,040
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	8,143	15,327
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	62	116
7424	CLIENT MATERIAL PROV PMTS-D	0	0	239,910	451,579
7425	CLIENT MATERIAL PROV PMTS-E	0	0	4,809	9,052
7426	CLIENT MATERIAL PROV PMTS-F	0	0	12,962	24,398
7428	CLIENT MATERIAL PROV PMTS-H	0	0	84,087	158,276
7429	CLIENT MATERIAL PROV PMTS-I	0	0	641,726	1,207,913
7430	PROFESSIONAL SERVICES	0	0	22,704	42,735
7432	PROFESSIONAL SERVICES-B	0	0	61,669	116,080
7433	PROFESSIONAL SERVICES-C	0	0	252,131	474,583
7434	PROFESSIONAL SERVICES-D	0	0	166,323	313,067
7435	PROFESSIONAL SERVICES-E	0	0	550	1,035
7437	PROFESSIONAL SERVICES-G	0	0	255,772	481,435
7438	PROFESSIONAL SERVICES-H	0	0	1,526,306	2,872,946
7442	NEW COMMUNITY HEALTH WORKER	0	0	616	1,160
	TOTAL FOR CATEGORY 19	0	0	8,761,984	16,492,564
20	**SCHOOL BASED SERVICES**				
8576	AID TO GOVERNMENTAL UNITS-B	0	0	1,076,444	1,182,663
	TOTAL FOR CATEGORY 20	0	0	1,076,444	1,182,663
24	**PASS THRU TO LOCAL GOVT**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	49,908,029	23,527,668
	TOTAL FOR CATEGORY 24	0	0	49,908,029	23,527,668
28	**OFFLINE**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	34,388	127,409
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	313,574	1,161,799
7400	CLIENT SERVICE PROVIDER PMTS	0	0	6,409,657	5,738,027
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	196,223	727,010
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	15,763,586	18,156,660

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7586	MEDICAID ESTATE RECOVERY	0	0	-85,391	-193,736
7592	THIRD PARTY LIAB-REG FMAP	0	0	-59,972	-51,264
7594	SUR REGULAR FMAP	0	0	-821	-702
7596	SUR-NEWLY ELIGIBLE	0	0	13	25
7601	SCADU	0	0	-76	-65
	TOTAL FOR CATEGORY 28	0	0	22,571,181	25,665,163
29	**DCFS MEDICAL PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	552,255	552,255
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	340	340
7426	CLIENT MATERIAL PROV PMTS-F	0	0	10,052	10,052
7600	PRIOR YEAR ADJUSTMENT	0	0	8,195,618	8,195,618
	TOTAL FOR CATEGORY 29	0	0	8,758,265	8,758,265
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-3,460,741	-84,559,551
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	340,352	1,809,102
3511	FED TITLE XIX RECEIPTS	0	0	1,876,712	5,037,291
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	2,217,064	6,846,393
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	40,258	216,410
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,515	13,521
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	7,169	38,537
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,215	6,531
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	32,110	172,609
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	9,173	49,313
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	150,203	807,435
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	5,726	30,775
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	4,856	26,105
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	5,664	30,448
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,247	12,077
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	40,252	216,379
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	900	4,839
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	4,877	26,216
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	47,805	256,984
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	32	174
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,288	12,300
7425	CLIENT MATERIAL PROV PMTS-E	0	0	326,841	1,756,973

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7426	CLIENT MATERIAL PROV PMTS-F	0	0	7,703	41,410
7428	CLIENT MATERIAL PROV PMTS-H	0	0	2,910	15,642
7429	CLIENT MATERIAL PROV PMTS-I	0	0	78,465	421,797
7430	PROFESSIONAL SERVICES	0	0	2,346	12,613
7432	PROFESSIONAL SERVICES-B	0	0	3,704	19,911
7433	PROFESSIONAL SERVICES-C	0	0	2,671	14,358
7434	PROFESSIONAL SERVICES-D	0	0	3,763	20,226
7435	PROFESSIONAL SERVICES-E	0	0	21	110
7436	PROFESSIONAL SERVICES-F	0	0	323	1,737
7437	PROFESSIONAL SERVICES-G	0	0	20,091	108,003
7438	PROFESSIONAL SERVICES-H	0	0	23,198	124,701
7442	NEW COMMUNITY HEALTH WORKER	0	0	201	1,078
	TOTAL FOR CATEGORY 15	0	0	829,527	4,459,212
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	1,387,537	2,387,181
	TOTAL FOR CATEGORY 18	0	0	1,387,537	2,387,181
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	2,217,064	6,846,393
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	616,115	3,542,192
3511	FED TITLE XIX RECEIPTS	0	0	1,610,766	9,438,732
4103	COUNTY REIMBURSEMENTS	0	0	504,619	2,901,173
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	2,731,500	15,882,097
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	43,905	255,282
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,743	15,950
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	7,818	45,459
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,325	7,704
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	35,019	203,612
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	10,005	58,171
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	163,811	952,466
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	6,243	36,302
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	5,296	30,794
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	6,177	35,917
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,450	14,246
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	43,899	255,245
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	982	5,708

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	5,319	30,925
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	52,136	303,143
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	35	205
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	596,946	3,470,893
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,495	14,510
7425	CLIENT MATERIAL PROV PMTS-E	0	0	356,452	2,072,559
7426	CLIENT MATERIAL PROV PMTS-F	0	0	8,401	48,848
7428	CLIENT MATERIAL PROV PMTS-H	0	0	3,173	18,451
7429	CLIENT MATERIAL PROV PMTS-I	0	0	85,573	497,560
7430	PROFESSIONAL SERVICES	0	0	2,559	14,878
7432	PROFESSIONAL SERVICES-B	0	0	4,039	23,487
7433	PROFESSIONAL SERVICES-C	0	0	2,913	16,937
7434	PROFESSIONAL SERVICES-D	0	0	4,104	23,860
7435	PROFESSIONAL SERVICES-E	0	0	22	130
7436	PROFESSIONAL SERVICES-F	0	0	352	2,049
7437	PROFESSIONAL SERVICES-G	0	0	21,911	127,402
7438	PROFESSIONAL SERVICES-H	0	0	25,299	147,100
7442	NEW COMMUNITY HEALTH WORKER	0	0	219	1,272
	TOTAL FOR CATEGORY 15	0	0	1,501,621	8,731,065
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	35,960	209,084
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,247	13,064
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	6,404	37,233
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,085	6,309
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	28,681	166,765
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	8,194	47,644
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	134,167	780,101
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	5,114	29,733
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	4,338	25,221
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	5,059	29,417
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,007	11,668
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	35,954	209,054
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	804	4,675
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	4,356	25,329
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	42,701	248,284
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	29	168
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	488,918	2,842,776
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,044	11,884
7425	CLIENT MATERIAL PROV PMTS-E	0	0	291,946	1,697,495
7426	CLIENT MATERIAL PROV PMTS-F	0	0	6,881	40,008
7428	CLIENT MATERIAL PROV PMTS-H	0	0	2,599	15,112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7429	CLIENT MATERIAL PROV PMTS-I	0	0	70,087	407,518
7430	PROFESSIONAL SERVICES	0	0	2,096	12,186
7432	PROFESSIONAL SERVICES-B	0	0	3,308	19,237
7433	PROFESSIONAL SERVICES-C	0	0	2,386	13,872
7434	PROFESSIONAL SERVICES-D	0	0	3,361	19,542
7435	PROFESSIONAL SERVICES-E	0	0	18	106
7436	PROFESSIONAL SERVICES-F	0	0	289	1,678
7437	PROFESSIONAL SERVICES-G	0	0	17,946	104,347
7438	PROFESSIONAL SERVICES-H	0	0	20,721	120,480
7442	NEW COMMUNITY HEALTH WORKER	0	0	179	1,042
	TOTAL FOR CATEGORY 17	0	0	1,229,879	7,151,032
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	2,731,500	15,882,097
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	623,911	3,858,509
3511	FED TITLE XIX RECEIPTS	0	0	1,408,466	8,877,993
4103	COUNTY REIMBURSEMENTS	0	0	356,071	2,202,072
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	2,388,448	14,938,574
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	38,828	242,851
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	2,426	15,173
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	6,914	43,246
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	1,172	7,328
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	30,969	193,697
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	8,848	55,338
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	144,869	906,085
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	5,522	34,534
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	4,684	29,294
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	5,463	34,168
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	2,167	13,553
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	38,822	242,815
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	868	5,430
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	4,704	29,419
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	46,108	288,381
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	31	195
7422	CLIENT MATERIAL PROV PMTS-B	0	0	720,554	4,506,715
7424	CLIENT MATERIAL PROV PMTS-D	0	0	2,207	13,803
7425	CLIENT MATERIAL PROV PMTS-E	0	0	315,234	1,971,635

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7426	CLIENT MATERIAL PROV PMTS-F	0	0	7,430	46,470
7428	CLIENT MATERIAL PROV PMTS-H	0	0	2,806	17,553
7429	CLIENT MATERIAL PROV PMTS-I	0	0	75,678	473,331
7430	PROFESSIONAL SERVICES	0	0	2,263	14,154
7432	PROFESSIONAL SERVICES-B	0	0	3,572	22,343
7433	PROFESSIONAL SERVICES-C	0	0	2,576	16,112
7434	PROFESSIONAL SERVICES-D	0	0	3,629	22,698
7435	PROFESSIONAL SERVICES-E	0	0	20	124
7436	PROFESSIONAL SERVICES-F	0	0	312	1,949
7437	PROFESSIONAL SERVICES-G	0	0	19,378	121,198
7438	PROFESSIONAL SERVICES-H	0	0	22,374	139,937
7442	NEW COMMUNITY HEALTH WORKER	0	0	193	1,210
	TOTAL FOR CATEGORY 15	0	0	1,520,621	9,510,739
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	22,159	138,596
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,385	8,660
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	3,946	24,681
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	669	4,182
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	17,674	110,544
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	5,049	31,582
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	82,678	517,108
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	3,151	19,709
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	2,673	16,719
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	3,118	19,500
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	1,237	7,735
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	22,156	138,576
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	496	3,099
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	2,684	16,790
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	26,314	164,581
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	18	112
7422	CLIENT MATERIAL PROV PMTS-B	0	0	411,224	2,572,007
7424	CLIENT MATERIAL PROV PMTS-D	0	0	1,259	7,878
7425	CLIENT MATERIAL PROV PMTS-E	0	0	179,906	1,125,223
7426	CLIENT MATERIAL PROV PMTS-F	0	0	4,240	26,520
7428	CLIENT MATERIAL PROV PMTS-H	0	0	1,602	10,017
7429	CLIENT MATERIAL PROV PMTS-I	0	0	43,190	270,133
7430	PROFESSIONAL SERVICES	0	0	1,292	8,078
7432	PROFESSIONAL SERVICES-B	0	0	2,039	12,751
7433	PROFESSIONAL SERVICES-C	0	0	1,470	9,195
7434	PROFESSIONAL SERVICES-D	0	0	2,071	12,954
7435	PROFESSIONAL SERVICES-E	0	0	11	71

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7436	PROFESSIONAL SERVICES-F	0	0	178	1,112
7437	PROFESSIONAL SERVICES-G	0	0	11,059	69,169
7438	PROFESSIONAL SERVICES-H	0	0	12,769	79,863
7442	NEW COMMUNITY HEALTH WORKER	0	0	110	690
	TOTAL FOR CATEGORY 17	0	0	867,827	5,427,835
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	2,388,448	14,938,574
M510	**MANDATE ID WAIVER SLOTS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,599,544	6,956,415
3511	FED TITLE XIX RECEIPTS	0	0	69,898,657	74,974,637
	TOTAL REVENUES FOR DECISION UNIT M510	0	0	76,498,201	81,931,052
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	780,606	831,690
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	48,772	51,964
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	139,007	148,104
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	23,556	25,097
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	622,610	663,354
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	177,876	189,516
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,912,471	3,103,066
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	111,006	118,270
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	94,163	100,325
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	109,828	117,015
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	43,563	46,413
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	780,493	831,569
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	17,455	18,598
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	94,564	100,753
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	926,957	987,618
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	628	669
7424	CLIENT MATERIAL PROV PMTS-D	0	0	44,368	47,271
7425	CLIENT MATERIAL PROV PMTS-E	0	0	6,337,517	6,752,250
7426	CLIENT MATERIAL PROV PMTS-F	0	0	149,369	159,144
7428	CLIENT MATERIAL PROV PMTS-H	0	0	56,421	60,113
7429	CLIENT MATERIAL PROV PMTS-I	0	0	1,521,450	1,621,015
7430	PROFESSIONAL SERVICES	0	0	45,496	48,473
7432	PROFESSIONAL SERVICES-B	0	0	71,819	76,519
7433	PROFESSIONAL SERVICES-C	0	0	51,789	55,178
7434	PROFESSIONAL SERVICES-D	0	0	72,958	77,733
7435	PROFESSIONAL SERVICES-E	0	0	398	424

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7436	PROFESSIONAL SERVICES-F	0	0	6,264	6,674
7437	PROFESSIONAL SERVICES-G	0	0	389,573	415,067
7438	PROFESSIONAL SERVICES-H	0	0	449,805	479,241
7442	NEW COMMUNITY HEALTH WORKER	0	0	3,889	4,143
	TOTAL FOR CATEGORY 15	0	0	16,084,671	17,137,266
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	60,413,530	64,793,786
	TOTAL FOR CATEGORY 18	0	0	60,413,530	64,793,786
	TOTAL EXPENDITURES FOR DECISION UNIT M510	0	0	76,498,201	81,931,052
M511	**MANDATE FE WAIVER SLOTS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,404,494	12,615,751
3511	FED TITLE XIX RECEIPTS	0	0	32,430,173	33,616,662
4103	COUNTY REIMBURSEMENTS	0	0	10,159,692	10,332,723
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	54,994,359	56,565,136
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	883,955	909,203
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	55,230	56,807
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	157,411	161,907
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	26,675	27,437
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	705,041	725,179
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	201,426	207,179
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	3,298,069	3,392,270
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	125,702	129,293
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	106,629	109,675
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	124,369	127,921
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	49,330	50,739
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	883,826	909,070
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	19,766	20,331
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	107,084	110,143
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	1,049,681	1,079,663
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	711	732
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	12,018,535	12,361,815
7424	CLIENT MATERIAL PROV PMTS-D	0	0	50,242	51,677
7425	CLIENT MATERIAL PROV PMTS-E	0	0	7,176,575	7,381,556
7426	CLIENT MATERIAL PROV PMTS-F	0	0	169,145	173,976
7428	CLIENT MATERIAL PROV PMTS-H	0	0	63,891	65,715

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7429	CLIENT MATERIAL PROV PMTS-I	0	0	1,722,883	1,772,093
7430	PROFESSIONAL SERVICES	0	0	51,519	52,990
7432	PROFESSIONAL SERVICES-B	0	0	81,327	83,650
7433	PROFESSIONAL SERVICES-C	0	0	58,645	60,321
7434	PROFESSIONAL SERVICES-D	0	0	82,618	84,977
7435	PROFESSIONAL SERVICES-E	0	0	450	463
7436	PROFESSIONAL SERVICES-F	0	0	7,093	7,296
7437	PROFESSIONAL SERVICES-G	0	0	441,151	453,752
7438	PROFESSIONAL SERVICES-H	0	0	509,358	523,906
7442	NEW COMMUNITY HEALTH WORKER	0	0	4,404	4,529
	TOTAL FOR CATEGORY 15	0	0	30,232,741	31,096,265
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	723,988	744,667
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	45,235	46,527
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	128,925	132,607
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	21,847	22,471
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	577,452	593,945
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	164,974	169,687
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	2,701,227	2,778,381
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	102,954	105,895
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	87,333	89,827
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	101,862	104,772
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	40,403	41,557
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	723,883	744,559
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	16,189	16,652
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	87,706	90,211
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	859,724	884,280
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	583	599
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	0	9,843,579	10,124,736
7424	CLIENT MATERIAL PROV PMTS-D	0	0	41,150	42,325
7425	CLIENT MATERIAL PROV PMTS-E	0	0	5,877,852	6,045,739
7426	CLIENT MATERIAL PROV PMTS-F	0	0	138,536	142,492
7428	CLIENT MATERIAL PROV PMTS-H	0	0	52,329	53,823
7429	CLIENT MATERIAL PROV PMTS-I	0	0	1,411,098	1,451,403
7430	PROFESSIONAL SERVICES	0	0	42,196	43,401
7432	PROFESSIONAL SERVICES-B	0	0	66,610	68,512
7433	PROFESSIONAL SERVICES-C	0	0	48,033	49,405
7434	PROFESSIONAL SERVICES-D	0	0	67,666	69,599
7435	PROFESSIONAL SERVICES-E	0	0	369	379
7436	PROFESSIONAL SERVICES-F	0	0	5,810	5,976
7437	PROFESSIONAL SERVICES-G	0	0	361,317	371,638

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7438	PROFESSIONAL SERVICES-H	0	0	417,181	429,096
7442	NEW COMMUNITY HEALTH WORKER	0	0	3,607	3,710
	TOTAL FOR CATEGORY 17	0	0	24,761,618	25,468,871
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	54,994,359	56,565,136
M512	**MANDATE PD WAIVER SLOTS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,266,469	5,645,251
3511	FED TITLE XIX RECEIPTS	0	0	11,888,961	12,989,090
4103	COUNTY REIMBURSEMENTS	0	0	3,005,603	3,221,778
	TOTAL REVENUES FOR DECISION UNIT M512	0	0	20,161,033	21,856,119
EXPENDITURE					
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	327,750	355,307
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	20,478	22,200
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	58,364	63,271
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	9,890	10,722
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	261,413	283,392
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	74,684	80,963
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	1,222,849	1,325,663
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	46,608	50,526
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	39,536	42,860
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	46,113	49,990
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	18,290	19,828
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	327,703	355,255
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	7,329	7,945
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	39,704	43,043
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	389,198	421,921
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	264	286
7422	CLIENT MATERIAL PROV PMTS-B	0	0	6,082,242	6,593,622
7424	CLIENT MATERIAL PROV PMTS-D	0	0	18,629	20,195
7425	CLIENT MATERIAL PROV PMTS-E	0	0	2,660,910	2,884,633
7426	CLIENT MATERIAL PROV PMTS-F	0	0	62,715	67,988
7428	CLIENT MATERIAL PROV PMTS-H	0	0	23,689	25,681
7429	CLIENT MATERIAL PROV PMTS-I	0	0	638,806	692,515
7430	PROFESSIONAL SERVICES	0	0	19,102	20,708
7432	PROFESSIONAL SERVICES-B	0	0	30,154	32,690
7433	PROFESSIONAL SERVICES-C	0	0	21,744	23,573
7434	PROFESSIONAL SERVICES-D	0	0	30,633	33,208
7435	PROFESSIONAL SERVICES-E	0	0	167	181

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7436	PROFESSIONAL SERVICES-F	0	0	2,630	2,851
7437	PROFESSIONAL SERVICES-G	0	0	163,569	177,321
7438	PROFESSIONAL SERVICES-H	0	0	188,858	204,737
7442	NEW COMMUNITY HEALTH WORKER	0	0	1,633	1,770
	TOTAL FOR CATEGORY 15	0	0	12,835,654	13,914,845
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	187,049	202,776
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	11,687	12,669
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	33,309	36,109
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	5,644	6,119
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	149,190	161,733
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	42,623	46,206
7407	CLIENT SERVICE PROVIDER PMTS-G	0	0	697,886	756,563
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	26,599	28,836
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	22,563	24,460
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	26,317	28,530
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	10,438	11,316
7412	CLIENT MEDICAL PROVIDER PMTS-B	0	0	187,022	202,746
7414	CLIENT MEDICAL PROVIDER PMTS-D	0	0	4,183	4,534
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	22,660	24,565
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	222,117	240,792
7417	CLIENT MEDICAL PROVIDER PMTS-G	0	0	151	163
7422	CLIENT MATERIAL PROV PMTS-B	0	0	3,471,169	3,763,016
7424	CLIENT MATERIAL PROV PMTS-D	0	0	10,631	11,525
7425	CLIENT MATERIAL PROV PMTS-E	0	0	1,518,596	1,646,276
7426	CLIENT MATERIAL PROV PMTS-F	0	0	35,792	38,801
7428	CLIENT MATERIAL PROV PMTS-H	0	0	13,520	14,656
7429	CLIENT MATERIAL PROV PMTS-I	0	0	364,570	395,222
7430	PROFESSIONAL SERVICES	0	0	10,902	11,818
7432	PROFESSIONAL SERVICES-B	0	0	17,209	18,656
7433	PROFESSIONAL SERVICES-C	0	0	12,410	13,453
7434	PROFESSIONAL SERVICES-D	0	0	17,482	18,952
7435	PROFESSIONAL SERVICES-E	0	0	95	103
7436	PROFESSIONAL SERVICES-F	0	0	1,501	1,627
7437	PROFESSIONAL SERVICES-G	0	0	93,350	101,198
7438	PROFESSIONAL SERVICES-H	0	0	107,782	116,844
7442	NEW COMMUNITY HEALTH WORKER	0	0	932	1,010
	TOTAL FOR CATEGORY 17	0	0	7,325,379	7,941,274
	TOTAL EXPENDITURES FOR DECISION UNIT M512	0	0	20,161,033	21,856,119

E231 **ECONOMIC GROWTH & BUSINESS DEVELOPMENT**

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	759,829	746,727
3501	FED TITLE XXI RECEIPTS	0	0	17,572	17,248
3511	FED TITLE XIX RECEIPTS	0	0	1,672,188	1,660,587
4103	COUNTY REIMBURSEMENTS	0	0	6,101	6,069
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	2,455,690	2,430,631
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,649	2,665
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	22,003	21,425
	TOTAL FOR CATEGORY 11	0	0	24,652	24,090
12	**PARENTS AND CHILDREN**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	104,791	105,423
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	590,391	574,905
	TOTAL FOR CATEGORY 12	0	0	695,182	680,328
13	**NEWLY ELIGIBLE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	145,921	146,801
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	623,296	606,947
	TOTAL FOR CATEGORY 13	0	0	769,217	753,748
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	777,179	781,863
	TOTAL FOR CATEGORY 14	0	0	777,179	781,863
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	78,983	79,459
	TOTAL FOR CATEGORY 15	0	0	78,983	79,459
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	14,869	14,959
	TOTAL FOR CATEGORY 17	0	0	14,869	14,959
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	95,608	96,184
	TOTAL FOR CATEGORY 19	0	0	95,608	96,184
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	2,455,690	2,430,631

E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT
[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	957,207	1,268,917
3501	FED TITLE XXI RECEIPTS	0	0	4,176	6,799
3511	FED TITLE XIX RECEIPTS	0	0	1,830,828	2,474,665
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	2,792,211	3,750,381
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-393	-2,156
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	6,251	11,651
	TOTAL FOR CATEGORY 11	0	0	5,858	9,495
12	**PARENTS AND CHILDREN**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-231,418	-1,269,907
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	2,497,591	4,655,100
	TOTAL FOR CATEGORY 12	0	0	2,266,173	3,385,193
13	**NEWLY ELIGIBLE**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-84,276	-462,461
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	689,579	1,285,263
	TOTAL FOR CATEGORY 13	0	0	605,303	822,802
14	**MAABD**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-66,472	-364,765
	TOTAL FOR CATEGORY 14	0	0	-66,472	-364,765
15	**WAIVER**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-1,913	-10,497
	TOTAL FOR CATEGORY 15	0	0	-1,913	-10,497
19	**CHILD WELFARE SERVICES**				
7409	CLIENT SERVICE PROVIDER PMTS-I	0	0	-16,738	-91,847
	TOTAL FOR CATEGORY 19	0	0	-16,738	-91,847
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	2,792,211	3,750,381
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	990,678	979,513
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	990,678	979,513

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
28	**OFFLINE**				
8711	AID TO INDIVIDUALS-K	0	0	990,678	979,513
	TOTAL FOR CATEGORY 28	0	0	990,678	979,513
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	990,678	979,513
E236	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,000,000	7,000,000
4103	COUNTY REIMBURSEMENTS	0	0	-7,000,000	-7,000,000
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	0
E238	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	-598,802	-598,802
3511	FED TITLE XIX RECEIPTS	0	0	-19,341,318	-19,341,318
4753	TRANSFER FROM DRUG REBATES	0	0	29,940,120	29,940,120
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	10,000,000	10,000,000
EXPENDITURE					
28	**OFFLINE**				
8711	AID TO INDIVIDUALS-K	0	0	10,000,000	10,000,000
	TOTAL FOR CATEGORY 28	0	0	10,000,000	10,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	10,000,000	10,000,000
E240	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	56,711	113,765
3511	FED TITLE XIX RECEIPTS	0	0	128,763	263,273
4103	COUNTY REIMBURSEMENTS	0	0	32,880	65,959
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	218,354	442,997
EXPENDITURE					
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	218,354	442,997
	TOTAL FOR CATEGORY 18	0	0	218,354	442,997
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	218,354	442,997

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E241	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	86,225	296,335
3501	FED TITLE XXI RECEIPTS	0	0	881	3,077
3511	FED TITLE XIX RECEIPTS	0	0	133,298	466,859
4103	COUNTY REIMBURSEMENTS	0	0	5,050	17,356
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	225,454	783,627
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	1,236	4,297
	TOTAL FOR CATEGORY 11	0	0	1,236	4,297
12	**PARENTS AND CHILDREN**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	32,760	113,868
	TOTAL FOR CATEGORY 12	0	0	32,760	113,868
13	**NEWLY ELIGIBLE**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	3,503	12,175
	TOTAL FOR CATEGORY 13	0	0	3,503	12,175
14	**MAABD**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	123,693	429,928
	TOTAL FOR CATEGORY 14	0	0	123,693	429,928
15	**WAIVER**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	18,622	64,724
	TOTAL FOR CATEGORY 15	0	0	18,622	64,724
17	**COUNTY INDIGENT PROGRAM**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	12,307	42,778
	TOTAL FOR CATEGORY 17	0	0	12,307	42,778
19	**CHILD WELFARE SERVICES**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	33,333	115,857
	TOTAL FOR CATEGORY 19	0	0	33,333	115,857
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	225,454	783,627
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	314,236	306,105
3501	FED TITLE XXI RECEIPTS	0	0	17,784	17,470
3511	FED TITLE XIX RECEIPTS	0	0	756,982	746,173
4103	COUNTY REIMBURSEMENTS	0	0	1,695	1,687
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	1,090,697	1,071,435
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	24,257	23,702
7430	PROFESSIONAL SERVICES	0	0	693	698
	TOTAL FOR CATEGORY 11	0	0	24,950	24,400
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	479,790	468,805
7430	PROFESSIONAL SERVICES	0	0	20,214	20,346
	TOTAL FOR CATEGORY 12	0	0	500,004	489,151
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	392,451	383,465
7430	PROFESSIONAL SERVICES	0	0	21,809	21,951
	TOTAL FOR CATEGORY 13	0	0	414,260	405,416
14	**MAABD**				
7430	PROFESSIONAL SERVICES	0	0	122,103	122,897
	TOTAL FOR CATEGORY 14	0	0	122,103	122,897
15	**WAIVER**				
7430	PROFESSIONAL SERVICES	0	0	3,657	3,680
	TOTAL FOR CATEGORY 15	0	0	3,657	3,680
17	**COUNTY INDIGENT PROGRAM**				
7430	PROFESSIONAL SERVICES	0	0	4,130	4,157
	TOTAL FOR CATEGORY 17	0	0	4,130	4,157
18	**SISTER AGENCY MED PAYMENTS**				
7430	PROFESSIONAL SERVICES	0	0	4,344	4,372
	TOTAL FOR CATEGORY 18	0	0	4,344	4,372
19	**CHILD WELFARE SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	17,249	17,362
	TOTAL FOR CATEGORY 19	0	0	17,249	17,362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	1,090,697	1,071,435
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	250,000	3,050,000
	TOTAL REVENUES FOR DECISION UNIT E247	0	0	250,000	3,050,000
EXPENDITURE					
28	**OFFLINE**				
8711	AID TO INDIVIDUALS-K	0	0	250,000	3,050,000
	TOTAL FOR CATEGORY 28	0	0	250,000	3,050,000
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	250,000	3,050,000
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	205,997	264,601
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	205,997	264,601
EXPENDITURE					
28	**OFFLINE**				
8711	AID TO INDIVIDUALS-K	0	0	205,997	264,601
	TOTAL FOR CATEGORY 28	0	0	205,997	264,601
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	205,997	264,601
E250	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-34,518,750	-33,393,884
4750	TRANSFER FROM IGT ACCOUNT	0	0	-21,239,772	-21,042,017
4751	TRANSFER FROM DHHS - IAF COUNTY INDIGENT	0	0	5,785,026	6,011,160
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	-49,973,496	-48,424,741
EXPENDITURE					
14	**MAABD**				
7650	REFUNDS	0	0	220,557	220,557
	TOTAL FOR CATEGORY 14	0	0	220,557	220,557
17	**COUNTY INDIGENT PROGRAM**				
7650	REFUNDS	0	0	5,785,026	6,011,160
	TOTAL FOR CATEGORY 17	0	0	5,785,026	6,011,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-55,979,079	-54,656,458
	TOTAL FOR CATEGORY 28	0	0	-55,979,079	-54,656,458
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	-49,973,496	-48,424,741
E251	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	6,596,820	6,746,247
4750	TRANSFER FROM IGT ACCOUNT	0	0	4,926,306	4,774,907
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	11,523,126	11,521,154
EXPENDITURE					
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	11,523,126	11,521,154
	TOTAL FOR CATEGORY 28	0	0	11,523,126	11,521,154
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	11,523,126	11,521,154
E252	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	20,526,368	28,101,261
4752	TRANSFER FROM LTC PROVIDER TAX	0	0	16,196,854	20,173,031
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	36,723,222	48,274,292
EXPENDITURE					
28	**OFFLINE**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	36,723,222	48,274,292
	TOTAL FOR CATEGORY 28	0	0	36,723,222	48,274,292
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	36,723,222	48,274,292
E254	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	24,353,294	24,353,294
4754	TRANSFER FOR PLANNING	0	0	6,473,661	6,473,661
	TOTAL REVENUES FOR DECISION UNIT E254	0	0	30,826,955	30,826,955
EXPENDITURE					
28	**OFFLINE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	30,826,955	30,826,955
	TOTAL FOR CATEGORY 28	0	0	30,826,955	30,826,955
	TOTAL EXPENDITURES FOR DECISION UNIT E254	0	0	30,826,955	30,826,955
E255	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-64,977,795	-49,119,647
4750	TRANSFER FROM IGT ACCOUNT	0	0	-2,364,934	8,229,811
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	-67,342,729	-40,889,836
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-355,787	-387,776
	TOTAL FOR CATEGORY 11	0	0	-355,787	-387,776
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-40,986,984	-42,863,485
	TOTAL FOR CATEGORY 12	0	0	-40,986,984	-42,863,485
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-79,666,431	-83,421,844
	TOTAL FOR CATEGORY 13	0	0	-79,666,431	-83,421,844
14	**MAABD**				
7650	REFUNDS	0	0	-5,313,713	-3,633,348
	TOTAL FOR CATEGORY 14	0	0	-5,313,713	-3,633,348
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	25,254,973	32,584,506
7403	CLIENT SERVICE PROVIDER PMTS-C	0	0	17,958,604	30,165,421
7430	PROFESSIONAL SERVICES	0	0	15,766,609	26,666,690
	TOTAL FOR CATEGORY 28	0	0	58,980,186	89,416,617
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	-67,342,729	-40,889,836
E256	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	523,178	561,428
3511	FED TITLE XIX RECEIPTS	0	0	-24,931,344	-21,129,968
4103	COUNTY REIMBURSEMENTS	0	0	332,317	328,591
4756	TRANSFER FROM BA 3177	0	0	15,523,547	11,687,647

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	-8,552,302	-8,552,302
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	1,810,701	1,810,701
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-972,702	-972,702
	TOTAL FOR CATEGORY 11	0	0	837,999	837,999
12	**PARENTS AND CHILDREN**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	1,898	1,898
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	12,140,384	12,140,384
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-20,005,646	-20,005,646
	TOTAL FOR CATEGORY 12	0	0	-7,863,364	-7,863,364
13	**NEWLY ELIGIBLE**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	95,854	95,854
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	3,426,030	3,426,030
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-41,377,627	-41,377,627
	TOTAL FOR CATEGORY 13	0	0	-37,855,743	-37,855,743
14	**MAABD**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	865,538	865,538
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	16,583,548	16,583,548
	TOTAL FOR CATEGORY 14	0	0	17,449,086	17,449,086
15	**WAIVER**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	2,403	2,403
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	532,476	532,476
	TOTAL FOR CATEGORY 15	0	0	534,879	534,879
17	**COUNTY INDIGENT PROGRAM**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	396,200	396,200
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	413,737	413,737
	TOTAL FOR CATEGORY 17	0	0	809,937	809,937
19	**CHILD WELFARE SERVICES**				
7406	CLIENT SERVICE PROVIDER PMTS-F	0	0	17,464,967	17,464,967
	TOTAL FOR CATEGORY 19	0	0	17,464,967	17,464,967
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	69,937	69,937
	TOTAL FOR CATEGORY 28	0	0	69,937	69,937

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	-8,552,302	-8,552,302
E257	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,985,578	5,419,462
3501	FED TITLE XXI RECEIPTS	0	0	777,580	324,519
3511	FED TITLE XIX RECEIPTS	0	0	25,115,820	10,481,954
4753	TRANSFER FROM DRUG REBATES	0	0	-38,878,978	-16,225,935
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	0	0
E259	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	33,720,879	35,683,117
4750	TRANSFER FROM IGT ACCOUNT	0	0	23,462,229	24,359,146
	TOTAL REVENUES FOR DECISION UNIT E259	0	0	57,183,108	60,042,263
EXPENDITURE					
28	**OFFLINE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	57,183,108	60,042,263
	TOTAL FOR CATEGORY 28	0	0	57,183,108	60,042,263
	TOTAL EXPENDITURES FOR DECISION UNIT E259	0	0	57,183,108	60,042,263
E262	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	17,804	18,631
3511	FED TITLE XIX RECEIPTS	0	0	4,570,456	4,787,247
4103	COUNTY REIMBURSEMENTS	0	0	93,669	96,490
4756	TRANSFER FROM BA 3177	0	0	2,271,741	2,341,980
	TOTAL REVENUES FOR DECISION UNIT E262	0	0	6,953,670	7,244,348
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	24,977	26,021
	TOTAL FOR CATEGORY 11	0	0	24,977	26,021
12	**PARENTS AND CHILDREN**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	615,098	640,811
	TOTAL FOR CATEGORY 12	0	0	615,098	640,811

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,561,754	1,627,039
	TOTAL FOR CATEGORY 13	0	0	1,561,754	1,627,039
14	**MAABD**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	4,201,027	4,376,639
	TOTAL FOR CATEGORY 14	0	0	4,201,027	4,376,639
15	**WAIVER**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	244,143	254,348
	TOTAL FOR CATEGORY 15	0	0	244,143	254,348
17	**COUNTY INDIGENT PROGRAM**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	228,294	237,837
	TOTAL FOR CATEGORY 17	0	0	228,294	237,837
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	5,253	5,473
	TOTAL FOR CATEGORY 18	0	0	5,253	5,473
19	**CHILD WELFARE SERVICES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	73,124	76,180
	TOTAL FOR CATEGORY 19	0	0	73,124	76,180
	TOTAL EXPENDITURES FOR DECISION UNIT E262	0	0	6,953,670	7,244,348
E264	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	FED TITLE XXI RECEIPTS	0	0	324,386	649,281
3511	FED TITLE XIX RECEIPTS	0	0	3,241,668	6,742,026
4756	TRANSFER FROM BA 3177	0	0	2,180,215	4,457,826
	TOTAL REVENUES FOR DECISION UNIT E264	0	0	5,746,269	11,849,133
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	457	2,353
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	454,630	904,495
	TOTAL FOR CATEGORY 11	0	0	455,087	906,848
12	**PARENTS AND CHILDREN**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	7,060	36,374
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	4,768,391	9,486,796

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	0	0	4,775,451	9,523,170
13	**NEWLY ELIGIBLE**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	764	3,938
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	391,447	778,790
	TOTAL FOR CATEGORY 13	0	0	392,211	782,728
14	**MAABD**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	27,795	143,204
	TOTAL FOR CATEGORY 14	0	0	27,795	143,204
15	**WAIVER**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	730	3,760
	TOTAL FOR CATEGORY 15	0	0	730	3,760
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,614	8,317
	TOTAL FOR CATEGORY 18	0	0	1,614	8,317
19	**CHILD WELFARE SERVICES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	93,381	481,106
	TOTAL FOR CATEGORY 19	0	0	93,381	481,106
	TOTAL EXPENDITURES FOR DECISION UNIT E264	0	0	5,746,269	11,849,133
E265	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,117,541	3,955,186
3511	FED TITLE XIX RECEIPTS	0	0	4,807,926	9,153,008
4103	COUNTY REIMBURSEMENTS	0	0	1,227,705	2,293,133
	TOTAL REVENUES FOR DECISION UNIT E265	0	0	8,153,172	15,401,327
EXPENDITURE					
17	**COUNTY INDIGENT PROGRAM**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	2,992,214	5,652,287
	TOTAL FOR CATEGORY 17	0	0	2,992,214	5,652,287
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	5,160,958	9,749,040
	TOTAL FOR CATEGORY 18	0	0	5,160,958	9,749,040
	TOTAL EXPENDITURES FOR DECISION UNIT E265	0	0	8,153,172	15,401,327

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E266	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	8,496,994
3511	FED TITLE XIX RECEIPTS	0	0	0	12,677,046
	TOTAL REVENUES FOR DECISION UNIT E266	0	0	0	21,174,040
EXPENDITURE					
12	**PARENTS AND CHILDREN**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	433,947
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	20,331,869
	TOTAL FOR CATEGORY 12	0	0	0	20,765,816
13	**NEWLY ELIGIBLE**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	8,358
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	296,885
	TOTAL FOR CATEGORY 13	0	0	0	305,243
14	**MAABD**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	79,279
	TOTAL FOR CATEGORY 14	0	0	0	79,279
15	**WAIVER**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	3,269
	TOTAL FOR CATEGORY 15	0	0	0	3,269
19	**CHILD WELFARE SERVICES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	0	20,433
	TOTAL FOR CATEGORY 19	0	0	0	20,433
	TOTAL EXPENDITURES FOR DECISION UNIT E266	0	0	0	21,174,040
E267	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	47,599	49,250
3501	FED TITLE XXI RECEIPTS	0	0	108	113
3511	FED TITLE XIX RECEIPTS	0	0	68,346	72,076
	TOTAL REVENUES FOR DECISION UNIT E267	0	0	116,053	121,439
EXPENDITURE					
11	**CHIP TO MEDICAID**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	55	55
7433	PROFESSIONAL SERVICES-C	0	0	97	103
	TOTAL FOR CATEGORY 11	0	0	152	158
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	20,078	20,059
7433	PROFESSIONAL SERVICES-C	0	0	52,307	55,254
	TOTAL FOR CATEGORY 12	0	0	72,385	75,313
14	**MAABD**				
7433	PROFESSIONAL SERVICES-C	0	0	18,043	19,060
	TOTAL FOR CATEGORY 14	0	0	18,043	19,060
19	**CHILD WELFARE SERVICES**				
7433	PROFESSIONAL SERVICES-C	0	0	25,473	26,908
	TOTAL FOR CATEGORY 19	0	0	25,473	26,908
	TOTAL EXPENDITURES FOR DECISION UNIT E267	0	0	116,053	121,439
E268	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	958,787	1,977,425
3501	FED TITLE XXI RECEIPTS	0	0	176,103	365,183
3511	FED TITLE XIX RECEIPTS	0	0	1,905,981	3,983,113
4103	COUNTY REIMBURSEMENTS	0	0	-17,719	-35,380
	TOTAL REVENUES FOR DECISION UNIT E268	0	0	3,023,152	6,290,341
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-17,241	-34,818
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	264,299	544,868
	TOTAL FOR CATEGORY 11	0	0	247,058	510,050
12	**PARENTS AND CHILDREN**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-302,200	-610,286
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	3,142,940	6,479,348
	TOTAL FOR CATEGORY 12	0	0	2,840,740	5,869,062
13	**NEWLY ELIGIBLE**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-125,919	-254,290
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	992,866	2,046,850
	TOTAL FOR CATEGORY 13	0	0	866,947	1,792,560

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**MAABD**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-529,126	-1,068,558
	TOTAL FOR CATEGORY 14	0	0	-529,126	-1,068,558
15	**WAIVER**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-46,495	-93,896
	TOTAL FOR CATEGORY 15	0	0	-46,495	-93,896
17	**COUNTY INDIGENT PROGRAM**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-43,181	-87,203
	TOTAL FOR CATEGORY 17	0	0	-43,181	-87,203
19	**CHILD WELFARE SERVICES**				
7408	CLIENT SERVICE PROVIDER PMTS-H	0	0	-312,791	-631,674
	TOTAL FOR CATEGORY 19	0	0	-312,791	-631,674
	TOTAL EXPENDITURES FOR DECISION UNIT E268	0	0	3,023,152	6,290,341
E269	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	145,766
3511	FED TITLE XIX RECEIPTS	0	0	0	337,330
4103	COUNTY REIMBURSEMENTS	0	0	0	84,512
	TOTAL REVENUES FOR DECISION UNIT E269	0	0	0	567,608
EXPENDITURE					
17	**COUNTY INDIGENT PROGRAM**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	208,312
	TOTAL FOR CATEGORY 17	0	0	0	208,312
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	359,296
	TOTAL FOR CATEGORY 18	0	0	0	359,296
	TOTAL EXPENDITURES FOR DECISION UNIT E269	0	0	0	567,608
E270	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-567,039
3501	FED TITLE XXI RECEIPTS	0	0	0	-2,987

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3511	FED TITLE XIX RECEIPTS	0	0	0	-1,436,510
4103	COUNTY REIMBURSEMENTS	0	0	0	-25,245
	TOTAL REVENUES FOR DECISION UNIT E270	0	0	0	-2,031,781
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-610
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	-3,561
	TOTAL FOR CATEGORY 11	0	0	0	-4,171
12	**PARENTS AND CHILDREN**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-58,291
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	-230,727
	TOTAL FOR CATEGORY 12	0	0	0	-289,018
13	**NEWLY ELIGIBLE**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-189,277
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	0	-568,010
	TOTAL FOR CATEGORY 13	0	0	0	-757,287
14	**MAABD**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-843,525
	TOTAL FOR CATEGORY 14	0	0	0	-843,525
15	**WAIVER**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-65,284
	TOTAL FOR CATEGORY 15	0	0	0	-65,284
17	**COUNTY INDIGENT PROGRAM**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-62,226
	TOTAL FOR CATEGORY 17	0	0	0	-62,226
19	**CHILD WELFARE SERVICES**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	0	-10,270
	TOTAL FOR CATEGORY 19	0	0	0	-10,270
	TOTAL EXPENDITURES FOR DECISION UNIT E270	0	0	0	-2,031,781
E271	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	461,864	934,569
3511	FED TITLE XIX RECEIPTS	0	0	1,048,673	2,162,761

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4103	COUNTY REIMBURSEMENTS	0	0	267,779	541,844
	TOTAL REVENUES FOR DECISION UNIT E271	0	0	1,778,316	3,639,174
EXPENDITURE					
17	**COUNTY INDIGENT PROGRAM**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	652,642	1,335,577
	TOTAL FOR CATEGORY 17	0	0	652,642	1,335,577
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	1,125,674	2,303,597
	TOTAL FOR CATEGORY 18	0	0	1,125,674	2,303,597
	TOTAL EXPENDITURES FOR DECISION UNIT E271	0	0	1,778,316	3,639,174
E272	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	265,357	536,944
3511	FED TITLE XIX RECEIPTS	0	0	602,500	1,242,583
4103	COUNTY REIMBURSEMENTS	0	0	153,849	311,309
	TOTAL REVENUES FOR DECISION UNIT E272	0	0	1,021,706	2,090,836
EXPENDITURE					
17	**COUNTY INDIGENT PROGRAM**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	374,966	767,337
	TOTAL FOR CATEGORY 17	0	0	374,966	767,337
18	**SISTER AGENCY MED PAYMENTS**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	646,740	1,323,499
	TOTAL FOR CATEGORY 18	0	0	646,740	1,323,499
	TOTAL EXPENDITURES FOR DECISION UNIT E272	0	0	1,021,706	2,090,836
E273	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	791,004	1,622,519
3501	FED TITLE XXI RECEIPTS	0	0	20,559	39,902
3511	FED TITLE XIX RECEIPTS	0	0	3,206,468	6,385,438
4103	COUNTY REIMBURSEMENTS	0	0	3,052	15,194
	TOTAL REVENUES FOR DECISION UNIT E273	0	0	4,021,083	8,063,053
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	28,792	55,475
7421	CLIENT MATERIAL PROV PMTS-A	0	0	51	256
	TOTAL FOR CATEGORY 11	0	0	28,843	55,731
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	1,153,481	2,222,461
7421	CLIENT MATERIAL PROV PMTS-A	0	0	2,999	15,099
	TOTAL FOR CATEGORY 12	0	0	1,156,480	2,237,560
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	2,737,336	5,274,143
7421	CLIENT MATERIAL PROV PMTS-A	0	0	9,386	47,262
	TOTAL FOR CATEGORY 13	0	0	2,746,722	5,321,405
14	**MAABD**				
7421	CLIENT MATERIAL PROV PMTS-A	0	0	72,149	363,309
	TOTAL FOR CATEGORY 14	0	0	72,149	363,309
15	**WAIVER**				
7421	CLIENT MATERIAL PROV PMTS-A	0	0	5,978	30,105
	TOTAL FOR CATEGORY 15	0	0	5,978	30,105
17	**COUNTY INDIGENT PROGRAM**				
7421	CLIENT MATERIAL PROV PMTS-A	0	0	7,437	37,448
	TOTAL FOR CATEGORY 17	0	0	7,437	37,448
19	**CHILD WELFARE SERVICES**				
7421	CLIENT MATERIAL PROV PMTS-A	0	0	3,474	17,495
	TOTAL FOR CATEGORY 19	0	0	3,474	17,495
	TOTAL EXPENDITURES FOR DECISION UNIT E273	0	0	4,021,083	8,063,053
E274	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	601,584	1,421,935
3501	FED TITLE XXI RECEIPTS	0	0	1,197	2,572
3511	FED TITLE XIX RECEIPTS	0	0	1,097,607	2,613,686
4103	COUNTY REIMBURSEMENTS	0	0	47,443	113,349
	TOTAL REVENUES FOR DECISION UNIT E274	0	0	1,747,831	4,151,542
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**CHIP TO MEDICAID**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	712	1,873
7429	CLIENT MATERIAL PROV PMTS-I	0	0	967	1,720
	TOTAL FOR CATEGORY 11	0	0	1,679	3,593
12	**PARENTS AND CHILDREN**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	59,161	114,655
7429	CLIENT MATERIAL PROV PMTS-I	0	0	64,232	155,208
	TOTAL FOR CATEGORY 12	0	0	123,393	269,863
13	**NEWLY ELIGIBLE**				
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	90,078	174,571
7429	CLIENT MATERIAL PROV PMTS-I	0	0	128,994	311,697
	TOTAL FOR CATEGORY 13	0	0	219,072	486,268
14	**MAABD**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	1,221,727	2,952,137
	TOTAL FOR CATEGORY 14	0	0	1,221,727	2,952,137
15	**WAIVER**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	55,945	135,183
	TOTAL FOR CATEGORY 15	0	0	55,945	135,183
17	**COUNTY INDIGENT PROGRAM**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	115,617	279,373
	TOTAL FOR CATEGORY 17	0	0	115,617	279,373
19	**CHILD WELFARE SERVICES**				
7429	CLIENT MATERIAL PROV PMTS-I	0	0	10,398	25,125
	TOTAL FOR CATEGORY 19	0	0	10,398	25,125
	TOTAL EXPENDITURES FOR DECISION UNIT E274	0	0	1,747,831	4,151,542
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-681,934	-674,899
3501	FED TITLE XXI RECEIPTS	0	0	-44,490	-44,626
3511	FED TITLE XIX RECEIPTS	0	0	-1,087,979	-1,089,150
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	-1,814,403	-1,808,675
EXPENDITURE					
11	**CHIP TO MEDICAID**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-1,710	-59,094
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-60,706	-3,235
	TOTAL FOR CATEGORY 11	0	0	-62,416	-62,329
12	**PARENTS AND CHILDREN**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-49,738	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-1,198,245	-1,246,786
	TOTAL FOR CATEGORY 12	0	0	-1,247,983	-1,246,786
13	**NEWLY ELIGIBLE**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-9,186	0
7419	CLIENT MEDICAL PROVIDER PMTS-I	0	0	-167,777	-167,930
	TOTAL FOR CATEGORY 13	0	0	-176,963	-167,930
14	**MAABD**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-291,571	-295,335
	TOTAL FOR CATEGORY 14	0	0	-291,571	-295,335
15	**WAIVER**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-15,060	-15,084
	TOTAL FOR CATEGORY 15	0	0	-15,060	-15,084
19	**CHILD WELFARE SERVICES**				
7405	CLIENT SERVICE PROVIDER PMTS-E	0	0	-20,410	-21,211
	TOTAL FOR CATEGORY 19	0	0	-20,410	-21,211
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	-1,814,403	-1,808,675
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,000,000	12,000,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	12,000,000
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	12,000,000	24,000,000
EXPENDITURE					
85	**PRESCRIPTION DRUG REBATE SPECIAL RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	12,000,000	24,000,000
	TOTAL FOR CATEGORY 85	0	0	12,000,000	24,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	12,000,000	24,000,000
E500	**ADJUSTMENTS TO TRANSFERS - E950**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	101,572,281	101,572,281
3861	TITLE XIX - WAIVER	0	0	-101,572,281	-101,572,281
4102	RECEIPTS FROM LOCAL GOVERNMENT	0	0	1,585,661	1,564,357
4103	COUNTY REIMBURSEMENTS	0	0	-1,585,661	-1,564,357
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-133,667,687	-133,667,687
	TOTAL FOR CATEGORY 11	0	0	-133,667,687	-133,667,687
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	169,555,598	169,555,598
	TOTAL FOR CATEGORY 18	0	0	169,555,598	169,555,598
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-35,887,911	-35,887,911
	TOTAL FOR CATEGORY 36	0	0	-35,887,911	-35,887,911
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFERS - E951**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-1,773,793	-901,049
3861	TITLE XIX - WAIVER	0	0	1,773,793	901,049
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E502	**ADJUSTMENTS TO TRANSFERS - E952**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	8,022,503	8,085,080
3861	TITLE XIX - WAIVER	0	0	-8,022,503	-8,085,080
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-9,431,449	-9,431,447
	TOTAL FOR CATEGORY 11	0	0	-9,431,449	-9,431,447
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	13,604,379	13,604,377

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 18	0	0	13,604,379	13,604,377
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-4,172,930	-4,172,930
	TOTAL FOR CATEGORY 36	0	0	-4,172,930	-4,172,930
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	0
E503	**ADJUSTMENTS TO TRANSFERS - E953**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	624,058	1,126,915
3861	TITLE XIX - WAIVER	0	0	-624,058	-1,126,915
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-15,093	-15,095
	TOTAL FOR CATEGORY 11	0	0	-15,093	-15,095
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	1,058,264	1,896,207
	TOTAL FOR CATEGORY 18	0	0	1,058,264	1,896,207
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,043,171	-1,881,112
	TOTAL FOR CATEGORY 36	0	0	-1,043,171	-1,881,112
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	0
E504	**ADJUSTMENTS TO TRANSFERS - E954**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	57,580,890	61,818,807
3861	TITLE XIX - WAIVER	0	0	-57,580,890	-61,818,807
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-76,908,206	-81,926,323
	TOTAL FOR CATEGORY 11	0	0	-76,908,206	-81,926,323
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	97,644,379	104,019,530

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 18	0	0	97,644,379	104,019,530
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-20,736,173	-22,093,207
	TOTAL FOR CATEGORY 36	0	0	-20,736,173	-22,093,207
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	0	0
E540	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	14,362,617	14,362,617
3861	TITLE XIX - WAIVER	0	0	-14,362,617	-14,362,617
4102	RECEIPTS FROM LOCAL GOVERNMENT	0	0	119,684	120,088
4103	COUNTY REIMBURSEMENTS	0	0	-119,684	-120,088
	TOTAL REVENUES FOR DECISION UNIT E540	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-19,515,541	-19,515,541
	TOTAL FOR CATEGORY 11	0	0	-19,515,541	-19,515,541
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	23,975,656	23,975,656
	TOTAL FOR CATEGORY 18	0	0	23,975,656	23,975,656
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-4,460,115	-4,460,115
	TOTAL FOR CATEGORY 36	0	0	-4,460,115	-4,460,115
	TOTAL EXPENDITURES FOR DECISION UNIT E540	0	0	0	0
E541	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	-232,874	-118,295
3861	TITLE XIX - WAIVER	0	0	232,874	118,295
	TOTAL REVENUES FOR DECISION UNIT E541	0	0	0	0
E542	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	612,693	617,473
3861	TITLE XIX - WAIVER	0	0	-612,693	-617,473

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E542	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,213,493	-1,213,494
	TOTAL FOR CATEGORY 11	0	0	-1,213,493	-1,213,494
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	1,038,991	1,103,354
	TOTAL FOR CATEGORY 18	0	0	1,038,991	1,103,354
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	174,502	110,140
	TOTAL FOR CATEGORY 36	0	0	174,502	110,140
	TOTAL EXPENDITURES FOR DECISION UNIT E542	0	0	0	0
E543	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	37,560	38,662
3861	TITLE XIX - WAIVER	0	0	-37,560	-38,662
	TOTAL REVENUES FOR DECISION UNIT E543	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-60,809	-62,153
	TOTAL FOR CATEGORY 11	0	0	-60,809	-62,153
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	63,693	65,055
	TOTAL FOR CATEGORY 18	0	0	63,693	65,055
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-2,884	-2,902
	TOTAL FOR CATEGORY 36	0	0	-2,884	-2,902
	TOTAL EXPENDITURES FOR DECISION UNIT E543	0	0	0	0
E544	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	1,546,473	1,587,983
3861	TITLE XIX - WAIVER	0	0	-1,546,473	-1,587,983

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E544	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,865,038	-1,865,037
	TOTAL FOR CATEGORY 11	0	0	-1,865,038	-1,865,037
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	2,622,472	2,672,023
	TOTAL FOR CATEGORY 18	0	0	2,622,472	2,672,023
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-757,434	-806,986
	TOTAL FOR CATEGORY 36	0	0	-757,434	-806,986
	TOTAL EXPENDITURES FOR DECISION UNIT E544	0	0	0	0
E560	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	40,134,942	40,134,942
3861	TITLE XIX - WAIVER	0	0	-40,134,942	-40,134,942
4102	RECEIPTS FROM LOCAL GOVERNMENT	0	0	265,014	264,637
4103	COUNTY REIMBURSEMENTS	0	0	-265,014	-264,637
	TOTAL REVENUES FOR DECISION UNIT E560	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-63,753,042	-63,753,042
	TOTAL FOR CATEGORY 11	0	0	-63,753,042	-63,753,042
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	66,997,650	66,997,650
	TOTAL FOR CATEGORY 18	0	0	66,997,650	66,997,650
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-3,244,608	-3,244,608
	TOTAL FOR CATEGORY 36	0	0	-3,244,608	-3,244,608
	TOTAL EXPENDITURES FOR DECISION UNIT E560	0	0	0	0
E561	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3511	FED TITLE XIX RECEIPTS	0	0	-666,560	-338,598
3861	TITLE XIX - WAIVER	0	0	666,560	338,598
	TOTAL REVENUES FOR DECISION UNIT E561	0	0	0	0
E562	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	1,694,471	1,707,691
3861	TITLE XIX - WAIVER	0	0	-1,694,471	-1,707,691
	TOTAL REVENUES FOR DECISION UNIT E562	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-2,582,990	-2,582,993
	TOTAL FOR CATEGORY 11	0	0	-2,582,990	-2,582,993
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	2,873,446	2,873,449
	TOTAL FOR CATEGORY 18	0	0	2,873,446	2,873,449
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-290,456	-290,456
	TOTAL FOR CATEGORY 36	0	0	-290,456	-290,456
	TOTAL EXPENDITURES FOR DECISION UNIT E562	0	0	0	0
E563	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	720,828	1,238,143
3861	TITLE XIX - WAIVER	0	0	-720,828	-1,238,143
	TOTAL REVENUES FOR DECISION UNIT E563	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-947,405	-1,886,725
	TOTAL FOR CATEGORY 11	0	0	-947,405	-1,886,725
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	1,222,363	2,083,363
	TOTAL FOR CATEGORY 18	0	0	1,222,363	2,083,363
36	**JOBS AND DAY TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-274,958	-196,638
	TOTAL FOR CATEGORY 36	0	0	-274,958	-196,638
	TOTAL EXPENDITURES FOR DECISION UNIT E563	0	0	0	0
E564	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3511	FED TITLE XIX RECEIPTS	0	0	3,099,874	3,330,629
3861	TITLE XIX - WAIVER	0	0	-3,099,874	-3,330,629
	TOTAL REVENUES FOR DECISION UNIT E564	0	0	0	0
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-5,016,359	-5,347,732
	TOTAL FOR CATEGORY 11	0	0	-5,016,359	-5,347,732
18	**SISTER AGENCY MED PAYMENTS**				
7423	CLIENT MATERIAL PROV PMTS-C	0	0	5,256,697	5,604,289
	TOTAL FOR CATEGORY 18	0	0	5,256,697	5,604,289
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-240,338	-256,557
	TOTAL FOR CATEGORY 36	0	0	-240,338	-256,557
	TOTAL EXPENDITURES FOR DECISION UNIT E564	0	0	0	0
E940	**TRANS FRM RURAL REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,493,355	9,492,951
3861	TITLE XIX - WAIVER	0	0	14,362,617	14,362,617
4103	COUNTY REIMBURSEMENTS	0	0	119,684	120,088
	TOTAL REVENUES FOR DECISION UNIT E940	0	0	23,975,656	23,975,656
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	19,515,541	19,515,541
	TOTAL FOR CATEGORY 11	0	0	19,515,541	19,515,541
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,460,115	4,460,115
	TOTAL FOR CATEGORY 36	0	0	4,460,115	4,460,115
	TOTAL EXPENDITURES FOR DECISION UNIT E940	0	0	23,975,656	23,975,656

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E941	**TRANS FRM RURAL REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	232,874	118,295
3861	TITLE XIX - WAIVER	0	0	-232,874	-118,295
	TOTAL REVENUES FOR DECISION UNIT E941	0	0	0	0
E942	**TRANS FRM RURAL REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	426,298	485,881
3861	TITLE XIX - WAIVER	0	0	612,693	617,473
	TOTAL REVENUES FOR DECISION UNIT E942	0	0	1,038,991	1,103,354
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,213,493	1,213,494
	TOTAL FOR CATEGORY 11	0	0	1,213,493	1,213,494
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-174,502	-110,140
	TOTAL FOR CATEGORY 36	0	0	-174,502	-110,140
	TOTAL EXPENDITURES FOR DECISION UNIT E942	0	0	1,038,991	1,103,354
E943	**TRANS FRM RURAL REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,133	26,393
3861	TITLE XIX - WAIVER	0	0	37,560	38,662
	TOTAL REVENUES FOR DECISION UNIT E943	0	0	63,693	65,055
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	60,809	62,153
	TOTAL FOR CATEGORY 11	0	0	60,809	62,153
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,884	2,902
	TOTAL FOR CATEGORY 36	0	0	2,884	2,902

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E943	0	0	63,693	65,055
E944	**TRANS FRM RURAL REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,075,999	1,084,040
3861	TITLE XIX - WAIVER	0	0	1,546,473	1,587,983
	TOTAL REVENUES FOR DECISION UNIT E944	0	0	2,622,472	2,672,023
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,865,038	1,865,037
	TOTAL FOR CATEGORY 11	0	0	1,865,038	1,865,037
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	757,434	806,986
	TOTAL FOR CATEGORY 36	0	0	757,434	806,986
	TOTAL EXPENDITURES FOR DECISION UNIT E944	0	0	2,622,472	2,672,023
E950	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	66,397,656	66,418,960
3861	TITLE XIX - WAIVER	0	0	101,572,281	101,572,281
4103	COUNTY REIMBURSEMENTS	0	0	1,585,661	1,564,357
	TOTAL REVENUES FOR DECISION UNIT E950	0	0	169,555,598	169,555,598
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	133,667,687	133,667,687
	TOTAL FOR CATEGORY 11	0	0	133,667,687	133,667,687
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	35,887,911	35,887,911
	TOTAL FOR CATEGORY 36	0	0	35,887,911	35,887,911
	TOTAL EXPENDITURES FOR DECISION UNIT E950	0	0	169,555,598	169,555,598
E951	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	1,773,793	901,049
3861	TITLE XIX - WAIVER	0	0	-1,773,793	-901,049
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	0	0
E952	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,581,876	5,519,297
3861	TITLE XIX - WAIVER	0	0	8,022,503	8,085,080
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	13,604,379	13,604,377
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	9,431,449	9,431,447
	TOTAL FOR CATEGORY 11	0	0	9,431,449	9,431,447
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,172,930	4,172,930
	TOTAL FOR CATEGORY 36	0	0	4,172,930	4,172,930
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	13,604,379	13,604,377
E953	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	434,206	769,292
3861	TITLE XIX - WAIVER	0	0	624,058	1,126,915
	TOTAL REVENUES FOR DECISION UNIT E953	0	0	1,058,264	1,896,207
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	15,093	15,095
	TOTAL FOR CATEGORY 11	0	0	15,093	15,095
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,043,171	1,881,112
	TOTAL FOR CATEGORY 36	0	0	1,043,171	1,881,112
	TOTAL EXPENDITURES FOR DECISION UNIT E953	0	0	1,058,264	1,896,207
E954	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,063,489	42,200,723
3861	TITLE XIX - WAIVER	0	0	57,580,890	61,818,807
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	97,644,379	104,019,530
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	76,908,206	81,926,323
	TOTAL FOR CATEGORY 11	0	0	76,908,206	81,926,323
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	20,736,173	22,093,207
	TOTAL FOR CATEGORY 36	0	0	20,736,173	22,093,207
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	97,644,379	104,019,530
E960	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	26,597,694	26,598,071
3861	TITLE XIX - WAIVER	0	0	40,134,942	40,134,942
4103	COUNTY REIMBURSEMENTS	0	0	265,014	264,637
	TOTAL REVENUES FOR DECISION UNIT E960	0	0	66,997,650	66,997,650
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	63,753,042	63,753,042
	TOTAL FOR CATEGORY 11	0	0	63,753,042	63,753,042
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	3,244,608	3,244,608
	TOTAL FOR CATEGORY 36	0	0	3,244,608	3,244,608
	TOTAL EXPENDITURES FOR DECISION UNIT E960	0	0	66,997,650	66,997,650
E961	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	666,560	338,598
3861	TITLE XIX - WAIVER	0	0	-666,560	-338,598
	TOTAL REVENUES FOR DECISION UNIT E961	0	0	0	0
E962	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,178,975	1,165,758
3861	TITLE XIX - WAIVER	0	0	1,694,471	1,707,691
	TOTAL REVENUES FOR DECISION UNIT E962	0	0	2,873,446	2,873,449
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,582,990	2,582,993
	TOTAL FOR CATEGORY 11	0	0	2,582,990	2,582,993
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	290,456	290,456
	TOTAL FOR CATEGORY 36	0	0	290,456	290,456
	TOTAL EXPENDITURES FOR DECISION UNIT E962	0	0	2,873,446	2,873,449
E963	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	501,535	845,220
3861	TITLE XIX - WAIVER	0	0	720,828	1,238,143
	TOTAL REVENUES FOR DECISION UNIT E963	0	0	1,222,363	2,083,363
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	947,405	1,886,725
	TOTAL FOR CATEGORY 11	0	0	947,405	1,886,725
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	274,958	196,638
	TOTAL FOR CATEGORY 36	0	0	274,958	196,638
	TOTAL EXPENDITURES FOR DECISION UNIT E963	0	0	1,222,363	2,083,363
E964	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,156,823	2,273,660
3861	TITLE XIX - WAIVER	0	0	3,099,874	3,330,629
	TOTAL REVENUES FOR DECISION UNIT E964	0	0	5,256,697	5,604,289

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
11	**CHIP TO MEDICAID**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	5,016,359	5,347,732
	TOTAL FOR CATEGORY 11	0	0	5,016,359	5,347,732
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	240,338	256,557
	TOTAL FOR CATEGORY 36	0	0	240,338	256,557
	TOTAL EXPENDITURES FOR DECISION UNIT E964	0	0	5,256,697	5,604,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3243	8,049,372,148	7,792,468,757	9,305,930,246	9,600,282,522
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3243	8,049,372,148	7,792,468,757	9,305,930,246	9,600,282,522

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3244 NVHA-MEDICAID - INDIGENT HOSPITAL CARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,449,610	30,462,014	28,572,491	51,584,895
2512	BALANCE FORWARD TO NEW YEAR	-30,462,014	0	0	0
3320	REAL PROPERTY TAXES	24,573,250	25,993,863	24,573,250	24,573,250
4101	UNMET FREECARE OBLIGATIONS	48,958,304	26,428,960	48,958,304	48,958,304
4103	COUNTY REIMBURSEMENTS	0	3,000	0	0
4326	TREASURER'S INTEREST DISTRIB	891,636	614,325	891,636	891,636
	TOTAL REVENUES FOR DECISION UNIT B000	51,410,786	83,502,162	102,995,681	126,008,085
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	70,000	70,000	70,000	70,000
	TOTAL FOR CATEGORY 04	70,000	70,000	70,000	70,000
12	**TRANSFER TO BA 3157 INTERGOVERNMENTAL TRANSFER**				
9034	TRANS TO DHR - MEDICAID	25,786,459	27,157,169	25,786,459	25,786,459
	TOTAL FOR CATEGORY 12	25,786,459	27,157,169	25,786,459	25,786,459
13	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	25,551,328	0	25,551,328	25,551,328
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	27,701,481	0	0
	TOTAL FOR CATEGORY 13	25,551,328	27,701,481	25,551,328	25,551,328
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	28,572,491	51,584,895	74,597,299
	TOTAL FOR CATEGORY 86	0	28,572,491	51,584,895	74,597,299
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,999	1,021	2,999	2,999
	TOTAL FOR CATEGORY 88	2,999	1,021	2,999	2,999
	TOTAL EXPENDITURES FOR DECISION UNIT B000	51,410,786	83,502,162	102,995,681	126,008,085
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,978
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,978
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,978	3,956
	TOTAL FOR CATEGORY 86	0	0	1,978	3,956
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,978	-1,978
	TOTAL FOR CATEGORY 88	0	0	-1,978	-1,978
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,978
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-22,566,889
3320	REAL PROPERTY TAXES	0	0	4,812,428	7,561,304
4101	UNMET FREECARE OBLIGATIONS	0	0	-16,976,612	-16,242,987
4326	TREASURER'S INTEREST DISTRIB	0	0	54,301	82,679
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	-12,109,883	-31,165,893
EXPENDITURE					
12	**TRANSFER TO BA 3157 INTERGOVERNMENTAL TRANSFER**				
9034	TRANS TO DHR - MEDICAID	0	0	4,671,980	4,869,735
	TOTAL FOR CATEGORY 12	0	0	4,671,980	4,869,735
13	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	5,785,026	6,011,160
	TOTAL FOR CATEGORY 13	0	0	5,785,026	6,011,160
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-22,566,889	-42,046,788
	TOTAL FOR CATEGORY 86	0	0	-22,566,889	-42,046,788
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	-12,109,883	-31,165,893
	TOTAL REVENUES FOR BUDGET ACCOUNT 3244	51,410,786	83,502,162	90,885,798	94,844,170
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3244	51,410,786	83,502,162	90,885,798	94,844,170

Section A1: Line Item Detail by GL

Budget Account: 3245 NVHA-MEDICAID - PRESCRIPTION DRUG REBATE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4218	DRUG REBATE	520,858,621	497,264,734	520,858,621	520,858,621
	TOTAL REVENUES FOR DECISION UNIT B000	520,858,621	497,264,734	520,858,621	520,858,621
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	3,000,000	0	0
9034	TRANS TO DHR - MEDICAID	417,982,444	270,503,355	417,982,444	417,982,444
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	5,295,629	0	0
	TOTAL FOR CATEGORY 10	417,982,444	278,798,984	417,982,444	417,982,444
11	**DRUG REBATE INTEREST**				
9034	TRANS TO DHR - MEDICAID	232,133	26,839	232,133	232,133
	TOTAL FOR CATEGORY 11	232,133	26,839	232,133	232,133
12	**FAMILY PLANNING DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	2,760,277	883,008	2,760,277	2,760,277
	TOTAL FOR CATEGORY 12	2,760,277	883,008	2,760,277	2,760,277
13	**UROA DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	33,175,956	23,979,786	33,175,956	33,175,956
	TOTAL FOR CATEGORY 13	33,175,956	23,979,786	33,175,956	33,175,956
14	**BREAST & CERVICAL DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	414,454	1,034,570	414,454	414,454
	TOTAL FOR CATEGORY 14	414,454	1,034,570	414,454	414,454
15	**ENHANCED FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	4,876,512	5,509,873	4,876,512	4,876,512
	TOTAL FOR CATEGORY 15	4,876,512	5,509,873	4,876,512	4,876,512
16	**ACA FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	61,416,845	187,031,674	61,416,845	61,416,845
	TOTAL FOR CATEGORY 16	61,416,845	187,031,674	61,416,845	61,416,845
	TOTAL EXPENDITURES FOR DECISION UNIT B000	520,858,621	497,264,734	520,858,621	520,858,621
M150	**ADJUSTMENTS TO BASE**				
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9034	TRANS TO DHR - MEDICAID	0	0	-13,348,272	-13,370,892
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	2,677,270	2,699,890
	TOTAL FOR CATEGORY 10	0	0	-10,671,002	-10,671,002
11	**DRUG REBATE INTEREST**				
9034	TRANS TO DHR - MEDICAID	0	0	-232,133	-232,133
	TOTAL FOR CATEGORY 11	0	0	-232,133	-232,133
12	**FAMILY PLANNING DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	1,406,592	1,406,592
	TOTAL FOR CATEGORY 12	0	0	1,406,592	1,406,592
13	**UROA DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	4,846,723	4,846,723
	TOTAL FOR CATEGORY 13	0	0	4,846,723	4,846,723
14	**BREAST & CERVICAL DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	106,405	106,405
	TOTAL FOR CATEGORY 14	0	0	106,405	106,405
15	**ENHANCED FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	9,707,529	9,707,529
	TOTAL FOR CATEGORY 15	0	0	9,707,529	9,707,529
16	**ACA FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-5,164,114	-5,164,114
	TOTAL FOR CATEGORY 16	0	0	-5,164,114	-5,164,114
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	0
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	990,678	979,513
9034	TRANS TO DHR - MEDICAID	0	0	-990,678	-979,513
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E238	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4218	DRUG REBATE	0	0	29,940,120	29,940,120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	29,940,120	29,940,120
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	13,400,120	13,400,120
9034	TRANS TO DHR - MEDICAID	0	0	10,000,000	10,000,000
	TOTAL FOR CATEGORY 10	0	0	23,400,120	23,400,120
12	**FAMILY PLANNING DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	240,000	240,000
	TOTAL FOR CATEGORY 12	0	0	240,000	240,000
13	**UROA DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	2,190,000	2,190,000
	TOTAL FOR CATEGORY 13	0	0	2,190,000	2,190,000
14	**BREAST & CERVICAL DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	30,000	30,000
	TOTAL FOR CATEGORY 14	0	0	30,000	30,000
15	**ENHANCED FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	840,000	840,000
	TOTAL FOR CATEGORY 15	0	0	840,000	840,000
16	**ACA FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	3,240,000	3,240,000
	TOTAL FOR CATEGORY 16	0	0	3,240,000	3,240,000
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	29,940,120	29,940,120
E247	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-250,000	-3,050,000
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	250,000	3,050,000
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E247	0	0	0	0
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-205,997	-264,601
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	205,997	264,601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	0	0
E257	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4218	DRUG REBATE	0	0	-38,878,978	-16,225,934
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	-38,878,978	-16,225,934
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-30,403,361	-12,688,681
	TOTAL FOR CATEGORY 10	0	0	-30,403,361	-12,688,681
12	**FAMILY PLANNING DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-311,032	-129,807
	TOTAL FOR CATEGORY 12	0	0	-311,032	-129,807
13	**UROA DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-2,838,165	-1,184,493
	TOTAL FOR CATEGORY 13	0	0	-2,838,165	-1,184,493
14	**BREAST & CERVICAL DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-38,879	-16,226
	TOTAL FOR CATEGORY 14	0	0	-38,879	-16,226
15	**ENHANCED FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-1,088,611	-454,326
	TOTAL FOR CATEGORY 15	0	0	-1,088,611	-454,326
16	**ACA FMAP DRUG REBATES**				
9034	TRANS TO DHR - MEDICAID	0	0	-4,198,930	-1,752,401
	TOTAL FOR CATEGORY 16	0	0	-4,198,930	-1,752,401
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	-38,878,978	-16,225,934
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
EXPENDITURE					
10	**MEDICAL FMAP DRUG REBATES**				
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	12,000,000	12,000,000
9034	TRANS TO DHR - MEDICAID	0	0	-12,000,000	-12,000,000
	TOTAL FOR CATEGORY 10	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3245	520,858,621	497,264,734	511,919,763	534,572,807
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3245	520,858,621	497,264,734	511,919,763	534,572,807

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3246 NVHA-MEDICAID - ACCOUNT TO IMPROVE EMERGENCY MEDICAL TRANSPORTATION QUALITY AND ACCESS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
3305	EMT ASSESSMENTS	0	0	0	0
4326	TREASURER'S INTEREST DISTRIB	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	0	0	0
E254	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	813,556
3305	EMT ASSESSMENTS	0	0	7,192,957	7,192,957
4152	FINES & PENALTIES	0	0	28,348	28,348
4326	TREASURER'S INTEREST DISTRIB	0	0	65,912	65,912
	TOTAL REVENUES FOR DECISION UNIT E254	0	0	7,287,217	8,100,773
EXPENDITURE					
10	**TRANSFER TO BA 3243 NEVADA MEDICAID**				
9034	TRANS TO DHR - MEDICAID	0	0	6,473,661	6,473,661
	TOTAL FOR CATEGORY 10	0	0	6,473,661	6,473,661
85	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	813,556	1,627,112
	TOTAL FOR CATEGORY 85	0	0	813,556	1,627,112
	TOTAL EXPENDITURES FOR DECISION UNIT E254	0	0	7,287,217	8,100,773
	TOTAL REVENUES FOR BUDGET ACCOUNT 3246	0	0	7,287,217	8,100,773
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3246	0	0	7,287,217	8,100,773

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3247 NVHA-MEDICAID - RURAL HEALTH TRANSFORMATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
3500	FEDERAL RHT	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
5930	LONGEVITY PAY	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	0	0
7061	CONTRACTS - A	0	0	0	0
7063	CONTRACTS - C	0	0	0	0
7064	CONTRACTS - D	0	0	0	0
7065	CONTRACTS - E	0	0	0	0
7066	CONTRACTS - F	0	0	0	0
7067	CONTRACTS - G	0	0	0	0
7110	NON-STATE OWNED OFFICE RENT	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
10	**RURAL HEALTH OUTCOMES ACCELERATOR PROGRAM - RHOAP**				
6100	PER DIEM OUT-OF-STATE	0	0	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	0	0
6200	PER DIEM IN-STATE	0	0	0	0
6210	FS DAILY RENTAL IN-STATE	0	0	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	0	0	0	0
6240	PERSONAL VEHICLE IN-STATE	0	0	0	0
6250	COMM AIR TRANS IN-STATE	0	0	0	0
7302	REGISTRATION FEES	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	FEDERAL RHT	0	0	179,031,203	178,953,645
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	179,031,203	178,953,645
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,070,198	1,077,196
5200	WORKERS COMPENSATION	0	0	27,117	15,545
5300	RETIREMENT	0	0	306,762	307,706
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	135,792	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	26,756	26,931
5800	UNEMPLOYMENT COMPENSATION	0	0	752	758
5840	MEDICARE	0	0	15,517	15,616
5930	LONGEVITY PAY	0	0	3,750	4,075
	TOTAL FOR CATEGORY 01	0	0	1,591,702	1,588,677
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	7,582	7,582
6130	PUBLIC TRANS OUT-OF-STATE	0	0	592	592
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	733	733
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,141	6,141
	TOTAL FOR CATEGORY 02	0	0	15,048	15,048
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	22,458	22,458

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	2,446	2,446
6240	PERSONAL VEHICLE IN-STATE	0	0	3,774	3,774
6250	COMM AIR TRANS IN-STATE	0	0	3,920	3,920
	TOTAL FOR CATEGORY 03	0	0	32,598	32,598
04	**OPERATING**				
7001	SOURCE OF FUNDS ADJ	0	0	32,797	0
7020	OPERATING SUPPLIES	0	0	722	722
7040	NON-STATE PRINTING SERVICES	0	0	150	150
7044	PRINTING AND COPYING - C	0	0	149	149
7045	STATE PRINTING CHARGES	0	0	423	423
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,268	1,268
7061	CONTRACTS - A	0	0	605,946	557,279
7063	CONTRACTS - C	0	0	234,220	234,220
7064	CONTRACTS - D	0	0	227,921	227,921
7065	CONTRACTS - E	0	0	462,178	462,178
7066	CONTRACTS - F	0	0	484,000	484,000
7067	CONTRACTS - G	0	0	404,500	404,500
7110	NON-STATE OWNED OFFICE RENT	0	0	87,648	91,231
7255	B & G LEASE ASSESSMENT	0	0	1,944	1,944
7285	POSTAGE - STATE MAILROOM	0	0	3,025	3,025
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,179	1,547
7291	CELL PHONE/PAGER CHARGES	0	0	2,880	2,880
	TOTAL FOR CATEGORY 04	0	0	2,552,641	2,475,128
10	**RURAL HEALTH OUTCOMES ACCELERATOR PROGRAM - RHOAP**				
8798	NON-TAXABLE GRANTS	0	0	37,785,638	37,785,638
	TOTAL FOR CATEGORY 10	0	0	37,785,638	37,785,638
11	**RURAL HEALTH SYSTEMS FLEX FUNDS**				
8798	NON-TAXABLE GRANTS	0	0	44,982,902	44,982,902
	TOTAL FOR CATEGORY 11	0	0	44,982,902	44,982,902
12	**WORKFORCE RECRUITMENT & RURAL ACCESS PROG. - WRRAP**				
8797	GRANTS - B	0	0	34,187,006	34,187,006
8798	NON-TAXABLE GRANTS	0	0	12,595,213	12,595,213
8799	NON-TAXABLE GRANTS - A	0	0	5,397,948	5,397,948
	TOTAL FOR CATEGORY 12	0	0	52,180,167	52,180,167
13	**RURAL HEALTH INNOVATION & TECHNOLOGY - RHIT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8798	NON-TAXABLE GRANTS	0	0	26,989,741	26,989,741
	TOTAL FOR CATEGORY 13	0	0	26,989,741	26,989,741
14	**RURAL TRIBAL HEALTH TRANSFORMATION PROGRAM**				
8798	NON-TAXABLE GRANTS	0	0	8,096,922	8,096,922
	TOTAL FOR CATEGORY 14	0	0	8,096,922	8,096,922
15	**RURAL VETERAN & CORRECTION HEALTH TRANSFORMATION**				
8798	NON-TAXABLE GRANTS	0	0	2,384,094	2,384,094
8799	NON-TAXABLE GRANTS - A	0	0	2,384,094	2,384,094
	TOTAL FOR CATEGORY 15	0	0	4,768,188	4,768,188
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,798	11,778
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,568	1,568
	TOTAL FOR CATEGORY 26	0	0	18,381	21,361
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,672	3,672
6130	PUBLIC TRANS OUT-OF-STATE	0	0	200	200
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	281	281
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,920	1,920
6200	PER DIEM IN-STATE	0	0	1,536	1,536
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	160	160
6240	PERSONAL VEHICLE IN-STATE	0	0	536	536
6250	COMM AIR TRANS IN-STATE	0	0	1,120	1,120
7302	REGISTRATION FEES	0	0	7,850	7,850
	TOTAL FOR CATEGORY 30	0	0	17,275	17,275
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	179,031,203	178,953,645
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	FEDERAL RHT	0	0	874,244	969,387
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	874,244	969,387
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	223,550	302,722
5200	WORKERS COMPENSATION	0	0	6,579	3,876

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	43,034	58,274
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,589	7,568
5800	UNEMPLOYMENT COMPENSATION	0	0	156	212
5840	MEDICARE	0	0	3,241	4,390
	TOTAL FOR CATEGORY 01	0	0	308,874	412,254
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	918	918
6130	PUBLIC TRANS OUT-OF-STATE	0	0	50	50
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	61	61
6150	COMM AIR TRANS OUT-OF-STATE	0	0	480	480
	TOTAL FOR CATEGORY 02	0	0	1,509	1,509
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,199	7,199
6210	FS DAILY RENTAL IN-STATE	0	0	1,216	1,216
6240	PERSONAL VEHICLE IN-STATE	0	0	432	432
6250	COMM AIR TRANS IN-STATE	0	0	1,400	1,400
	TOTAL FOR CATEGORY 03	0	0	10,247	10,247
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	116	155
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	204	272
7064	CONTRACTS - D	0	0	512,500	512,500
7110	NON-STATE OWNED OFFICE RENT	0	0	14,179	19,556
7255	B & G LEASE ASSESSMENT	0	0	312	417
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,667	0
	TOTAL FOR CATEGORY 04	0	0	536,591	533,655
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	600	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,856	2,856
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,811	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	12,685	7,384
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	1,134	1,134
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	120	120
6240	PERSONAL VEHICLE IN-STATE	0	0	369	369
6250	COMM AIR TRANS IN-STATE	0	0	840	840
7302	REGISTRATION FEES	0	0	1,875	1,875
	TOTAL FOR CATEGORY 30	0	0	4,338	4,338
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	874,244	969,387
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	FEDERAL RHT	0	0	25,318	11,760
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	25,318	11,760
EXPENDITURE					
04	**OPERATING**				
7068	CONTRACTS - H	0	0	10,310	0
	TOTAL FOR CATEGORY 04	0	0	10,310	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,248	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	11,760	11,760
	TOTAL FOR CATEGORY 26	0	0	15,008	11,760
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	25,318	11,760
	TOTAL REVENUES FOR BUDGET ACCOUNT 3247	0	0	179,930,765	179,934,792
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3247	0	0	179,930,765	179,934,792

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3248 NVHA-MEDICAID - HEALTH CARE ACCESS AND RECRUITMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	59,497,812	43,753,629
3864	TRANSFER FROM MEDICAID	0	0	744,651	757,037
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	60,242,463	44,510,666
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	836,997	857,313
5200	WORKERS COMPENSATION	0	0	22,553	11,668
5300	RETIREMENT	0	0	161,124	165,032
5400	PERSONNEL ASSESSMENT	0	0	2,892	2,892
5500	GROUP INSURANCE	0	0	101,844	101,844
5700	PAYROLL ASSESSMENT	0	0	901	901
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	20,924	21,435
5800	UNEMPLOYMENT COMPENSATION	0	0	585	598
5840	MEDICARE	0	0	12,137	12,432
	TOTAL FOR CATEGORY 01	0	0	1,159,957	1,174,115
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	12,114	12,114
6210	FS DAILY RENTAL IN-STATE	0	0	1,800	1,800
6240	PERSONAL VEHICLE IN-STATE	0	0	882	882
6250	COMM AIR TRANS IN-STATE	0	0	2,520	2,520
	TOTAL FOR CATEGORY 03	0	0	17,316	17,316
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,870	2,870
7044	PRINTING AND COPYING - C	0	0	1,218	1,218
7045	STATE PRINTING CHARGES	0	0	25,169	25,169
7050	EMPLOYEE BOND INSURANCE	0	0	35	35
7054	AG TORT CLAIM ASSESSMENT	0	0	1,233	1,233
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	708	708
7110	NON-STATE OWNED OFFICE RENT	0	0	40,418	41,527
7255	B & G LEASE ASSESSMENT	0	0	1,084	1,084
7285	POSTAGE - STATE MAILROOM	0	0	3,656	3,656
7289	GTO PHONE LINE AND VOICEMAIL	0	0	758	995
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,583	3,583
7291	CELL PHONE/PAGER CHARGES	0	0	2,523	2,523
7460	EQUIPMENT PURCHASES < $1,000	0	0	19	19

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	4,357	4,357
	TOTAL FOR CATEGORY 04	0	0	87,631	88,977
10	**HEALTH CARE ACCESS AND RECRUIT**				
7060	CONTRACTS	0	0	209,200	220,504
8781	AID TO NON-PROFIT ORGS-A	0	0	15,000,000	15,000,000
	TOTAL FOR CATEGORY 10	0	0	15,209,200	15,220,504
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,055	255
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,656	7,572
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	4,749	4,749
7556	GTO SECURITY ASSESSMENT	0	0	1,262	1,262
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,008	1,008
	TOTAL FOR CATEGORY 26	0	0	14,730	14,846
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	43,753,629	27,994,908
	TOTAL FOR CATEGORY 86	0	0	43,753,629	27,994,908
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	60,242,463	44,510,666
	TOTAL REVENUES FOR BUDGET ACCOUNT 3248	0	0	60,242,463	44,510,666
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3248	0	0	60,242,463	44,510,666

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3250 DHS-DCFS - ACCOUNT TO ASSIST PERSONS FORMERLY IN FOSTER CARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	80,890	134,531	185,517	238,348
2512	BALANCE FORWARD TO NEW YEAR	-134,530	0	0	0
3601	LICENSES AND FEES	706,930	787,273	700,828	700,828
4326	TREASURER'S INTEREST DISTRIB	7,626	13,713	12,919	12,919
	TOTAL REVENUES FOR DECISION UNIT B000	660,916	935,517	899,264	952,095
EXPENDITURE					
11	**TRANSITION FROM FOSTER CARE**				
8503	EXPENDITURES CLARK CO	435,925	525,000	435,925	435,925
8516	EXPENDITURES WASHOE CO	150,000	150,000	150,000	150,000
8798	NON-TAXABLE GRANTS	74,991	75,000	74,991	74,991
	TOTAL FOR CATEGORY 11	660,916	750,000	660,916	660,916
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	185,517	238,348	291,179
	TOTAL FOR CATEGORY 86	0	185,517	238,348	291,179
	TOTAL EXPENDITURES FOR DECISION UNIT B000	660,916	935,517	899,264	952,095
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,084
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-39,084
EXPENDITURE					
11	**TRANSITION FROM FOSTER CARE**				
8503	EXPENDITURES CLARK CO	0	0	54,075	54,075
8516	EXPENDITURES WASHOE CO	0	0	-10,000	-10,000
8798	NON-TAXABLE GRANTS	0	0	-4,991	-4,991
	TOTAL FOR CATEGORY 11	0	0	39,084	39,084
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,084	-78,168
	TOTAL FOR CATEGORY 86	0	0	-39,084	-78,168
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-39,084
	TOTAL REVENUES FOR BUDGET ACCOUNT 3250	660,916	935,517	899,264	913,011
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3250	660,916	935,517	899,264	913,011

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	263,655	271,013	212,657	210,895
2512	BALANCE FORWARD TO NEW YEAR	-271,013	0	0	0
3601	LICENSES AND FEES	151,310	159,025	142,190	142,190
	TOTAL REVENUES FOR DECISION UNIT B000	143,952	430,038	354,847	353,085
EXPENDITURE					
10	**REVIEW OF DEATH OF CHILDREN**				
7067	CONTRACTS - G	36,503	24,994	36,503	36,503
8503	EXPENDITURES CLARK CO	0	40,000	0	0
8516	EXPENDITURES WASHOE CO	12,500	32,458	12,500	12,500
8798	NON-TAXABLE GRANTS	85,977	113,410	85,977	85,977
	TOTAL FOR CATEGORY 10	134,980	210,862	134,980	134,980
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	212,657	210,895	209,133
	TOTAL FOR CATEGORY 86	0	212,657	210,895	209,133
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,972	6,519	8,972	8,972
	TOTAL FOR CATEGORY 88	8,972	6,519	8,972	8,972
	TOTAL EXPENDITURES FOR DECISION UNIT B000	143,952	430,038	354,847	353,085
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,453
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	2,453
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,453	4,906
	TOTAL FOR CATEGORY 86	0	0	2,453	4,906
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,453	-2,453
	TOTAL FOR CATEGORY 88	0	0	-2,453	-2,453
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	2,453

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-41,523
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-41,523
EXPENDITURE					
10	**REVIEW OF DEATH OF CHILDREN**				
8503	EXPENDITURES CLARK CO	0	0	40,000	40,000
8798	NON-TAXABLE GRANTS	0	0	1,523	1,523
	TOTAL FOR CATEGORY 10	0	0	41,523	41,523
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-41,523	-83,046
	TOTAL FOR CATEGORY 86	0	0	-41,523	-83,046
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-41,523
	TOTAL REVENUES FOR BUDGET ACCOUNT 3251	143,952	430,038	354,847	314,015
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3251	143,952	430,038	354,847	314,015

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3253 DETR - BUSINESS ENTERPRISE ACCOUNT FOR PERSONS WHO ARE BLIND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,561,603	5,406,668	5,438,612	6,140,778
2512	BALANCE FORWARD TO NEW YEAR	-5,406,667	0	0	0
3740	BUSINESS ENTERPRISE PROG FEE	1,629,210	1,416,506	1,645,503	1,661,958
4156	PENALTIES	497	616	497	497
4203	PRIOR YEAR REFUNDS	495	0	0	0
4252	EXCESS PROPERTY SALES	0	8,543	0	0
4270	COMMISSIONS	958,200	843,588	958,200	958,200
4326	TREASURER'S INTEREST DISTRIB	196,904	167,508	196,904	196,904
4421	LOAN REPAYMENT	100	57,921	86,874	86,874
4900	GAIN ON SALE OF ASSETS	0	0	0	0
10	**BUSINESS ENTERPRISE**				
4900	GAIN ON SALE OF ASSETS	0	0	0	0
	TOTAL FOR CATEGORY 10	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,940,342	7,901,350	8,326,590	9,045,211
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	400,429	561,128	574,540	591,514
5200	WORKERS COMPENSATION	9,108	10,517	10,377	10,488
5300	RETIREMENT	92,001	149,984	125,454	128,608
5400	PERSONNEL ASSESSMENT	2,570	2,570	2,571	2,571
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	60,451	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	801	801	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,475	14,028	14,365	14,789
5800	UNEMPLOYMENT COMPENSATION	142	391	402	415
5840	MEDICARE	5,892	8,136	8,333	8,578
5930	LONGEVITY PAY	549	3,150	549	549
5960	TERMINAL SICK LEAVE PAY	6,410	0	6,410	6,410
5970	TERMINAL ANNUAL LEAVE PAY	10,455	0	10,455	10,455
	TOTAL FOR CATEGORY 01	599,692	841,646	845,194	866,115
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,529	5,510	2,529	2,529
6130	PUBLIC TRANS OUT-OF-STATE	503	882	503	503
6140	PERSONAL VEHICLE OUT-OF-STATE	52	300	52	52

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	1,902	2,260	1,902	1,902
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	398	0	398	398
	TOTAL FOR CATEGORY 02	5,384	8,952	5,384	5,384
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	831	1,808	831	831
6210	FS DAILY RENTAL IN-STATE	0	198	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,868	15,048	10,868	10,868
6230	PUBLIC TRANSPORTATION IN-STATE	487	90	487	487
6240	PERSONAL VEHICLE IN-STATE	58	268	58	58
6250	COMM AIR TRANS IN-STATE	3,067	2,327	3,067	3,067
	TOTAL FOR CATEGORY 03	15,311	19,739	15,311	15,311
04	**OPERATING**				
7020	OPERATING SUPPLIES	385	1,086	385	385
7027	OPERATING SUPPLIES-G	0	497	0	0
7044	PRINTING AND COPYING - C	795	64	795	795
7045	STATE PRINTING CHARGES	7	198	7	7
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	583	0	583	583
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	583	0	0
7060	CONTRACTS	8,972	11,462	8,972	8,972
7070	CONTRACTS - J	0	182	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,865	0	2,865	2,865
7110	NON-STATE OWNED OFFICE RENT	37,537	38,040	37,537	37,537
7140	MAINTENANCE OF BLDGS AND GRDS	5	0	5	5
7145	MAINTENANCE OF BLDGS AND GRDS-E	28	0	28	28
7230	MINOR IMPRV-BLGS/FIXTRS	2	0	2	2
7255	B & G LEASE ASSESSMENT	894	894	894	894
7285	POSTAGE - STATE MAILROOM	93	77	93	93
7290	PHONE, FAX, COMMUNICATION LINE	39	1,616	39	39
7291	CELL PHONE/PAGER CHARGES	1,731	4,022	1,731	1,731
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7299	TELEPHONE & DATA WIRING	17,208	0	17,208	17,208
7302	REGISTRATION FEES	695	0	695	695
7304	DUES AND REGISTRATIONS-B	1,401	0	1,401	1,401
7330	SPECIAL REPORT SERVICES & FEES	0	7	0	0
7980	OPERATING LEASE PAYMENTS	3,357	1,824	3,357	3,357
8241	NEW FURNISHINGS <$5,000 - A	103	0	103	103
	TOTAL FOR CATEGORY 04	77,827	61,683	77,827	77,827

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**BUSINESS ENTERPRISE**				
7020	OPERATING SUPPLIES	-4,862	13,288	-4,862	-4,862
7045	STATE PRINTING CHARGES	0	244	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	591	0	591	591
7053	RISK MGT MISC INS POLICIES	0	78,524	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	591	0	0
7060	CONTRACTS	296,506	201,769	296,506	296,506
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	35,156	0	0
7090	EQUIPMENT REPAIR	200	7,376	200	200
7111	NON-STATE OWNED STORAGE RENT	14,286	14,024	14,286	14,286
7120	ADVERTISING & PUBLIC RELATIONS	0	2,169	0	0
7250	B & G EXTRA SERVICES	0	230	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	210	0	0
7294	CONFERENCE CALL CHARGES	0	330	0	0
7302	REGISTRATION FEES	750	0	750	750
7340	INSPECTIONS & CERTIFICATIONS	5,210	1,407	5,210	5,210
7371	PUBLICATIONS AND PERIODICALS-A	3,500	3,500	3,500	3,500
7460	EQUIPMENT PURCHASES < $1,000	6,304	0	6,304	6,304
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,556	0	1,556	1,556
7500	PYMTS TO INDIVIDUAL F/SERVICES	313,131	0	313,131	313,131
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	47,409	0	47,409	47,409
7750	NON EMPLOYEE IN-STATE TRAVEL	10,285	0	10,285	10,285
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,075	0	6,075	6,075
8270	SPECIAL EQUIPMENT >$5,000	8,299	331,766	8,299	8,299
8271	SPECIAL EQUIPMENT <$5,000 - A	36,374	55,263	36,374	36,374
8371	COMPUTER HARDWARE <$5,000 - A	1,290	0	1,290	1,290
9725	LOAN DISBURSEMENT	0	51,000	0	0
	TOTAL FOR CATEGORY 10	746,904	796,847	746,904	746,904
16	**VENDOR BENEFITS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	80,337	290,000	80,337	80,337
7501	PYMTS TO INDIVIDUAL F/SERVICE-A	97,200	131,000	97,200	97,200
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	5,984	4,422	5,984	5,984
	TOTAL FOR CATEGORY 16	183,521	425,422	183,521	183,521
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,465	4,621	3,465	3,465
7554	GTO INFRASTRUCTURE ASSESSMENT	4,247	4,223	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,121	1,121	1,121
7557	GTO NAS CARD READER	63	94	63	63
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,274	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	2,828	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8372	COMPUTER HARDWARE <$5,000 - B	8,806	0	8,806	8,806
	TOTAL FOR CATEGORY 26	17,709	15,161	17,677	17,677
30	**TRAINING**				
7302	REGISTRATION FEES	0	450	0	0
	TOTAL FOR CATEGORY 30	0	450	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	485	3,380	485	485
7134	NATURAL GAS UTILITIES	118	1,070	118	118
7136	GARBAGE DISPOSAL UTILITIES	33	200	33	33
7137	WATER & SEWER UTILITIES	38	350	38	38
	TOTAL FOR CATEGORY 59	674	5,000	674	674
80	**DIVISIONAL COST ALLOCATION**				
7397	COST ALLOCATION - D	39,359	46,502	39,359	39,359
	TOTAL FOR CATEGORY 80	39,359	46,502	39,359	39,359
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	66,580	71,833	66,580	66,580
7396	COST ALLOCATION - C	146,319	157,374	146,319	146,319
9146	TRANS TO DETR-INFORMATION DPMT	5,446	0	5,446	5,446
	TOTAL FOR CATEGORY 81	218,345	229,207	218,345	218,345
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,438,612	6,140,778	6,838,478
	TOTAL FOR CATEGORY 86	0	5,438,612	6,140,778	6,838,478
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	35,616	12,129	35,616	35,616
	TOTAL FOR CATEGORY 88	35,616	12,129	35,616	35,616
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,940,342	7,901,350	8,326,590	9,045,211
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	23,132
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	23,132
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	0	0	-52	-52
	TOTAL FOR CATEGORY 26	0	0	355	2,058
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	23,132	44,561
	TOTAL FOR CATEGORY 86	0	0	23,132	44,561
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-23,487	-23,487
	TOTAL FOR CATEGORY 88	0	0	-23,487	-23,487
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	23,132
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-441,905
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-441,905
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	251	351
5960	TERMINAL SICK LEAVE PAY	0	0	-6,410	-6,410
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,455	-10,455
	TOTAL FOR CATEGORY 01	0	0	-16,644	-16,544
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,569	3,569
	TOTAL FOR CATEGORY 02	0	0	3,569	3,569
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,522	5,522
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,180	4,180
	TOTAL FOR CATEGORY 03	0	0	9,702	9,702
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-583	-583
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	534	534
7060	CONTRACTS	0	0	-4,930	-4,902
7061	CONTRACTS - A	0	0	33	33
7110	NON-STATE OWNED OFFICE RENT	0	0	3,582	4,808
7255	B & G LEASE ASSESSMENT	0	0	-77	-77

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	-118	-118
8241	NEW FURNISHINGS <$5,000 - A	0	0	-103	-103
	TOTAL FOR CATEGORY 04	0	0	-1,662	-408
10	**BUSINESS ENTERPRISE**				
7020	OPERATING SUPPLIES	0	0	4,862	4,862
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-591	-591
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	543	543
7060	CONTRACTS	0	0	92,613	92,613
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	83,956	86,443
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,062	-918
7302	REGISTRATION FEES	0	0	285	285
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,304	-6,304
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,556	-1,556
8270	SPECIAL EQUIPMENT >$5,000	0	0	-8,299	-8,299
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-36,374	-36,374
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,290	-1,290
	TOTAL FOR CATEGORY 10	0	0	126,783	129,414
16	**VENDOR BENEFITS**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	180,663	209,663
7502	PYMTS TO INDIVIDUAL F/SERVICE-B	0	0	120,016	132,016
	TOTAL FOR CATEGORY 16	0	0	300,679	341,679
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7557	GTO NAS CARD READER	0	0	211	211
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-8,806	-8,806
	TOTAL FOR CATEGORY 26	0	0	-7,440	-7,440
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	2,894	2,894
7134	NATURAL GAS UTILITIES	0	0	952	952
7136	GARBAGE DISPOSAL UTILITIES	0	0	167	167
7137	WATER & SEWER UTILITIES	0	0	312	312
	TOTAL FOR CATEGORY 59	0	0	4,325	4,325
80	**DIVISIONAL COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	4,696	5,209
	TOTAL FOR CATEGORY 80	0	0	4,696	5,209
81	**DEPARTMENTAL COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	5,021	5,725
7396	COST ALLOCATION - C	0	0	12,876	13,065
	TOTAL FOR CATEGORY 81	0	0	17,897	18,790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-441,905	-930,201
	TOTAL FOR CATEGORY 86	0	0	-441,905	-930,201
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-441,905
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,430
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	6,430
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	870	941
	TOTAL FOR CATEGORY 80	0	0	870	941
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-631	-597
7396	COST ALLOCATION - C	0	0	-6,669	-6,335
	TOTAL FOR CATEGORY 81	0	0	-7,300	-6,932
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,430	12,421
	TOTAL FOR CATEGORY 86	0	0	6,430	12,421
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	6,430
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,618
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-9,618
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,528	4,528
6130	PUBLIC TRANS OUT-OF-STATE	0	0	400	400
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	200	200
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,170	4,170

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	320	320
	TOTAL FOR CATEGORY 02	0	0	9,618	9,618
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,618	-19,236
	TOTAL FOR CATEGORY 86	0	0	-9,618	-19,236
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-9,618
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	827
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	0	827
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-827	-845
	TOTAL FOR CATEGORY 04	0	0	-827	-845
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	827	1,672
	TOTAL FOR CATEGORY 86	0	0	827	1,672
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	0	827
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-339,534
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-339,534
EXPENDITURE					
10	**BUSINESS ENTERPRISE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	720	720
8270	SPECIAL EQUIPMENT >$5,000	0	0	239,605	256,390
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	89,231	94,667
	TOTAL FOR CATEGORY 10	0	0	329,556	351,777
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,642	0
	TOTAL FOR CATEGORY 26	0	0	9,978	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-339,534	-691,311
	TOTAL FOR CATEGORY 86	0	0	-339,534	-691,311
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-339,534
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-122,155
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-122,155
EXPENDITURE					
10	**BUSINESS ENTERPRISE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,330	1,330
8270	SPECIAL EQUIPMENT >$5,000	0	0	104,974	89,939
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	15,851	10,922
	TOTAL FOR CATEGORY 10	0	0	122,155	102,191
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-122,155	-224,346
	TOTAL FOR CATEGORY 86	0	0	-122,155	-224,346
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-122,155
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-23,320
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-23,320
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,663	4,975
	TOTAL FOR CATEGORY 80	0	0	3,663	4,975
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	3,744	3,028
7396	COST ALLOCATION - C	0	0	15,913	16,300
	TOTAL FOR CATEGORY 81	0	0	19,657	19,328
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-23,320	-47,623

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-23,320	-47,623
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-23,320
	TOTAL REVENUES FOR BUDGET ACCOUNT 3253	1,940,342	7,901,350	8,326,590	8,139,068
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3253	1,940,342	7,901,350	8,326,590	8,139,068

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3254 DETR - BUREAU OF SERVICES TO PERSONS WHO ARE BLIND OR VISUALLY IMPAIRED

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	812,889	834,159	852,913	858,995
2510	REVERSIONS	-824	0	0	0
3410	FED OLDER AMER INDEP LVG GRANT	228,761	280,222	286,527	286,527
3433	FED SSA PROGRAM INCOME	80,371	113,452	71,270	71,270
3442	FED SECTION 110 GRANT	2,647,575	3,500,418	3,169,408	3,192,740
3802	CLIENT CHARGE	2,037	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	3,770,809	4,733,251	4,385,118	4,414,532
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,167,207	1,551,514	1,600,358	1,623,869
5200	WORKERS COMPENSATION	22,827	27,436	27,101	27,371
5300	RETIREMENT	284,482	377,707	375,473	380,156
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	80	86	80	80
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	168,422	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,524	38,786	40,008	40,597
5800	UNEMPLOYMENT COMPENSATION	417	1,084	1,123	1,142
5840	MEDICARE	16,635	22,497	23,204	23,546
5930	LONGEVITY PAY	3,527	6,000	3,527	3,527
5932	RETENTION INCENTIVE	4,250	0	4,250	4,250
5970	TERMINAL ANNUAL LEAVE PAY	3,268	0	3,268	3,268
	TOTAL FOR CATEGORY 01	1,711,574	2,272,681	2,325,963	2,355,377
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,652	1,035	1,652	1,652
6130	PUBLIC TRANS OUT-OF-STATE	203	222	203	203
6150	COMM AIR TRANS OUT-OF-STATE	0	704	0	0
	TOTAL FOR CATEGORY 02	1,855	1,961	1,855	1,855
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,574	3,418	4,574	4,574
6210	FS DAILY RENTAL IN-STATE	0	40	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,153	16,152	16,153	16,153
6230	PUBLIC TRANSPORTATION IN-STATE	704	172	704	704
6240	PERSONAL VEHICLE IN-STATE	2,141	921	2,141	2,141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	6,696	5,080	6,696	6,696
	TOTAL FOR CATEGORY 03	30,268	25,783	30,268	30,268
04	**OPERATING**				
7020	OPERATING SUPPLIES	452	458	452	452
7027	OPERATING SUPPLIES-G	0	978	0	0
7044	PRINTING AND COPYING - C	2,283	34	2,283	2,283
7045	STATE PRINTING CHARGES	0	137	0	0
7050	EMPLOYEE BOND INSURANCE	82	82	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,597	0	2,597	2,597
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,597	0	0
7060	CONTRACTS	31,884	80,833	31,884	31,884
7070	CONTRACTS - J	0	317	0	0
7110	NON-STATE OWNED OFFICE RENT	167,731	163,650	167,731	167,731
7120	ADVERTISING & PUBLIC RELATIONS	0	405	0	0
7122	ADVERTISING & PUBLIC REL - B	0	5	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	22	0	0
7255	B & G LEASE ASSESSMENT	3,978	3,978	3,978	3,978
7280	OUTSIDE POSTAGE	1	0	1	1
7285	POSTAGE - STATE MAILROOM	1,756	863	1,756	1,756
7290	PHONE, FAX, COMMUNICATION LINE	250	5,411	250	250
7291	CELL PHONE/PAGER CHARGES	1,898	2,968	1,898	1,898
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7297	GTO 800 TOLL FREE CHARGES	1	1	1	1
7299	TELEPHONE & DATA WIRING	1,980	0	1,980	1,980
7301	MEMBERSHIP DUES	1,152	2,112	1,152	1,152
7302	REGISTRATION FEES	0	575	0	0
7330	SPECIAL REPORT SERVICES & FEES	18	7	18	18
7980	OPERATING LEASE PAYMENTS	5,710	6,101	5,710	5,710
8371	COMPUTER HARDWARE <$5,000 - A	237	0	237	237
	TOTAL FOR CATEGORY 04	224,887	274,436	224,886	224,886
08	**OLDER BLIND SERVICES**				
7020	OPERATING SUPPLIES	29,870	0	29,870	29,870
7030	FREIGHT CHARGES	172	0	172	172
7060	CONTRACTS	1,569	2,526	1,569	1,569
7401	CLIENT SERVICE PROVIDER PMTS-A	31,221	46,249	31,221	31,221
7423	CLIENT MATERIAL PROV PMTS-C	2,624	2,218	2,624	2,624
	TOTAL FOR CATEGORY 08	65,456	50,993	65,456	65,456
09	**CASE SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	673	392	673	673
7060	CONTRACTS	461,979	461,358	461,979	461,979
7401	CLIENT SERVICE PROVIDER PMTS-A	416,342	486,731	416,342	416,342
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	715	0	0
7421	CLIENT MATERIAL PROV PMTS-A	12,567	103,519	12,567	12,567
7422	CLIENT MATERIAL PROV PMTS-B	0	10,218	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	8,857	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,814	0	5,814	5,814
8701	AID TO INDIVIDUALS-A	9,352	35,727	9,352	9,352
	TOTAL FOR CATEGORY 09	906,727	1,107,517	906,727	906,727
10	**CLIENT SERVICES - PRE-ETS**				
7060	CONTRACTS	0	16,135	0	0
	TOTAL FOR CATEGORY 10	0	16,135	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	301	0	0
7290	PHONE, FAX, COMMUNICATION LINE	10	0	10	10
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,722	12,129	9,722	9,722
7554	GTO INFRASTRUCTURE ASSESSMENT	11,145	11,082	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,960	2,944	2,944	2,944
7771	COMPUTER SOFTWARE <$5,000 - A	4,281	9,096	4,281	4,281
8371	COMPUTER HARDWARE <$5,000 - A	2,474	10,268	2,474	2,474
8372	COMPUTER HARDWARE <$5,000 - B	29,643	0	29,643	29,643
	TOTAL FOR CATEGORY 26	60,235	45,820	60,156	60,156
27	**CLIENT INFORMATION SYSTEM**				
7060	CONTRACTS	54,984	68,568	54,984	54,984
	TOTAL FOR CATEGORY 27	54,984	68,568	54,984	54,984
32	**SSA PROGRAM INCOME**				
6150	COMM AIR TRANS OUT-OF-STATE	775	0	775	775
7060	CONTRACTS	0	31,804	0	0
7302	REGISTRATION FEES	495	845	495	495
7401	CLIENT SERVICE PROVIDER PMTS-A	0	5,564	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	109	0	0
	TOTAL FOR CATEGORY 32	1,270	38,322	1,270	1,270
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	228	309	228	228
7134	NATURAL GAS UTILITIES	3	264	3	3
7136	GARBAGE DISPOSAL UTILITIES	32	99	32	32

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7137	WATER & SEWER UTILITIES	27	136	27	27
	TOTAL FOR CATEGORY 59	290	808	290	290
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	103,319	122,070	103,319	103,319
	TOTAL FOR CATEGORY 80	103,319	122,070	103,319	103,319
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	30,659	31,297	30,659	30,659
7395	COST ALLOCATION - B	174,683	188,467	174,683	174,683
7396	COST ALLOCATION - C	384,408	474,073	384,408	384,408
	TOTAL FOR CATEGORY 81	589,750	693,837	589,750	589,750
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	20,194	14,320	20,194	20,194
	TOTAL FOR CATEGORY 88	20,194	14,320	20,194	20,194
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,770,809	4,733,251	4,385,118	4,414,532
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,018	-34
3442	FED SECTION 110 GRANT	0	0	-3,795	-308
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,813	-342
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
7557	GTO NAS CARD READER	0	0	-7	-7
	TOTAL FOR CATEGORY 26	0	0	1,061	5,532
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,874	-5,874
	TOTAL FOR CATEGORY 88	0	0	-5,874	-5,874
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,813	-342
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,586	41,438
3410	FED OLDER AMER INDEP LVG GRANT	0	0	-1,569	-1,569
3433	FED SSA PROGRAM INCOME	0	0	10,362	10,362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3442	FED SECTION 110 GRANT	0	0	138,882	153,116
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	185,261	203,347
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5930	LONGEVITY PAY	0	0	1,523	1,973
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,268	-3,268
	TOTAL FOR CATEGORY 01	0	0	-1,825	-1,375
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	625	625
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1	-1
	TOTAL FOR CATEGORY 03	0	0	624	624
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,597	-2,597
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,817	2,817
7060	CONTRACTS	0	0	12,076	12,657
7110	NON-STATE OWNED OFFICE RENT	0	0	25,362	31,177
7255	B & G LEASE ASSESSMENT	0	0	340	340
7301	MEMBERSHIP DUES	0	0	320	320
7302	REGISTRATION FEES	0	0	192	192
7980	OPERATING LEASE PAYMENTS	0	0	41	41
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-237	-237
	TOTAL FOR CATEGORY 04	0	0	38,314	44,710
08	**OLDER BLIND SERVICES**				
7060	CONTRACTS	0	0	-1,569	-1,569
	TOTAL FOR CATEGORY 08	0	0	-1,569	-1,569
09	**CASE SERVICES**				
7060	CONTRACTS	0	0	24,927	24,927
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,814	-5,814
	TOTAL FOR CATEGORY 09	0	0	19,113	19,113
10	**CLIENT SERVICES - PRE-ETS**				
7060	CONTRACTS	0	0	16,135	16,135
	TOTAL FOR CATEGORY 10	0	0	16,135	16,135
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,407	2,407

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	0	0	36	36
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,281	-4,281
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,474	-2,474
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-29,643	-29,643
	TOTAL FOR CATEGORY 26	0	0	-33,955	-33,955
27	**CLIENT INFORMATION SYSTEM**				
7060	CONTRACTS	0	0	17,892	22,380
	TOTAL FOR CATEGORY 27	0	0	17,892	22,380
32	**SSA PROGRAM INCOME**				
7060	CONTRACTS	0	0	10,362	10,362
	TOTAL FOR CATEGORY 32	0	0	10,362	10,362
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	81	81
7134	NATURAL GAS UTILITIES	0	0	260	260
7136	GARBAGE DISPOSAL UTILITIES	0	0	67	67
7137	WATER & SEWER UTILITIES	0	0	108	108
	TOTAL FOR CATEGORY 59	0	0	516	516
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	17,832	19,243
	TOTAL FOR CATEGORY 80	0	0	17,832	19,243
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	26,088	28,972
7395	COST ALLOCATION - B	0	0	22,261	24,198
7396	COST ALLOCATION - C	0	0	53,473	53,993
	TOTAL FOR CATEGORY 81	0	0	101,822	107,163
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	185,261	203,347
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,198	-3,245
3442	FED SECTION 110 GRANT	0	0	-11,818	-11,990
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-15,016	-15,235
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	2,392	2,587

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 80	0	0	2,392	2,587
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,026	1,597
7395	COST ALLOCATION - B	0	0	-1,736	-1,641
7396	COST ALLOCATION - C	0	0	-18,698	-17,778
	TOTAL FOR CATEGORY 81	0	0	-17,408	-17,822
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-15,016	-15,235
E320	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,193	2,193
3442	FED SECTION 110 GRANT	0	0	8,102	8,102
	TOTAL REVENUES FOR DECISION UNIT E320	0	0	10,295	10,295
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,857	3,857
6130	PUBLIC TRANS OUT-OF-STATE	0	0	328	328
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	775	775
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,355	3,355
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	1,980	1,980
	TOTAL FOR CATEGORY 02	0	0	10,295	10,295
	TOTAL EXPENDITURES FOR DECISION UNIT E320	0	0	10,295	10,295
E321	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	756	756
3442	FED SECTION 110 GRANT	0	0	2,793	2,793
	TOTAL REVENUES FOR DECISION UNIT E321	0	0	3,549	3,549
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,594	1,594
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	261	261
6250	COMM AIR TRANS IN-STATE	0	0	1,694	1,694
	TOTAL FOR CATEGORY 03	0	0	3,549	3,549
	TOTAL EXPENDITURES FOR DECISION UNIT E321	0	0	3,549	3,549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E322	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	623	623
3442	FED SECTION 110 GRANT	0	0	2,302	2,302
	TOTAL REVENUES FOR DECISION UNIT E322	0	0	2,925	2,925
EXPENDITURE					
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	2,925	2,925
	TOTAL FOR CATEGORY 30	0	0	2,925	2,925
	TOTAL EXPENDITURES FOR DECISION UNIT E322	0	0	2,925	2,925
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,251	3,922
3442	FED SECTION 110 GRANT	0	0	15,705	14,491
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	19,956	18,413
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	672	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,284	17,965
	TOTAL FOR CATEGORY 26	0	0	19,956	18,413
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	19,956	18,413
E720	**NEW EQUIPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	536	0
3433	FED SSA PROGRAM INCOME	0	0	1,981	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,517	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,517	0
	TOTAL FOR CATEGORY 26	0	0	2,517	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,517	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,759	14,343
3442	FED SECTION 110 GRANT	0	0	50,838	52,994
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	64,597	67,337
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	10,073	13,681
	TOTAL FOR CATEGORY 80	0	0	10,073	13,681
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	455	494
7395	COST ALLOCATION - B	0	0	10,299	8,328
7396	COST ALLOCATION - C	0	0	43,770	44,834
	TOTAL FOR CATEGORY 81	0	0	54,524	53,656
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	64,597	67,337
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,795	2,774
3442	FED SECTION 110 GRANT	0	0	10,326	10,250
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	13,121	13,024
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,648	10,566
5200	WORKERS COMPENSATION	0	0	-4	0
5300	RETIREMENT	0	0	2,050	2,034
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	266	264
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	154	154
	TOTAL FOR CATEGORY 01	0	0	13,121	13,024
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	13,121	13,024
E900	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,886	17,775
3442	FED SECTION 110 GRANT	0	0	66,085	65,676
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	83,971	83,451
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	56,906	56,472
5200	WORKERS COMPENSATION	0	0	1,277	1,292
5300	RETIREMENT	0	0	10,954	10,871
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,423	1,412
5800	UNEMPLOYMENT COMPENSATION	0	0	40	40
5840	MEDICARE	0	0	825	818
	TOTAL FOR CATEGORY 01	0	0	83,162	82,642
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	83,971	83,451
	TOTAL REVENUES FOR BUDGET ACCOUNT 3254	3,770,809	4,733,251	4,751,481	4,801,296
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3254	3,770,809	4,733,251	4,751,481	4,801,296

Section A1: Line Item Detail by GL

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	198,190	978,863	1,248,121	2,028,794
2512	BALANCE FORWARD TO NEW YEAR	-978,862	0	0	0
3317	LIQUOR TAX	1,276,116	1,321,500	1,276,117	1,276,117
	TOTAL REVENUES FOR DECISION UNIT B000	495,444	2,300,363	2,524,238	3,304,911
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
6240	PERSONAL VEHICLE IN-STATE	168	0	168	168
7020	OPERATING SUPPLIES	61	0	61	61
7060	CONTRACTS	25,345	181,541	25,345	25,345
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,000	27,000	27,000	27,000
7289	GTO PHONE LINE AND VOICEMAIL	0	200	0	0
7291	CELL PHONE/PAGER CHARGES	0	720	0	0
7302	REGISTRATION FEES	0	2,200	0	0
7398	COST ALLOCATION - E	3,715	15,068	3,715	3,715
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	561	0	0
8502	EXPENDITURES CHURCHILL CO	0	0	0	0
8780	AID TO NON-PROFIT ORGS	0	0	0	0
8781	AID TO NON-PROFIT ORGS-A	0	275,000	0	0
8782	AID TO NON-PROFIT ORGS-B	0	0	0	0
8786	AID TO NON-PROFIT ORGS-F	436,839	547,000	436,839	436,839
	TOTAL FOR CATEGORY 14	493,128	1,049,290	493,128	493,128
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,248,121	2,028,794	2,809,467
	TOTAL FOR CATEGORY 86	0	1,248,121	2,028,794	2,809,467
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,316	2,952	2,316	2,316
	TOTAL FOR CATEGORY 88	2,316	2,952	2,316	2,316
	TOTAL EXPENDITURES FOR DECISION UNIT B000	495,444	2,300,363	2,524,238	3,304,911
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-636
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-636

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-636	-1,272
	TOTAL FOR CATEGORY 86	0	0	-636	-1,272
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	636	636
	TOTAL FOR CATEGORY 88	0	0	636	636
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-636
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27,023
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	27,023
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
7060	CONTRACTS	0	0	935	935
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-27,000	-27,000
7398	COST ALLOCATION - E	0	0	-958	-719
	TOTAL FOR CATEGORY 14	0	0	-27,023	-26,784
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27,023	53,807
	TOTAL FOR CATEGORY 86	0	0	27,023	53,807
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	27,023
E804	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,757
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	2,757
EXPENDITURE					
14	**ALCOHOL PROGRAM**				
7398	COST ALLOCATION - E	0	0	-2,757	-2,996
	TOTAL FOR CATEGORY 14	0	0	-2,757	-2,996
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,757	5,753
	TOTAL FOR CATEGORY 86	0	0	2,757	5,753

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	2,757
	TOTAL REVENUES FOR BUDGET ACCOUNT 3255	495,444	2,300,363	2,524,238	3,334,055
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3255	495,444	2,300,363	2,524,238	3,334,055

Section A1: Line Item Detail by GL

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	9,809,873	10,802,139	12,156,665	12,317,805
2510	REVERSIONS	-815,589	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
4661	TRANS EDUCATION-TITLE I GRANT (NEW)	0	374,735	125,972	125,972
4662	TRANS EDUCATION-TITLE I GRANT (OLD)	113,933	196,079	0	0
4663	TRANS EDUCATION-SPECIAL ED GRANT (OLD)	2,769	19,604	0	0
4665	TRANS EDUCATION-CARL PERKINS GRNT (OLD)	24,294	24,704	0	0
4669	TRANS EDUCATION-SPECIAL ED GRANT (NEW)	0	0	2,769	2,769
4683	TRANS EDUCATION-CARL PERKINS GRANT (NEW)	0	0	24,295	24,295
4739	TRANSFER FROM AGRICULTURE	104,224	114,493	114,493	114,493
	TOTAL REVENUES FOR DECISION UNIT B000	9,239,504	11,531,754	12,424,194	12,585,334
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,104,446	5,973,112	6,475,712	6,603,370
5200	WORKERS COMPENSATION	83,410	122,520	119,678	122,818
5300	RETIREMENT	1,321,242	2,087,842	1,626,861	1,652,014
5400	PERSONNEL ASSESSMENT	29,886	29,886	29,886	29,886
5420	COLLECTIVE BARGAINING ASSESSMENT	280	427	280	280
5430	LABOR RELATIONS ASSESSMENT	4,823	4,823	4,823	4,823
5500	GROUP INSURANCE	657,033	1,052,388	1,052,388	1,052,388
5700	PAYROLL ASSESSMENT	9,315	9,315	9,315	9,315
5750	RETIRED EMPLOYEES GROUP INSURANCE	107,540	164,891	161,883	165,092
5800	UNEMPLOYMENT COMPENSATION	1,751	4,618	4,539	4,654
5810	OVERTIME PAY	881,200	0	881,200	881,200
5820	HOLIDAY PAY	60,590	44,027	60,590	60,590
5830	COMP TIME PAYOFF	2,548	0	2,548	2,548
5840	MEDICARE	74,480	95,639	93,886	95,751
5880	SHIFT DIFFERENTIAL PAY	60,366	44,267	60,366	60,366
5882	SHIFT DIFFERENTIAL OVERTIME	17,924	0	17,924	17,924
5901	PAYROLL ADJUSTMENT	-494	0	-494	-494
5904	VACANCY SAVINGS	0	-902,658	0	0
5910	STANDBY PAY	34,259	0	34,259	34,259
5930	LONGEVITY PAY	8,109	17,500	8,109	8,109
5932	RETENTION INCENTIVE	28,250	0	28,250	28,250
5940	DANGEROUS DUTY PAY	53	0	53	53
5960	TERMINAL SICK LEAVE PAY	27,587	0	27,587	27,587
5970	TERMINAL ANNUAL LEAVE PAY	98,073	0	98,073	98,073

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	7,612,671	8,748,597	10,797,716	10,958,856
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	830	1,599	830	830
6240	PERSONAL VEHICLE IN-STATE	207	446	207	207
	TOTAL FOR CATEGORY 03	1,037	2,045	1,037	1,037
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,793	5,831	10,793	10,793
7021	OPERATING SUPPLIES-A	1,700	155	1,700	1,700
7023	OPERATING SUPPLIES-C	4,413	0	4,413	4,413
7024	OPERATING SUPPLIES-D	1,843	7,950	1,843	1,843
7030	FREIGHT CHARGES	155	1,000	155	155
7045	STATE PRINTING CHARGES	64	0	64	64
7050	EMPLOYEE BOND INSURANCE	361	361	361	361
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	61,114	61,114	61,114	61,114
7052	VEHICLE COMP & COLLISION INS	1,730	1,947	1,730	1,730
7054	AG TORT CLAIM ASSESSMENT	12,741	12,741	12,741	12,741
7059	AG VEHICLE LIABILITY INSURANCE	6,060	7,353	6,060	6,060
7060	CONTRACTS	12,925	12,925	12,925	12,925
7061	CONTRACTS - A	0	548,709	0	0
7062	CONTRACTS - B	0	423	0	0
7063	CONTRACTS - C	1,541	650	1,541	1,541
7090	EQUIPMENT REPAIR	0	2,043	0	0
7091	EQUIPMENT REPAIR-A	1,869	357	1,869	1,869
7092	EQUIPMENT REPAIR-B	0	26	0	0
7093	EQUIPMENT REPAIR-C	2,365	0	2,365	2,365
7094	EQUIPMENT REPAIR-D	5,181	5,526	5,181	5,181
7095	EQUIPMENT REPAIR-E	44	0	44	44
7096	EQUIPMENT REPAIR-F	3,440	0	3,440	3,440
7098	EQUIPMENT REPAIR-H	0	19	0	0
7131	HAZARDOUS WASTE DISPOSAL	0	841	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	30	4,802	30	30
7152	DIESEL FUEL	3,340	1,802	3,340	3,340
7153	GASOLINE	4,305	6,926	4,305	4,305
7156	VEHICLE REPAIR & REPLACEMENT PARTS	895	7,337	895	895
7157	VEHICLE SUPPLIES - OTHER	0	142	0	0
7182	MED/DENT SVCS - NON-CONTRACT-B	1,861	2,494	1,861	1,861
7200	FOOD	71,424	48,494	71,424	71,424
7220	OTHER EDP COSTS (NON-GTO)	1,000	1,450	1,000	1,000
7260	TAXES AND ASSESSMENTS	0	10	0	0
7270	LATE FEES AND PENALTIES	11	0	11	11

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7280	OUTSIDE POSTAGE	0	1,500	0	0
7290	PHONE, FAX, COMMUNICATION LINE	18,511	19,731	18,511	18,511
7291	CELL PHONE/PAGER CHARGES	2,267	1,352	2,267	2,267
7300	DUES AND REGISTRATIONS	382	572	382	382
7301	MEMBERSHIP DUES	240	333	240	240
7340	INSPECTIONS & CERTIFICATIONS	5,425	4,026	5,425	5,425
7420	CLIENT MATERIAL PROVIDER PMTS	0	1,796	0	0
7460	EQUIPMENT PURCHASES < $1,000	602	9,098	602	602
7462	EQUIPMENT PURCHASES < $1,000-B	283	0	283	283
7463	EQUIPMENT PURCHASES < $1,000-C	57	0	57	57
7464	EQUIPMENT PURCHASES < $1,000-D	400	0	400	400
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,583	0	4,583	4,583
7635	MISCELLANEOUS SERVICES	0	120	0	0
7980	OPERATING LEASE PAYMENTS	2,533	3,075	2,533	2,533
8241	NEW FURNISHINGS <$5,000 - A	51,932	0	51,932	51,932
	TOTAL FOR CATEGORY 04	298,420	785,031	298,420	298,420
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	1,746	175	1,746	1,746
7024	OPERATING SUPPLIES-D	2,458	3,358	2,458	2,458
7060	CONTRACTS	18,083	0	18,083	18,083
7062	CONTRACTS - B	0	1,752	0	0
7090	EQUIPMENT REPAIR	19	1,733	19	19
7091	EQUIPMENT REPAIR-A	0	319	0	0
7092	EQUIPMENT REPAIR-B	0	172	0	0
7093	EQUIPMENT REPAIR-C	156	376	156	156
7094	EQUIPMENT REPAIR-D	1,590	741	1,590	1,590
7095	EQUIPMENT REPAIR-E	0	55	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	520	1,740	520	520
7141	MAINTENANCE OF BLDGS AND GRDS-A	460	0	460	460
7142	MAINTENANCE OF BLDGS AND GRDS-B	481	0	481	481
7145	MAINTENANCE OF BLDGS AND GRDS-E	4,454	18,573	4,454	4,454
7146	MAINTENANCE OF BLDGS AND GRDS-F	129	0	129	129
7340	INSPECTIONS & CERTIFICATIONS	0	5,930	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,988	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	958	0	0
7960	RENTALS FOR LAND/EQUIPMENT	5,453	0	5,453	5,453
	TOTAL FOR CATEGORY 07	35,549	37,870	35,549	35,549
08	**CONTRACT SERVICES**				
7430	PROFESSIONAL SERVICES	129,628	74,088	129,628	129,628
	TOTAL FOR CATEGORY 08	129,628	74,088	129,628	129,628

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**SPECIAL EDUCATION**				
7026	OPERATING SUPPLIES-F	0	12,313	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	4,372	0	0
7220	OTHER EDP COSTS (NON-GTO)	167	2,449	167	167
7323	INSTRUCTIONAL SUPPLIES-C	0	470	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	2,602	0	2,602	2,602
	TOTAL FOR CATEGORY 11	2,769	19,604	2,769	2,769
15	**SCHOOL IMPROVEMENT GRANT**				
7000	OPERATING	0	56,337	0	0
7300	DUES AND REGISTRATIONS	0	9,390	0	0
7320	INSTRUCTIONAL SUPPLIES	0	300	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	0	30,780	0	0
7468	EQUIP > $1,000 LESS THAN $5,000 - D	0	84,423	0	0
8273	SPECIAL EQUIPMENT <$5,000 - C	0	193,505	0	0
	TOTAL FOR CATEGORY 15	0	374,735	0	0
16	**ATHLETIC PROGRAM**				
6200	PER DIEM IN-STATE	2,079	1,517	2,079	2,079
7026	OPERATING SUPPLIES-F	3,958	12,034	3,958	3,958
7030	FREIGHT CHARGES	0	1,204	0	0
7190	STIPENDS	0	1,500	0	0
7220	OTHER EDP COSTS (NON-GTO)	550	485	550	550
7300	DUES AND REGISTRATIONS	0	450	0	0
7301	MEMBERSHIP DUES	1,300	1,650	1,300	1,300
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	135	0	135	135
7463	EQUIPMENT PURCHASES < $1,000-C	7,549	9,849	7,549	7,549
7636	MISCELLANEOUS SERVICES - A	0	1,238	0	0
	TOTAL FOR CATEGORY 16	15,571	29,927	15,571	15,571
18	**CARL PERKINS SUBGRANT**				
6200	PER DIEM IN-STATE	1,172	0	1,172	1,172
7026	OPERATING SUPPLIES-F	0	23,230	0	0
7027	OPERATING SUPPLIES-G	2,564	346	2,564	2,564
7030	FREIGHT CHARGES	0	150	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	381	0	0
7300	DUES AND REGISTRATIONS	850	0	850	850
7320	INSTRUCTIONAL SUPPLIES	0	597	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	19,709	0	19,709	19,709
	TOTAL FOR CATEGORY 18	24,295	24,704	24,295	24,295

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**YOUTH TRANSPORTATION**				
6200	PER DIEM IN-STATE	810	13,136	810	810
7750	NON EMPLOYEE IN-STATE TRAVEL	0	198	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	552	0	0
	TOTAL FOR CATEGORY 20	810	13,886	810	810
26	**INFORMATION SERVICES**				
7090	EQUIPMENT REPAIR	0	17	0	0
7091	EQUIPMENT REPAIR-A	0	187	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	820	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	49,359	49,077	49,078	49,078
7556	GTO SECURITY ASSESSMENT	13,111	13,037	13,037	13,037
	TOTAL FOR CATEGORY 26	62,470	63,138	62,115	62,115
27	**YOUTH-DRIVEN EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,254	0	1,254	1,254
7000	OPERATING	0	32,935	0	0
7020	OPERATING SUPPLIES	430	35,068	430	430
7022	OPERATING SUPPLIES-B	17,926	12,599	17,926	17,926
7023	OPERATING SUPPLIES-C	26,458	12,558	26,458	26,458
7025	OPERATING SUPPLIES-E	55,073	25,698	55,073	55,073
7026	OPERATING SUPPLIES-F	6,279	1,930	6,279	6,279
7027	OPERATING SUPPLIES-G	8,991	0	8,991	8,991
7028	OPERATING SUPPLIES-H	8,076	32	8,076	8,076
7030	FREIGHT CHARGES	270	0	270	270
7040	NON-STATE PRINTING SERVICES	289	0	289	289
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,238	1,897	1,238	1,238
7075	MED/HEALTH CARE CONTRACTS	235,739	462,449	235,739	235,739
7093	EQUIPMENT REPAIR-C	0	509	0	0
7095	EQUIPMENT REPAIR-E	0	170	0	0
7097	EQUIPMENT REPAIR-G	0	17	0	0
7098	EQUIPMENT REPAIR-H	76	0	76	76
7140	MAINTENANCE OF BLDGS AND GRDS	7,695	0	7,695	7,695
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	1,483	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	362	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	64	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	40,969	4,459	40,969	40,969
7148	MAINTENANCE OF BLDGS AND GRDS-H	4,443	1,570	4,443	4,443
7153	GASOLINE	4,839	0	4,839	4,839
7180	MED/DENT SVCS - NON-CONTRACT	3,829	1,585	3,829	3,829
7181	MED/DENT SVCS - NON-CONTRACT-A	519	3,935	519	519
7182	MED/DENT SVCS - NON-CONTRACT-B	0	14	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7183	MED/DENT SVCS - NON-CONTRACT-C	11,556	0	11,556	11,556
7184	MED/DENT SVCS - NON-CONTRACT-D	0	195	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	26	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	2,671	16,722	2,671	2,671
7187	MED/DENT SUPP - NON-CONTRACT-B	6,002	32,440	6,002	6,002
7188	MED/DENT SUPP - NON-CONTRACT-C	11,253	16,641	11,253	11,253
7200	FOOD	308,717	316,383	308,717	308,717
7201	FOOD-A	6,915	11,314	6,915	6,915
7220	OTHER EDP COSTS (NON-GTO)	3,496	0	3,496	3,496
7270	LATE FEES AND PENALTIES	49	0	49	49
7280	OUTSIDE POSTAGE	1,500	0	1,500	1,500
7296	GTO LONG DISTANCE CHARGES	0	3,452	0	0
7300	DUES AND REGISTRATIONS	25	25	25	25
7302	REGISTRATION FEES	600	571	600	600
7370	PUBLICATIONS AND PERIODICALS	0	8,409	0	0
7371	PUBLICATIONS AND PERIODICALS-A	11,924	0	11,924	11,924
7373	PUBLICATIONS AND PERIODICALS-C	0	62	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	1,144	0	1,144	1,144
7461	EQUIPMENT PURCHASES < $1,000-A	35,792	22,976	35,792	35,792
7462	EQUIPMENT PURCHASES < $1,000-B	674	573	674	674
7463	EQUIPMENT PURCHASES < $1,000-C	15,178	2,103	15,178	15,178
7464	EQUIPMENT PURCHASES < $1,000-D	0	2,235	0	0
7466	EQUIP > $1,000 LESS THAN $5,000 - B	0	218	0	0
7468	EQUIP > $1,000 LESS THAN $5,000 - D	2,105	30	2,105	2,105
7469	EQUIP > $1,000 LESS THAN $5,000 - E	0	1,952	0	0
7636	MISCELLANEOUS SERVICES - A	1,347	0	1,347	1,347
7980	OPERATING LEASE PAYMENTS	3,589	3,512	3,589	3,589
	TOTAL FOR CATEGORY 27	848,930	1,039,173	848,930	848,930
28	**TITLE I GRANT**				
7020	OPERATING SUPPLIES	260	0	260	260
7026	OPERATING SUPPLIES-F	11,052	93,656	11,052	11,052
7027	OPERATING SUPPLIES-G	10,974	0	10,974	10,974
7030	FREIGHT CHARGES	0	2,315	0	0
7096	EQUIPMENT REPAIR-F	2,693	0	2,693	2,693
7148	MAINTENANCE OF BLDGS AND GRDS-H	1,996	4,023	1,996	1,996
7200	FOOD	0	643	0	0
7220	OTHER EDP COSTS (NON-GTO)	2,000	9,385	2,000	2,000
7300	DUES AND REGISTRATIONS	525	4,025	525	525
7370	PUBLICATIONS AND PERIODICALS	3,013	648	3,013	3,013
7463	EQUIPMENT PURCHASES < $1,000-C	6,365	0	6,365	6,365
7468	EQUIP > $1,000 LESS THAN $5,000 - D	5,165	0	5,165	5,165

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 28	44,043	114,695	44,043	44,043
30	**TRAINING**				
6200	PER DIEM IN-STATE	2,561	5,968	2,561	2,561
6240	PERSONAL VEHICLE IN-STATE	0	2,022	0	0
7020	OPERATING SUPPLIES	54	0	54	54
7300	DUES AND REGISTRATIONS	355	3,665	355	355
7430	PROFESSIONAL SERVICES	0	5,499	0	0
	TOTAL FOR CATEGORY 30	2,970	17,154	2,970	2,970
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	29,128	24,465	29,128	29,128
7134	NATURAL GAS UTILITIES	60,848	70,683	60,848	60,848
7136	GARBAGE DISPOSAL UTILITIES	19,582	13,664	19,582	19,582
7137	WATER & SEWER UTILITIES	35,704	34,879	35,704	35,704
7270	LATE FEES AND PENALTIES	40	0	40	40
	TOTAL FOR CATEGORY 59	145,302	143,691	145,302	145,302
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	15,039	43,416	15,039	15,039
	TOTAL FOR CATEGORY 88	15,039	43,416	15,039	15,039
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,239,504	11,531,754	12,424,194	12,585,334
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4661	TRANS EDUCATION-TITLE I GRANT (NEW)	0	0	-10,307	9,491
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,307	9,491
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,732	24,530
	TOTAL FOR CATEGORY 26	0	0	4,732	24,530
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-15,039	-15,039
	TOTAL FOR CATEGORY 88	0	0	-15,039	-15,039
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,307	9,491
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	12,904	22,470
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	12,904	22,470
EXPENDITURE					
04	**OPERATING**				
7200	FOOD	0	0	2,158	3,733
	TOTAL FOR CATEGORY 04	0	0	2,158	3,733
27	**YOUTH-DRIVEN EXPENSES**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	130	248
7181	MED/DENT SVCS - NON-CONTRACT-A	0	0	18	34
7182	MED/DENT SVCS - NON-CONTRACT-B	0	0	393	744
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	83	151
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	204	386
7188	MED/DENT SUPP - NON-CONTRACT-C	0	0	382	728
7200	FOOD	0	0	9,327	16,092
7201	FOOD-A	0	0	209	354
	TOTAL FOR CATEGORY 27	0	0	10,746	18,737
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	12,904	22,470
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,196,559	-2,211,592
4661	TRANS EDUCATION-TITLE I GRANT (NEW)	0	0	40,754	40,754
4669	TRANS EDUCATION-SPECIAL ED GRANT (NEW)	0	0	12,708	12,708
4683	TRANS EDUCATION-CARL PERKINS GRANT (NEW)	0	0	1,376	1,376
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,141,721	-2,156,754
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-280	-280
5810	OVERTIME PAY	0	0	-881,029	-881,029
5830	COMP TIME PAYOFF	0	0	2,548	-2,548
5901	PAYROLL ADJUSTMENT	0	0	494	494
5904	VACANCY SAVINGS	0	0	-902,658	-902,658
5910	STANDBY PAY	0	0	-34,259	-34,259
5930	LONGEVITY PAY	0	0	2,191	3,866
5932	RETENTION INCENTIVE	0	0	-28,250	-28,250
5940	DANGEROUS DUTY PAY	0	0	-53	-53
5960	TERMINAL SICK LEAVE PAY	0	0	-27,587	-27,587
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-98,072	-98,072

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-1,966,955	-1,970,376
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	55	55
7059	AG VEHICLE LIABILITY INSURANCE	0	0	2,841	2,841
7060	CONTRACTS	0	0	0	388
7062	CONTRACTS - B	0	0	423	423
7270	LATE FEES AND PENALTIES	0	0	-11	-11
7300	DUES AND REGISTRATIONS	0	0	-50	-50
7301	MEMBERSHIP DUES	0	0	93	93
7460	EQUIPMENT PURCHASES < $1,000	0	0	622	622
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	2,103	2,103
7462	EQUIPMENT PURCHASES < $1,000-B	0	0	-283	-283
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-57	-57
7464	EQUIPMENT PURCHASES < $1,000-D	0	0	-400	-400
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,583	-4,583
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8241	NEW FURNISHINGS <$5,000 - A	0	0	-51,932	-51,932
	TOTAL FOR CATEGORY 04	0	0	-51,178	-50,790
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-71	-71
7062	CONTRACTS - B	0	0	1,752	1,752
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	630	630
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-5,453	-5,453
	TOTAL FOR CATEGORY 07	0	0	-3,142	-3,142
08	**CONTRACT SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	-129,628	-129,628
	TOTAL FOR CATEGORY 08	0	0	-129,628	-129,628
11	**SPECIAL EDUCATION**				
7027	OPERATING SUPPLIES-G	0	0	15,310	15,310
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-2,602	-2,602
	TOTAL FOR CATEGORY 11	0	0	12,708	12,708
16	**ATHLETIC PROGRAM**				
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-6,207	-6,207
	TOTAL FOR CATEGORY 16	0	0	-6,207	-6,207
18	**CARL PERKINS SUBGRANT**				
7027	OPERATING SUPPLIES-G	0	0	21,935	21,935

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	-850	-850
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-19,709	-19,709
	TOTAL FOR CATEGORY 18	0	0	1,376	1,376
20	**YOUTH TRANSPORTATION**				
6200	PER DIEM IN-STATE	0	0	1,296	1,296
	TOTAL FOR CATEGORY 20	0	0	1,296	1,296
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	117	117
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	53,713	53,713
	TOTAL FOR CATEGORY 26	0	0	53,830	53,830
27	**YOUTH-DRIVEN EXPENSES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,254	-1,254
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	159	159
7075	MED/HEALTH CARE CONTRACTS	0	0	-66,798	-66,798
7270	LATE FEES AND PENALTIES	0	0	-49	-49
7370	PUBLICATIONS AND PERIODICALS	0	0	3,013	3,013
7373	PUBLICATIONS AND PERIODICALS-C	0	0	62	62
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-31,654	-31,654
7462	EQUIPMENT PURCHASES < $1,000-B	0	0	-654	-654
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-13,825	-13,825
7466	EQUIP > $1,000 LESS THAN $5,000 - B	0	0	3,480	3,480
7468	EQUIP > $1,000 LESS THAN $5,000 - D	0	0	-1,034	-1,034
7980	OPERATING LEASE PAYMENTS	0	0	151	151
	TOTAL FOR CATEGORY 27	0	0	-108,403	-108,403
28	**TITLE I GRANT**				
7026	OPERATING SUPPLIES-F	0	0	55,822	55,822
7300	DUES AND REGISTRATIONS	0	0	-525	-525
7370	PUBLICATIONS AND PERIODICALS	0	0	-3,013	-3,013
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	-6,365	-6,365
7468	EQUIP > $1,000 LESS THAN $5,000 - D	0	0	-5,165	-5,165
	TOTAL FOR CATEGORY 28	0	0	40,754	40,754
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,868	1,868
7430	PROFESSIONAL SERVICES	0	0	12,000	0
	TOTAL FOR CATEGORY 30	0	0	13,868	1,868
59	**UTILITIES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7270	LATE FEES AND PENALTIES	0	0	-40	-40
	TOTAL FOR CATEGORY 59	0	0	-40	-40
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,141,721	-2,156,754
M502	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	96,980	123,609
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	96,980	123,609
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,593	2,593
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	5,597	2,734
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,833	0
	TOTAL FOR CATEGORY 26	0	0	2,972	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	96,980	123,609
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	13,691	52,026
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	13,691	52,026
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,691	52,026
	TOTAL FOR CATEGORY 26	0	0	13,691	52,026
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	13,691	52,026
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,475	13,317
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	12,475	13,317
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,119	10,791
5200	WORKERS COMPENSATION	0	0	3	13
5300	RETIREMENT	0	0	1,948	2,079
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	253	270
5800	UNEMPLOYMENT COMPENSATION	0	0	6	7
5840	MEDICARE	0	0	146	157
	TOTAL FOR CATEGORY 01	0	0	12,475	13,317
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	12,475	13,317
	TOTAL REVENUES FOR BUDGET ACCOUNT 3259	9,239,504	11,531,754	10,408,216	10,649,493
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3259	9,239,504	11,531,754	10,408,216	10,649,493

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3260 DHS-DO - UPPER PAYMENT LIMIT HOLDING ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,447,852	2,295,687	0	0
2512	BALANCE FORWARD TO NEW YEAR	-2,295,686	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	12,571,394	11,476,196	12,723,560	12,723,560
	TOTAL REVENUES FOR DECISION UNIT B000	12,723,560	13,771,883	12,723,560	12,723,560
EXPENDITURE					
08	**TRANSFER TO NVHA**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	10,202,540	11,097,717	10,202,540	10,202,540
	TOTAL FOR CATEGORY 08	10,202,540	11,097,717	10,202,540	10,202,540
80	**TRANSFER TOBACCO TO BA 1090**				
9008	TRANS TO TREASURER	1,209,302	1,083,323	1,209,302	1,209,302
	TOTAL FOR CATEGORY 80	1,209,302	1,083,323	1,209,302	1,209,302
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	602	1,069	602	602
	TOTAL FOR CATEGORY 88	602	1,069	602	602
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,311,116	1,589,774	1,311,116	1,311,116
	TOTAL FOR CATEGORY 93	1,311,116	1,589,774	1,311,116	1,311,116
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,723,560	13,771,883	12,723,560	12,723,560
M100	**STATEWIDE INFLATION**				
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	467	467
	TOTAL FOR CATEGORY 88	0	0	467	467
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-467	-467
	TOTAL FOR CATEGORY 93	0	0	-467	-467
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	0
E251	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	492,302	828,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	492,302	828,947
EXPENDITURE					
08	**TRANSFER TO NVHA**				
9037	TRANS DHR-HEALTH CARE FIN & POLICY	0	0	643,719	794,643
	TOTAL FOR CATEGORY 08	0	0	643,719	794,643
80	**TRANSFER TOBACCO TO BA 1090**				
9008	TRANS TO TREASURER	0	0	-219,486	-134,034
	TOTAL FOR CATEGORY 80	0	0	-219,486	-134,034
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	68,069	168,338
	TOTAL FOR CATEGORY 93	0	0	68,069	168,338
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	492,302	828,947
	TOTAL REVENUES FOR BUDGET ACCOUNT 3260	12,723,560	13,771,883	13,215,862	13,552,507
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3260	12,723,560	13,771,883	13,215,862	13,552,507

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,529,103	4,541,066	4,696,012	4,726,767
2510	REVERSIONS	-462,360	0	0	0
4103	COUNTY REIMBURSEMENTS	4,066,743	4,541,068	4,703,601	4,734,360
4655	TRANSFER FROM STATUTORY CONTINGENCY	8,554	14,061	8,555	8,555
4674	TRANSFER FROM MEDICAID (OLD)	0	5,840	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8,142,040	9,102,035	9,408,168	9,469,682
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,325,603	4,154,815	4,720,380	4,770,364
5200	WORKERS COMPENSATION	60,964	62,028	61,706	61,956
5300	RETIREMENT	1,212,728	1,421,168	956,261	965,519
5400	PERSONNEL ASSESSMENT	15,267	15,267	15,267	15,267
5420	COLLECTIVE BARGAINING ASSESSMENT	190	192	190	190
5430	LABOR RELATIONS ASSESSMENT	2,168	2,168	2,168	2,168
5500	GROUP INSURANCE	468,743	543,168	543,168	543,168
5700	PAYROLL ASSESSMENT	4,759	4,759	4,759	4,759
5750	RETIRED EMPLOYEES GROUP INSURANCE	86,832	103,871	118,012	119,266
5800	UNEMPLOYMENT COMPENSATION	1,224	2,907	3,301	3,344
5810	OVERTIME PAY	99,680	0	99,680	99,680
5820	HOLIDAY PAY	428	0	428	428
5840	MEDICARE	48,863	60,243	68,440	69,165
5880	SHIFT DIFFERENTIAL PAY	48,633	0	48,633	48,633
5890	EDUCATION PAY	2,300	0	2,300	2,300
5904	VACANCY SAVINGS	0	-173,753	0	0
5930	LONGEVITY PAY	13,158	19,150	13,158	13,158
5932	RETENTION INCENTIVE	27,500	0	27,500	27,500
5960	TERMINAL SICK LEAVE PAY	-26,113	0	-26,113	-26,113
5970	TERMINAL ANNUAL LEAVE PAY	1,981	0	1,981	1,981
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,552	0	1,552	1,552
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	22,800	0	22,800	22,800
	TOTAL FOR CATEGORY 01	5,419,260	6,215,983	6,685,571	6,747,085
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,406	26,459	11,406	11,406
6210	FS DAILY RENTAL IN-STATE	108	209	108	108
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	159,974	162,576	159,974	159,974
6215	NON-FS VEHICLE RENTAL IN-STATE	1,190	0	1,190	1,190

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	306	1,841	306	306
6221	AUTO MISC - IN-STATE-A	320	0	320	320
6230	PUBLIC TRANSPORTATION IN-STATE	107	46	107	107
6240	PERSONAL VEHICLE IN-STATE	80	48	80	80
6250	COMM AIR TRANS IN-STATE	6,792	13,877	6,792	6,792
	TOTAL FOR CATEGORY 03	180,283	205,056	180,283	180,283
04	**OPERATING**				
7020	OPERATING SUPPLIES	16,388	5,230	16,388	16,388
7022	OPERATING SUPPLIES-B	1,031	0	1,031	1,031
7040	NON-STATE PRINTING SERVICES	3,925	2,326	3,925	3,925
7045	STATE PRINTING CHARGES	412	367	412	412
7050	EMPLOYEE BOND INSURANCE	185	185	184	184
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,179	0	3,179	3,179
7054	AG TORT CLAIM ASSESSMENT	6,509	6,509	6,509	6,509
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,179	0	0
7061	CONTRACTS - A	1,038	562	1,038	1,038
7075	MED/HEALTH CARE CONTRACTS	2,340	878	2,340	2,340
7110	NON-STATE OWNED OFFICE RENT	329,066	178,458	329,066	329,066
7136	GARBAGE DISPOSAL UTILITIES	430	351	430	430
7180	MED/DENT SVCS - NON-CONTRACT	506	77	506	506
7199	PRIZES	11,427	12,000	11,427	11,427
7255	B & G LEASE ASSESSMENT	4,872	4,872	4,872	4,872
7280	OUTSIDE POSTAGE	0	27	0	0
7285	POSTAGE - STATE MAILROOM	863	788	863	863
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	11,140	12,340	11,140	11,140
7290	PHONE, FAX, COMMUNICATION LINE	4,072	2,978	4,072	4,072
7291	CELL PHONE/PAGER CHARGES	12,282	15,990	12,282	12,282
7294	CONFERENCE CALL CHARGES	592	3,388	592	592
7296	GTO LONG DISTANCE CHARGES	0	947	0	0
7302	REGISTRATION FEES	40	0	40	40
7340	INSPECTIONS & CERTIFICATIONS	710	820	710	710
7430	PROFESSIONAL SERVICES	646	676	646	646
7630	MISCELLANEOUS GOODS, MATERIALS	170	49	170	170
7635	MISCELLANEOUS SERVICES	870	0	870	870
7637	NOTARY FEE APPLY OR RENEW	0	151	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,139	0	1,139	1,139
7980	OPERATING LEASE PAYMENTS	6,672	6,674	6,672	6,672
9039	TRANS TO YOUTH PAROLE	0	153,972	0	0
	TOTAL FOR CATEGORY 04	431,494	424,784	431,493	431,493

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**COUNCIL COSTS**				
7300	DUES AND REGISTRATIONS	22,950	22,950	22,950	22,950
	TOTAL FOR CATEGORY 10	22,950	22,950	22,950	22,950
17	**INTERSTATE COMPACT**				
6100	PER DIEM OUT-OF-STATE	0	819	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	35	0	0
6150	COMM AIR TRANS OUT-OF-STATE	3,271	9,709	3,271	3,271
7750	NON EMPLOYEE IN-STATE TRAVEL	4,775	0	4,775	4,775
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	508	3,498	508	508
	TOTAL FOR CATEGORY 17	8,554	14,061	8,554	8,554
20	**YOUTH TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	244	141	244	244
6150	COMM AIR TRANS OUT-OF-STATE	9,511	1,345	9,511	9,511
6200	PER DIEM IN-STATE	0	220	0	0
6250	COMM AIR TRANS IN-STATE	1,249	736	1,249	1,249
7192	STIPENDS - B	0	6,757	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	45	0	45	45
7750	NON EMPLOYEE IN-STATE TRAVEL	1,836	1,903	1,836	1,836
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,809	1,544	1,809	1,809
	TOTAL FOR CATEGORY 20	14,694	12,646	14,694	14,694
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	25,216	25,072	25,072	25,072
7556	GTO SECURITY ASSESSMENT	6,698	6,660	6,660	6,660
7557	GTO NAS CARD READER	1,611	0	1,611	1,611
	TOTAL FOR CATEGORY 26	33,525	31,732	33,343	33,343
29	**UNIFORM/OFFICER EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	17,690	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	10,400	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	15,433	0	15,433	15,433
	TOTAL FOR CATEGORY 29	15,433	28,090	15,433	15,433
30	**TRAINING**				
6200	PER DIEM IN-STATE	8,627	5,252	8,627	8,627
6220	AUTO MISC - IN-STATE	0	165	0	0
6250	COMM AIR TRANS IN-STATE	771	778	771	771
7300	DUES AND REGISTRATIONS	0	40	0	0
7302	REGISTRATION FEES	7,306	9,700	7,306	7,306
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	156	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7320	INSTRUCTIONAL SUPPLIES	5,308	5,941	5,308	5,308
	TOTAL FOR CATEGORY 30	22,012	22,032	22,012	22,012
36	**TRANS COMMUNITY RE-INTEGRATION**				
6100	PER DIEM OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,297	0	0
6200	PER DIEM IN-STATE	0	8	0	0
7060	CONTRACTS	588,852	792,287	588,852	588,852
7062	CONTRACTS - B	33	426	33	33
7075	MED/HEALTH CARE CONTRACTS	1,307,073	1,232,969	1,307,073	1,307,073
7180	MED/DENT SVCS - NON-CONTRACT	1,237	745	1,237	1,237
7430	PROFESSIONAL SERVICES	0	750	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	0	115	0	0
7635	MISCELLANEOUS SERVICES	0	378	0	0
	TOTAL FOR CATEGORY 36	1,897,195	2,030,045	1,897,195	1,897,195
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	55,679	63,427	55,679	55,679
	TOTAL FOR CATEGORY 81	55,679	63,427	55,679	55,679
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	33,375	18,245	33,375	33,375
	TOTAL FOR CATEGORY 83	33,375	18,245	33,375	33,375
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	7,586	12,984	7,586	7,586
	TOTAL FOR CATEGORY 88	7,586	12,984	7,586	7,586
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,142,040	9,102,035	9,408,168	9,469,682
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4103	COUNTY REIMBURSEMENTS	0	0	1,243	12,959
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,243	12,959
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,855	-4,357
	TOTAL FOR CATEGORY 04	0	0	-5,855	-4,357
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,442	12,660

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	0	0	-729	-729
	TOTAL FOR CATEGORY 26	0	0	1,713	11,931
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	5,385	5,385
	TOTAL FOR CATEGORY 88	0	0	5,385	5,385
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,243	12,959
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-85,111	-80,304
4103	COUNTY REIMBURSEMENTS	0	0	-85,111	-80,304
4655	TRANSFER FROM STATUTORY CONTINGENCY	0	0	189	189
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-170,033	-160,419
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-190	-190
5810	OVERTIME PAY	0	0	-99,680	-99,680
5820	HOLIDAY PAY	0	0	-427	-427
5880	SHIFT DIFFERENTIAL PAY	0	0	-48,633	-48,633
5890	EDUCATION PAY	0	0	-2,300	-2,300
5904	VACANCY SAVINGS	0	0	-173,753	-173,753
5930	LONGEVITY PAY	0	0	4,092	5,742
5932	RETENTION INCENTIVE	0	0	-27,500	-27,500
5960	TERMINAL SICK LEAVE PAY	0	0	26,113	26,113
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,981	-1,981
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,551	-1,551
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-22,800	-22,800
	TOTAL FOR CATEGORY 01	0	0	-348,610	-346,960
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,074	2,074
	TOTAL FOR CATEGORY 03	0	0	2,074	2,074
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,179	-3,179
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,179	3,179
7061	CONTRACTS - A	0	0	8	8
7075	MED/HEALTH CARE CONTRACTS	0	0	-49	-49
7110	NON-STATE OWNED OFFICE RENT	0	0	-147,014	-143,657

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7199	PRIZES	0	0	573	573
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-483	-483
7430	PROFESSIONAL SERVICES	0	0	650	650
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-152	-152
7980	OPERATING LEASE PAYMENTS	0	0	2	2
	TOTAL FOR CATEGORY 04	0	0	-146,465	-143,108
10	**COUNCIL COSTS**				
7300	DUES AND REGISTRATIONS	0	0	0	8,033
	TOTAL FOR CATEGORY 10	0	0	0	8,033
17	**INTERSTATE COMPACT**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	189	189
	TOTAL FOR CATEGORY 17	0	0	189	189
20	**YOUTH TRANSPORTATION**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	235	235
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	0	1,213	1,213
	TOTAL FOR CATEGORY 20	0	0	1,448	1,448
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	27,723	27,723
7557	GTO NAS CARD READER	0	0	2,256	2,256
	TOTAL FOR CATEGORY 26	0	0	29,979	29,979
29	**UNIFORM/OFFICER EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	23,258	18,794
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	13,512	13,512
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-15,433	-15,433
	TOTAL FOR CATEGORY 29	0	0	21,337	16,873
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	40	40
7302	REGISTRATION FEES	0	0	3,345	3,471
	TOTAL FOR CATEGORY 30	0	0	3,385	3,511
36	**TRANS COMMUNITY RE-INTEGRATION**				
7060	CONTRACTS	0	0	116,568	116,568
7062	CONTRACTS - B	0	0	393	393
7075	MED/HEALTH CARE CONTRACTS	0	0	107,447	107,447
	TOTAL FOR CATEGORY 36	0	0	224,408	224,408

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	12,597	13,509
	TOTAL FOR CATEGORY 81	0	0	12,597	13,509
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	29,625	29,625
	TOTAL FOR CATEGORY 83	0	0	29,625	29,625
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-170,033	-160,419
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-23	-22
4103	COUNTY REIMBURSEMENTS	0	0	-22	-23
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-45	-45
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-45	-45
	TOTAL FOR CATEGORY 81	0	0	-45	-45
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-45	-45
E256	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	103,861	106,740
4103	COUNTY REIMBURSEMENTS	0	0	103,860	106,741
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	207,721	213,481
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,009	4,009
7110	NON-STATE OWNED OFFICE RENT	0	0	203,712	209,472
	TOTAL FOR CATEGORY 04	0	0	207,721	213,481
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	207,721	213,481
E280	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	70,523	88,791
4103	COUNTY REIMBURSEMENTS	0	0	70,522	88,792

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	141,045	177,583
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	98,909	131,206
5200	WORKERS COMPENSATION	0	0	2,488	1,292
5300	RETIREMENT	0	0	19,040	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,473	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	1,434	1,902
	TOTAL FOR CATEGORY 01	0	0	133,321	174,766
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	892	1,056
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
	TOTAL FOR CATEGORY 04	0	0	1,567	2,149
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,522	0
	TOTAL FOR CATEGORY 05	0	0	3,522	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,967	0
	TOTAL FOR CATEGORY 26	0	0	2,635	668
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	141,045	177,583
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,222	0
4103	COUNTY REIMBURSEMENTS	0	0	13,222	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	26,444	0
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	26,444	0
	TOTAL FOR CATEGORY 26	0	0	26,444	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	26,444	0
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,570	25,140
4103	COUNTY REIMBURSEMENTS	0	0	12,570	25,140
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	25,140	50,280
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	25,140	50,280
	TOTAL FOR CATEGORY 03	0	0	25,140	50,280
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	25,140	50,280
E725	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,594	2,594
4103	COUNTY REIMBURSEMENTS	0	0	2,593	2,593
	TOTAL REVENUES FOR DECISION UNIT E725	0	0	5,187	5,187
EXPENDITURE					
04	**OPERATING**				
7291	CELL PHONE/PAGER CHARGES	0	0	5,187	5,187
	TOTAL FOR CATEGORY 04	0	0	5,187	5,187
	TOTAL EXPENDITURES FOR DECISION UNIT E725	0	0	5,187	5,187
E726	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,845	4,080
4103	COUNTY REIMBURSEMENTS	0	0	15,845	4,080
	TOTAL REVENUES FOR DECISION UNIT E726	0	0	31,690	8,160
EXPENDITURE					
29	**UNIFORM/OFFICER EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	31,690	8,160
	TOTAL FOR CATEGORY 29	0	0	31,690	8,160

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E726	0	0	31,690	8,160
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,216	1,418
4103	COUNTY REIMBURSEMENTS	0	0	2,216	1,418
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	4,432	2,836
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	4,432	2,836
	TOTAL FOR CATEGORY 81	0	0	4,432	2,836
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	4,432	2,836
	TOTAL REVENUES FOR BUDGET ACCOUNT 3263	8,142,040	9,102,035	9,680,992	9,779,704
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3263	8,142,040	9,102,035	9,680,992	9,779,704

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3265 DETR - BUREAU OF VOCATIONAL REHABILITATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	6,236,993	6,673,956	7,193,613	7,242,965
2510	REVERSIONS	-59,595	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	439,500	0	0
2512	BALANCE FORWARD TO NEW YEAR	-439,500	0	0	0
3433	FED SSA PROGRAM INCOME	726,849	1,039,344	926,848	926,848
3442	FED SECTION 110 GRANT	26,951,357	29,662,355	28,074,802	28,257,151
3594	FED SUPPORTED EMPLOYMENT	4,320	45,237	4,247	4,247
3802	CLIENT CHARGE	0	5,000	5,000	5,000
4201	REIMBURSEMENT	55,367	0	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	450,000	400,000	400,000	400,000
4746	TRANSFER FROM NDE	972,423	1,056,512	1,043,162	1,043,162
	TOTAL REVENUES FOR DECISION UNIT B000	34,898,214	39,321,904	37,647,672	37,879,373
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,815,257	9,616,333	9,936,627	10,121,204
5200	WORKERS COMPENSATION	163,325	173,184	173,718	175,271
5300	RETIREMENT	1,924,338	2,315,264	2,324,830	2,362,961
5400	PERSONNEL ASSESSMENT	42,419	42,419	43,061	43,061
5420	COLLECTIVE BARGAINING ASSESSMENT	525	561	525	525
5430	LABOR RELATIONS ASSESSMENT	6,774	6,774	6,774	6,774
5500	GROUP INSURANCE	1,323,977	1,493,712	1,516,344	1,516,344
5700	PAYROLL ASSESSMENT	13,222	13,222	13,421	13,421
5750	RETIRED EMPLOYEES GROUP INSURANCE	204,852	240,397	248,419	253,041
5800	UNEMPLOYMENT COMPENSATION	2,726	6,730	6,961	7,103
5830	COMP TIME PAYOFF	1	0	1	1
5840	MEDICARE	112,076	139,439	144,076	146,752
5901	PAYROLL ADJUSTMENT	-515	0	-515	-515
5904	VACANCY SAVINGS	0	-183,094	0	0
5930	LONGEVITY PAY	22,373	30,025	22,373	22,373
5932	RETENTION INCENTIVE	28,000	0	28,000	28,000
5960	TERMINAL SICK LEAVE PAY	45,519	0	45,519	45,519
5970	TERMINAL ANNUAL LEAVE PAY	79,788	0	79,788	79,788
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,418	0	1,418	1,418
	TOTAL FOR CATEGORY 01	11,786,075	13,894,966	14,591,340	14,823,041
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	10,715	10,069	10,715	10,715

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	697	2,030	697	697
6140	PERSONAL VEHICLE OUT-OF-STATE	338	720	338	338
6150	COMM AIR TRANS OUT-OF-STATE	4,859	3,826	4,859	4,859
	TOTAL FOR CATEGORY 02	16,609	16,645	16,609	16,609
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	23,778	28,588	23,778	23,778
6210	FS DAILY RENTAL IN-STATE	84	282	84	84
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	45,793	40,848	45,793	45,793
6215	NON-FS VEHICLE RENTAL IN-STATE	685	50	685	685
6230	PUBLIC TRANSPORTATION IN-STATE	1,108	0	1,108	1,108
6240	PERSONAL VEHICLE IN-STATE	5,440	1,165	5,440	5,440
6250	COMM AIR TRANS IN-STATE	31,027	21,586	31,027	31,027
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	405	0	405	405
	TOTAL FOR CATEGORY 03	108,320	92,519	108,320	108,320
04	**OPERATING**				
7020	OPERATING SUPPLIES	42,805	15,098	42,805	42,805
7021	OPERATING SUPPLIES-A	0	75	0	0
7027	OPERATING SUPPLIES-G	188	5,024	188	188
7030	FREIGHT CHARGES	225	15	225	225
7040	NON-STATE PRINTING SERVICES	2,610	235	2,610	2,610
7044	PRINTING AND COPYING - C	7,989	3,899	7,989	7,989
7045	STATE PRINTING CHARGES	462	2,529	462	462
7050	EMPLOYEE BOND INSURANCE	512	512	520	520
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,166	0	14,166	14,166
7052	VEHICLE COMP & COLLISION INS	325	0	325	325
7054	AG TORT CLAIM ASSESSMENT	18,084	18,084	18,358	18,358
7059	AG VEHICLE LIABILITY INSURANCE	774	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	14,166	0	0
7060	CONTRACTS	565,683	506,165	565,683	565,683
7061	CONTRACTS - A	817	0	817	817
7062	CONTRACTS - B	254,218	144,572	254,218	254,218
7070	CONTRACTS - J	0	1,081	0	0
7072	CONTRACTS - L	305	0	305	305
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,819	0	2,819	2,819
7080	LEGAL AND COURT	0	307	0	0
7110	NON-STATE OWNED OFFICE RENT	836,679	851,221	836,679	836,679
7120	ADVERTISING & PUBLIC RELATIONS	0	11,347	0	0
7122	ADVERTISING & PUBLIC REL - B	50	45	50	50
7140	MAINTENANCE OF BLDGS AND GRDS	98	110	98	98
7145	MAINTENANCE OF BLDGS AND GRDS-E	118	211	118	118

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	690	0	690	690
7156	VEHICLE REPAIR & REPLACEMENT PARTS	239	0	239	239
7230	MINOR IMPRV-BLGS/FIXTRS	6	155	6	6
7255	B & G LEASE ASSESSMENT	21,711	21,711	21,711	21,711
7280	OUTSIDE POSTAGE	2,028	747	2,028	2,028
7285	POSTAGE - STATE MAILROOM	8,667	5,831	8,667	8,667
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7290	PHONE, FAX, COMMUNICATION LINE	11,090	40,756	11,090	11,090
7291	CELL PHONE/PAGER CHARGES	11,964	19,512	11,964	11,964
7296	GTO LONG DISTANCE CHARGES	0	2,842	0	0
7297	GTO 800 TOLL FREE CHARGES	30	40	30	30
7299	TELEPHONE & DATA WIRING	43,312	0	43,312	43,312
7301	MEMBERSHIP DUES	19,555	18,469	19,555	19,555
7302	REGISTRATION FEES	8,273	4,560	8,273	8,273
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600	0	600	600
7330	SPECIAL REPORT SERVICES & FEES	84	59	84	84
7371	PUBLICATIONS AND PERIODICALS-A	52	52	52	52
7401	CLIENT SERVICE PROVIDER PMTS-A	249	0	249	249
7430	PROFESSIONAL SERVICES	0	19,323	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,199	0	1,199	1,199
7630	MISCELLANEOUS GOODS, MATERIALS	0	32	0	0
7632	MISCELLANEOUS GOODS, MAT - B	546	0	546	546
7635	MISCELLANEOUS SERVICES	0	117	0	0
7980	OPERATING LEASE PAYMENTS	26,084	26,980	26,084	26,084
8241	NEW FURNISHINGS <$5,000 - A	17,372	0	17,372	17,372
8371	COMPUTER HARDWARE <$5,000 - A	70	0	70	70
	TOTAL FOR CATEGORY 04	1,933,738	1,746,872	1,934,020	1,934,020
09	**CASE SERVICES**				
7020	OPERATING SUPPLIES	0	24	0	0
7060	CONTRACTS	5,738,870	7,812,677	5,738,870	5,738,870
7061	CONTRACTS - A	10,500	250,000	10,500	10,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	145,522	154,101	145,522	145,522
7330	SPECIAL REPORT SERVICES & FEES	391	0	391	391
7401	CLIENT SERVICE PROVIDER PMTS-A	2,350,047	1,621,586	2,350,047	2,350,047
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	10	0	0
7421	CLIENT MATERIAL PROV PMTS-A	402,537	384,964	402,537	402,537
7423	CLIENT MATERIAL PROV PMTS-C	18,840	33,400	18,840	18,840
7430	PROFESSIONAL SERVICES	578	0	578	578
8701	AID TO INDIVIDUALS-A	42,005	11,444	42,005	42,005
	TOTAL FOR CATEGORY 09	8,709,290	10,268,206	8,709,290	8,709,290

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**CLIENT SERVICES - PRE-ITS**				
6200	PER DIEM IN-STATE	342	0	342	342
6230	PUBLIC TRANSPORTATION IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	1,440	0	1,440	1,440
7020	OPERATING SUPPLIES	5,379	0	5,379	5,379
7042	MICROFILM-ST MICROGRAPHICS	325	0	325	325
7060	CONTRACTS	4,111,021	5,286,753	4,111,021	4,111,021
7073	SOFTWARE LICENSE/MNT CONTRACTS	62,060	0	62,060	62,060
7401	CLIENT SERVICE PROVIDER PMTS-A	229,378	0	229,378	229,378
7421	CLIENT MATERIAL PROV PMTS-A	777,340	0	777,340	777,340
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,000	0	9,000	9,000
7632	MISCELLANEOUS GOODS, MAT - B	68	0	68	68
8701	AID TO INDIVIDUALS-A	209	0	209	209
	TOTAL FOR CATEGORY 10	5,196,634	5,286,753	5,196,634	5,196,634
17	**STRATEGIC PLANNING**				
6100	PER DIEM OUT-OF-STATE	0	2,092	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	42	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	991	0	0
6200	PER DIEM IN-STATE	228	0	228	228
6240	PERSONAL VEHICLE IN-STATE	46	0	46	46
6250	COMM AIR TRANS IN-STATE	986	0	986	986
7020	OPERATING SUPPLIES	0	128	0	0
7040	NON-STATE PRINTING SERVICES	1,422	965	1,422	1,422
7302	REGISTRATION FEES	0	711	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	396	0	0
9040	TRANS TO REHABILITATION	5,912	6,095	5,912	5,912
	TOTAL FOR CATEGORY 17	8,594	11,420	8,594	8,594
24	**SARA REEMPLOYMENT SYS INTG**				
7065	CONTRACTS - E	216,810	0	216,810	216,810
9146	TRANS TO DETR-INFORMATION DPMT	0	103,675	0	0
	TOTAL FOR CATEGORY 24	216,810	103,675	216,810	216,810
25	**SUPPORTED EMPLOYMENT**				
7041	PRINTING AND COPYING - A	0	110	0	0
7060	CONTRACTS	4,470	46,565	4,470	4,470
7401	CLIENT SERVICE PROVIDER PMTS-A	0	930	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	13	0	0
	TOTAL FOR CATEGORY 25	4,470	47,618	4,470	4,470

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	1,559	0	1,559	1,559
7073	SOFTWARE LICENSE/MNT CONTRACTS	23,538	0	23,538	23,538
7290	PHONE, FAX, COMMUNICATION LINE	482	0	482	482
7547	GTO BUSINESS PRODUCTIVITY SUITE	70,366	83,677	70,366	70,366
7554	GTO INFRASTRUCTURE ASSESSMENT	70,059	69,658	70,714	70,714
7556	GTO SECURITY ASSESSMENT	18,609	18,504	18,784	18,784
7557	GTO NAS CARD READER	278	143	278	278
7771	COMPUTER SOFTWARE <$5,000 - A	786	37,521	786	786
8371	COMPUTER HARDWARE <$5,000 - A	0	42,043	0	0
8372	COMPUTER HARDWARE <$5,000 - B	137,881	0	137,881	137,881
	TOTAL FOR CATEGORY 26	323,558	251,546	324,388	324,388
27	**CLIENT INFORMATION SYSTEM**				
7027	OPERATING SUPPLIES-G	571	0	571	571
7060	CONTRACTS	510,696	617,117	510,696	510,696
	TOTAL FOR CATEGORY 27	511,267	617,117	511,267	511,267
28	**PHONE SYSTEM**				
7290	PHONE, FAX, COMMUNICATION LINE	0	947	0	0
	TOTAL FOR CATEGORY 28	0	947	0	0
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	35	0	0
6250	COMM AIR TRANS IN-STATE	0	524	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,190	0	1,190	1,190
7304	DUES AND REGISTRATIONS-B	127	0	127	127
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	60	50	50
7430	PROFESSIONAL SERVICES	0	1,680	0	0
	TOTAL FOR CATEGORY 30	1,367	2,299	1,367	1,367
32	**SSA PROGRAM INCOME**				
6100	PER DIEM OUT-OF-STATE	4,320	0	4,320	4,320
6130	PUBLIC TRANS OUT-OF-STATE	144	0	144	144
6140	PERSONAL VEHICLE OUT-OF-STATE	22	0	22	22
6150	COMM AIR TRANS OUT-OF-STATE	1,246	0	1,246	1,246
6200	PER DIEM IN-STATE	420	0	420	420
6230	PUBLIC TRANSPORTATION IN-STATE	165	0	165	165
7060	CONTRACTS	286,942	244,682	286,942	286,942
7302	REGISTRATION FEES	0	5,853	0	0
7304	DUES AND REGISTRATIONS-B	0	625	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	966	0	966	966
7401	CLIENT SERVICE PROVIDER PMTS-A	0	8,528	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	190	0	0
8240	NEW FURNISHINGS >$5,000	130,814	0	130,814	130,814
	TOTAL FOR CATEGORY 32	425,039	259,878	425,039	425,039
42	**NEVADA TRIP**				
5100	SALARIES	46,788	0	0	0
5300	RETIREMENT	10,131	0	0	0
7060	CONTRACTS	1,043,162	1,056,512	1,043,162	1,043,162
	TOTAL FOR CATEGORY 42	1,100,081	1,056,512	1,043,162	1,043,162
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	3,120	2,232	3,120	3,120
7134	NATURAL GAS UTILITIES	1,302	1,335	1,302	1,302
7136	GARBAGE DISPOSAL UTILITIES	634	446	634	634
7137	WATER & SEWER UTILITIES	945	762	945	945
	TOTAL FOR CATEGORY 59	6,001	4,775	6,001	6,001
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	644,514	761,477	644,514	644,514
	TOTAL FOR CATEGORY 80	644,514	761,477	644,514	644,514
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	191,295	195,271	191,295	191,295
7395	COST ALLOCATION - B	1,089,863	1,193,022	1,089,863	1,089,863
7396	COST ALLOCATION - C	2,407,062	3,451,820	2,407,062	2,407,062
	TOTAL FOR CATEGORY 81	3,688,220	4,840,113	3,688,220	3,688,220
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	217,627	58,566	217,627	217,627
	TOTAL FOR CATEGORY 88	217,627	58,566	217,627	217,627
	TOTAL EXPENDITURES FOR DECISION UNIT B000	34,898,214	39,321,904	37,647,672	37,879,373
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-32,335	-25,765
3442	FED SECTION 110 GRANT	0	0	-119,472	-95,199
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-151,807	-120,964
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,371	38,214
7557	GTO NAS CARD READER	0	0	-117	-117
	TOTAL FOR CATEGORY 26	0	0	7,254	38,097
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-159,061	-159,061
	TOTAL FOR CATEGORY 88	0	0	-159,061	-159,061
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-151,807	-120,964
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	297,999	322,615
3433	FED SSA PROGRAM INCOME	0	0	-151,318	-146,577
3442	FED SECTION 110 GRANT	0	0	1,239,149	1,329,670
3594	FED SUPPORTED EMPLOYMENT	0	0	11,906	11,747
4746	TRANSFER FROM NDE	0	0	-556,591	-556,591
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	841,145	960,864
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-525	-525
5830	COMP TIME PAYOFF	0	0	-1	-1
5901	PAYROLL ADJUSTMENT	0	0	515	515
5904	VACANCY SAVINGS	0	0	-183,094	-183,094
5930	LONGEVITY PAY	0	0	5,277	9,377
5932	RETENTION INCENTIVE	0	0	-28,000	-28,000
5960	TERMINAL SICK LEAVE PAY	0	0	-45,519	-45,519
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-79,788	-79,788
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,418	-1,418
	TOTAL FOR CATEGORY 01	0	0	-332,553	-328,453
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-985	-985
	TOTAL FOR CATEGORY 03	0	0	-985	-985
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,166	-14,166
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	16,749	16,749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	104,508	108,784
7062	CONTRACTS - B	0	0	19,713	19,713
7072	CONTRACTS - L	0	0	-305	-305
7110	NON-STATE OWNED OFFICE RENT	0	0	224,194	251,902
7255	B & G LEASE ASSESSMENT	0	0	3,959	3,959
7301	MEMBERSHIP DUES	0	0	571	571
7302	REGISTRATION FEES	0	0	1,500	1,500
7430	PROFESSIONAL SERVICES	0	0	6,441	6,441
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,199	-1,199
7980	OPERATING LEASE PAYMENTS	0	0	-240	-240
8241	NEW FURNISHINGS <$5,000 - A	0	0	-17,372	-17,372
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-70	-70
	TOTAL FOR CATEGORY 04	0	0	343,184	375,168
09	**CASE SERVICES**				
7060	CONTRACTS	0	0	442,444	442,444
7061	CONTRACTS - A	0	0	-10,500	-10,500
	TOTAL FOR CATEGORY 09	0	0	431,944	431,944
10	**CLIENT SERVICES - PRE-ITS**				
7060	CONTRACTS	0	0	148,944	148,944
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,000	-9,000
	TOTAL FOR CATEGORY 10	0	0	139,944	139,944
17	**STRATEGIC PLANNING**				
7302	REGISTRATION FEES	0	0	197	197
	TOTAL FOR CATEGORY 17	0	0	197	197
24	**SARA REEMPLOYMENT SYS INTG**				
7065	CONTRACTS - E	0	0	34,320	34,320
	TOTAL FOR CATEGORY 24	0	0	34,320	34,320
25	**SUPPORTED EMPLOYMENT**				
7060	CONTRACTS	0	0	12,365	12,365
	TOTAL FOR CATEGORY 25	0	0	12,365	12,365
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,311	13,311
7557	GTO NAS CARD READER	0	0	345	345
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-786	-786
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-137,881	-137,881
	TOTAL FOR CATEGORY 26	0	0	-125,011	-125,011

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**CLIENT INFORMATION SYSTEM**				
7060	CONTRACTS	0	0	145,184	185,583
	TOTAL FOR CATEGORY 27	0	0	145,184	185,583
30	**TRAINING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	56,000	56,000
7430	PROFESSIONAL SERVICES	0	0	280	280
	TOTAL FOR CATEGORY 30	0	0	56,280	56,280
32	**SSA PROGRAM INCOME**				
7060	CONTRACTS	0	0	-133,072	-133,073
7302	REGISTRATION FEES	0	0	1,176	1,176
7304	DUES AND REGISTRATIONS-B	0	0	208	208
8240	NEW FURNISHINGS >$5,000	0	0	-130,814	-130,814
	TOTAL FOR CATEGORY 32	0	0	-262,502	-262,503
42	**NEVADA TRIP**				
7060	CONTRACTS	0	0	-556,591	-556,591
	TOTAL FOR CATEGORY 42	0	0	-556,591	-556,591
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	137,463	146,569
	TOTAL FOR CATEGORY 80	0	0	137,463	146,569
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	174,490	193,082
7395	COST ALLOCATION - B	0	0	180,406	192,900
7396	COST ALLOCATION - C	0	0	463,010	466,055
	TOTAL FOR CATEGORY 81	0	0	817,906	852,037
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	841,145	960,864
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,615	-17,836
3433	FED SSA PROGRAM INCOME	0	0	-15,455	-15,817
3442	FED SECTION 110 GRANT	0	0	-65,086	-65,901
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-98,156	-99,554
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7397	COST ALLOCATION - D	0	0	15,436	16,697
	TOTAL FOR CATEGORY 80	0	0	15,436	16,697
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	19,503	10,295
7395	COST ALLOCATION - B	0	0	-11,198	-10,583
7396	COST ALLOCATION - C	0	0	-121,897	-115,963
	TOTAL FOR CATEGORY 81	0	0	-113,592	-116,251
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-98,156	-99,554
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	55,037	70,983
3442	FED SECTION 110 GRANT	0	0	203,354	262,270
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	258,391	333,253
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	172,590	236,667
5200	WORKERS COMPENSATION	0	0	5,961	3,876
5300	RETIREMENT	0	0	33,225	45,558
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,314	5,916
5800	UNEMPLOYMENT COMPENSATION	0	0	123	165
5840	MEDICARE	0	0	2,502	3,432
	TOTAL FOR CATEGORY 01	0	0	245,440	330,826
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 04	0	0	9,012	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,599	0
	TOTAL FOR CATEGORY 26	0	0	3,939	2,004

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	258,391	333,253
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,968	51,987
3442	FED SECTION 110 GRANT	0	0	151,372	192,085
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	192,340	244,072
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	119,952	164,220
5200	WORKERS COMPENSATION	0	0	4,305	3,999
5300	RETIREMENT	0	0	23,091	31,611
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,000	4,107
5800	UNEMPLOYMENT COMPENSATION	0	0	84	114
5840	MEDICARE	0	0	1,740	2,382
	TOTAL FOR CATEGORY 01	0	0	178,897	241,645
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 04	0	0	9,012	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,091	0
	TOTAL FOR CATEGORY 26	0	0	4,431	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	192,340	244,072
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,892	17,329
3442	FED SECTION 110 GRANT	0	0	51,327	64,028

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	65,219	81,357
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	39,984	54,740
5200	WORKERS COMPENSATION	0	0	1,435	1,333
5300	RETIREMENT	0	0	7,697	10,537
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,000	1,369
5800	UNEMPLOYMENT COMPENSATION	0	0	28	38
5840	MEDICARE	0	0	580	794
	TOTAL FOR CATEGORY 01	0	0	59,632	80,548
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,004	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,803	0
	TOTAL FOR CATEGORY 26	0	0	2,583	668
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	65,219	81,357
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,914	1,914
3442	FED SECTION 110 GRANT	0	0	7,072	7,072
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	8,986	8,986
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,038	6,038
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	215	215
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,733	2,733
	TOTAL FOR CATEGORY 02	0	0	8,986	8,986

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	8,986	8,986
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	125	125
3442	FED SECTION 110 GRANT	0	0	461	461
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	586	586
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	420	420
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	166	166
	TOTAL FOR CATEGORY 03	0	0	586	586
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	586	586
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,187	5,187
3442	FED SECTION 110 GRANT	0	0	19,163	19,163
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	24,350	24,350
EXPENDITURE					
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	24,350	24,350
	TOTAL FOR CATEGORY 30	0	0	24,350	24,350
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	24,350	24,350
E600	**BUDGET REDUCTIONS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-10,849	-11,097
3442	FED SECTION 110 GRANT	0	0	-40,084	-41,000
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-50,933	-52,097
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-50,933	-52,097
	TOTAL FOR CATEGORY 04	0	0	-50,933	-52,097

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-50,933	-52,097
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,911	29,806
3442	FED SECTION 110 GRANT	0	0	55,095	110,126
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	70,006	139,932
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,128	4,368
8371	COMPUTER HARDWARE <$5,000 - A	0	0	67,878	135,564
	TOTAL FOR CATEGORY 26	0	0	70,006	139,932
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	70,006	139,932
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,563	82,493
3433	FED SSA PROGRAM INCOME	0	0	47,847	47,086
3442	FED SECTION 110 GRANT	0	0	290,276	304,799
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	416,686	434,378
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	65,019	88,304
	TOTAL FOR CATEGORY 80	0	0	65,019	88,304
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,931	3,184
7395	COST ALLOCATION - B	0	0	66,425	53,713
7396	COST ALLOCATION - C	0	0	282,311	289,177
	TOTAL FOR CATEGORY 81	0	0	351,667	346,074
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	416,686	434,378
E900	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,886	-17,775
3442	FED SECTION 110 GRANT	0	0	-66,085	-65,676

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-83,971	-83,451
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-56,906	-56,472
5200	WORKERS COMPENSATION	0	0	-1,277	-1,292
5300	RETIREMENT	0	0	-10,954	-10,871
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,423	-1,412
5800	UNEMPLOYMENT COMPENSATION	0	0	-40	-40
5840	MEDICARE	0	0	-825	-818
	TOTAL FOR CATEGORY 01	0	0	-83,162	-82,642
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-83,971	-83,451
	TOTAL REVENUES FOR BUDGET ACCOUNT 3265	34,898,214	39,321,904	39,140,514	39,751,085
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3265	34,898,214	39,321,904	39,140,514	39,751,085

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3266 DHS-ADSD - HOME-BASED AND COMMUNITY-BASED SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	23,676,884	23,993,362	26,379,667	26,704,051
2510	REVERSIONS	-2,515,654	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	117,597	120,924	120,924	139,850
2512	BALANCE FORWARD TO NEW YEAR	-120,923	0	0	0
2516	BUDGETARY TRANSFERS	-500,000	0	0	0
3540	FED ADMIN COST ALLOWANCE	0	26,843	0	0
3846	RIDE CHARGE	37,585	69,765	37,585	37,585
3849	OTHER CLIENT CHARGE - PAS	33,079	27,426	33,079	33,079
3860	TITLE XIX - MEDICAID CASE MGMT	3,558,238	1,741,363	3,036,986	3,121,341
3861	MEDICAID CHARGES - A	10,512,148	4,100,538	10,691,651	10,691,651
4203	PRIOR YEAR REFUNDS	0	15,829	0	0
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	194,680	199,748	194,983	194,680
4695	TRANS FROM ADSD (FHN)	410,767	410,767	410,767	410,767
	TOTAL REVENUES FOR DECISION UNIT B000	35,404,401	30,706,565	40,905,642	41,333,004
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	13,386,171	16,375,867	17,326,104	17,668,387
5200	WORKERS COMPENSATION	251,872	273,402	274,300	275,528
5300	RETIREMENT	2,947,446	3,534,922	3,784,119	3,854,180
5400	PERSONNEL ASSESSMENT	67,484	67,484	68,126	68,126
5420	COLLECTIVE BARGAINING ASSESSMENT	755	1,165	755	755
5430	LABOR RELATIONS ASSESSMENT	13,601	14,306	13,601	13,601
5500	GROUP INSURANCE	1,989,928	2,365,044	2,398,992	2,398,992
5700	PAYROLL ASSESSMENT	21,034	21,034	21,234	21,234
5750	RETIRED EMPLOYEES GROUP INSURANCE	349,730	409,383	433,149	441,714
5800	UNEMPLOYMENT COMPENSATION	4,637	11,479	12,111	12,331
5810	OVERTIME PAY	1,035	0	1,035	1,035
5830	COMP TIME PAYOFF	828	0	828	828
5840	MEDICARE	190,471	237,423	251,215	256,220
5880	SHIFT DIFFERENTIAL PAY	83	0	83	83
5904	VACANCY SAVINGS	0	-1,638,684	0	0
5930	LONGEVITY PAY	29,291	37,175	29,291	29,291
5932	RETENTION INCENTIVE	104,250	0	104,250	104,250
5960	TERMINAL SICK LEAVE PAY	23,350	0	23,350	23,350
5970	TERMINAL ANNUAL LEAVE PAY	35,145	0	35,145	35,145
5975	FORFEITED ANNUAL LEAVE PAYOFF	10,424	0	10,424	10,424
	TOTAL FOR CATEGORY 01	19,427,535	21,710,000	24,788,112	25,215,474

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,240	17,034	7,240	7,240
6210	FS DAILY RENTAL IN-STATE	1,034	10,759	1,034	1,034
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,540	27,528	28,540	28,540
6215	NON-FS VEHICLE RENTAL IN-STATE	710	1,961	710	710
6230	PUBLIC TRANSPORTATION IN-STATE	0	28	0	0
6240	PERSONAL VEHICLE IN-STATE	80,846	21,257	80,846	80,846
6250	COMM AIR TRANS IN-STATE	6,518	10,661	6,518	6,518
6251	COMM AIR TRANS IN-STATE-A	140	0	140	140
	TOTAL FOR CATEGORY 03	125,028	89,228	125,028	125,028
04	**OPERATING**				
7000	OPERATING	0	1,503	0	0
7020	OPERATING SUPPLIES	5,833	3,440	5,833	5,833
7021	OPERATING SUPPLIES-A	6,163	1,729	6,163	6,163
7027	OPERATING SUPPLIES-G	0	635	0	0
7030	FREIGHT CHARGES	24	0	24	24
7040	NON-STATE PRINTING SERVICES	14,119	12,016	14,119	14,119
7045	STATE PRINTING CHARGES	174	308	174	174
7050	EMPLOYEE BOND INSURANCE	815	815	823	823
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,391	0	19,391	19,391
7054	AG TORT CLAIM ASSESSMENT	28,770	28,770	29,044	29,044
705A	NON B&G - PROP. & CONT. INSURANCE	0	7,840	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	12,201	0	0
7060	CONTRACTS	13,092	12,810	13,092	13,092
7065	CONTRACTS - E	3,278	4,280	3,278	3,278
7100	STATE OWNED BLDG RENT-B&G	807,095	443,360	807,095	807,095
7110	NON-STATE OWNED OFFICE RENT	163,635	407,994	163,635	163,635
7180	MED/DENT SVCS - NON-CONTRACT	28	0	28	28
7255	B & G LEASE ASSESSMENT	11,127	12,124	11,127	11,127
7280	OUTSIDE POSTAGE	340	0	340	340
7285	POSTAGE - STATE MAILROOM	8,788	8,465	8,788	8,788
7289	GTO PHONE LINE AND VOICEMAIL	55,184	39,074	55,184	55,184
7291	CELL PHONE/PAGER CHARGES	21,470	6,278	21,470	21,470
7294	CONFERENCE CALL CHARGES	0	6	0	0
7296	GTO LONG DISTANCE CHARGES	0	6,085	0	0
7297	GTO 800 TOLL FREE CHARGES	7,851	22,172	7,851	7,851
7301	MEMBERSHIP DUES	8,093	12,285	8,093	8,093
7302	REGISTRATION FEES	745	1,299	745	745
7460	EQUIPMENT PURCHASES < $1,000	0	3,643	0	0
7980	OPERATING LEASE PAYMENTS	8,800	14,340	8,800	8,800

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	1,184,815	1,063,472	1,185,097	1,185,097
08	**PERSONAL ASSISTANCE SERVICES**				
7410	CLIENT MEDICAL PROVIDER PMTS	2,842,561	3,156,107	2,842,561	2,842,561
	TOTAL FOR CATEGORY 08	2,842,561	3,156,107	2,842,561	2,842,561
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	379,383	367,088	379,383	379,383
7290	PHONE, FAX, COMMUNICATION LINE	5,102	10,132	5,102	5,102
7547	GTO BUSINESS PRODUCTIVITY SUITE	105,790	120,132	105,790	105,790
7554	GTO INFRASTRUCTURE ASSESSMENT	111,457	110,821	111,877	111,877
7556	GTO SECURITY ASSESSMENT	29,606	29,438	29,718	29,718
7557	GTO NAS CARD READER	9,230	0	9,230	9,230
7771	COMPUTER SOFTWARE <$5,000 - A	7,137	29,196	7,137	7,137
8371	COMPUTER HARDWARE <$5,000 - A	72,790	48,432	72,790	72,790
	TOTAL FOR CATEGORY 26	720,495	715,239	721,027	721,027
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**				
7410	CLIENT MEDICAL PROVIDER PMTS	721,104	1,992,433	721,104	721,104
	TOTAL FOR CATEGORY 28	721,104	1,992,433	721,104	721,104
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7020	OPERATING SUPPLIES	0	16	0	0
7040	NON-STATE PRINTING SERVICES	7,058	6,863	7,058	7,058
7045	STATE PRINTING CHARGES	0	61	0	0
7190	STIPENDS	873	9,269	873	873
7191	STIPENDS - A	139,107	135,872	139,107	139,107
7192	STIPENDS - B	0	2,839	0	0
	TOTAL FOR CATEGORY 31	147,038	154,920	147,038	147,038
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	1,689,481	0	1,689,481	1,689,481
739C	COST ALLOCATION - 739C	0	1,662,987	0	0
	TOTAL FOR CATEGORY 82	1,689,481	1,662,987	1,689,481	1,689,481
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	120,924	139,850	139,850
	TOTAL FOR CATEGORY 86	0	120,924	139,850	139,850
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	51,546	41,255	51,546	51,546
	TOTAL FOR CATEGORY 88	51,546	41,255	51,546	51,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	8,494,798	0	8,494,798	8,494,798
	TOTAL FOR CATEGORY 93	8,494,798	0	8,494,798	8,494,798
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,404,401	30,706,565	40,905,642	41,333,004
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,392	27,032
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-13,817	1,393
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	0	0	-180	-112
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-22,389	28,313
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-21,777	-16,205
	TOTAL FOR CATEGORY 04	0	0	-21,777	-16,205
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,787	55,917
7557	GTO NAS CARD READER	0	0	-1,108	-1,108
	TOTAL FOR CATEGORY 26	0	0	9,679	54,809
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,291	-10,291
	TOTAL FOR CATEGORY 88	0	0	-10,291	-10,291
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-22,389	28,313
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,337,837	-8,263,560
3860	TITLE XIX - MEDICAID CASE MGMT	0	0	-204,714	-205,786
3861	MEDICAID CHARGES - A	0	0	-10,691,651	-10,691,651
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	10,549,860	10,575,313
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	0	0	-303	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,684,645	-8,585,684
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-755	-755

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	0	0	-1,035	-1,035
5830	COMP TIME PAYOFF	0	0	-828	-828
5880	SHIFT DIFFERENTIAL PAY	0	0	-83	-83
5904	VACANCY SAVINGS	0	0	-1,638,684	-1,638,684
5930	LONGEVITY PAY	0	0	7,434	13,384
5960	TERMINAL SICK LEAVE PAY	0	0	-23,350	-23,350
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-35,145	-35,145
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-10,424	-10,424
	TOTAL FOR CATEGORY 01	0	0	-1,702,870	-1,696,920
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,012	-1,012
	TOTAL FOR CATEGORY 03	0	0	-1,012	-1,012
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-19,391	-19,391
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,686	2,686
705B	B&G - PROP. & CONT. INSURANCE	0	0	19,841	19,841
7060	CONTRACTS	0	0	616	616
7100	STATE OWNED BLDG RENT-B&G	0	0	-86,110	-86,110
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,202	1,347
7255	B & G LEASE ASSESSMENT	0	0	-7,011	-7,011
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-15,548	-15,548
7301	MEMBERSHIP DUES	0	0	-8,093	-8,093
7302	REGISTRATION FEES	0	0	1,388	1,388
7460	EQUIPMENT PURCHASES < $1,000	0	0	400	400
7980	OPERATING LEASE PAYMENTS	0	0	394	394
	TOTAL FOR CATEGORY 04	0	0	-114,030	-109,481
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-13,501	22,628
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,653	16,653
7557	GTO NAS CARD READER	0	0	-3,353	-3,353
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,137	-7,137
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-70,765	-50,740
	TOTAL FOR CATEGORY 26	0	0	-78,103	-21,949
31	**TAXI ASSISTANCE PROGRAM (TAP)**				
7000	OPERATING	0	0	459	0
	TOTAL FOR CATEGORY 31	0	0	459	0
82	**ADSD COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7398	COST ALLOCATION - E	0	0	-1,689,481	-1,689,481
739C	COST ALLOCATION - 739C	0	0	3,395,190	3,427,957
	TOTAL FOR CATEGORY 82	0	0	1,705,709	1,738,476
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-8,494,798	-8,494,798
	TOTAL FOR CATEGORY 93	0	0	-8,494,798	-8,494,798
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,684,645	-8,585,684
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	185,510	185,510
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	185,510	185,510
EXPENDITURE					
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	185,510	185,510
	TOTAL FOR CATEGORY 28	0	0	185,510	185,510
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	185,510	185,510
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	103,357	89,764
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	103,357	89,764
EXPENDITURE					
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	103,357	89,764
	TOTAL FOR CATEGORY 28	0	0	103,357	89,764
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	103,357	89,764
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	45,471	82,162
3860	TITLE XIX - MEDICAID CASE MGMT	0	0	8,548	17,513
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	13,501	25,619
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	67,520	125,294

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	41,850	86,538
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	8,056	16,659
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	5,658	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,046	2,163
5800	UNEMPLOYMENT COMPENSATION	0	0	29	61
5840	MEDICARE	0	0	607	1,255
	TOTAL FOR CATEGORY 01	0	0	58,959	119,705
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	31	62
6210	FS DAILY RENTAL IN-STATE	0	0	11	22
6240	PERSONAL VEHICLE IN-STATE	0	0	358	716
6250	COMM AIR TRANS IN-STATE	0	0	38	76
	TOTAL FOR CATEGORY 03	0	0	438	876
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7040	NON-STATE PRINTING SERVICES	0	0	108	108
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	42
7110	NON-STATE OWNED OFFICE RENT	0	0	1,242	2,554
7255	B & G LEASE ASSESSMENT	0	0	32	64
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	111
	TOTAL FOR CATEGORY 04	0	0	1,658	3,092
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,508	0
	TOTAL FOR CATEGORY 26	0	0	3,602	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	67,520	125,294
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	888,119	918,830
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	888,119	918,830
EXPENDITURE					
08	**PERSONAL ASSISTANCE SERVICES**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	888,119	918,830
	TOTAL FOR CATEGORY 08	0	0	888,119	918,830
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	888,119	918,830
M205	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	249,492	255,895
	TOTAL REVENUES FOR DECISION UNIT M205	0	0	249,492	255,895
EXPENDITURE					
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	249,492	255,895
	TOTAL FOR CATEGORY 28	0	0	249,492	255,895
	TOTAL EXPENDITURES FOR DECISION UNIT M205	0	0	249,492	255,895
M206	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	307,591	271,269
	TOTAL REVENUES FOR DECISION UNIT M206	0	0	307,591	271,269
EXPENDITURE					
08	**PERSONAL ASSISTANCE SERVICES**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	307,591	271,269
	TOTAL FOR CATEGORY 08	0	0	307,591	271,269
	TOTAL EXPENDITURES FOR DECISION UNIT M206	0	0	307,591	271,269

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M207	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	722,261	1,287,302
3860	TITLE XIX - MEDICAID CASE MGMT	0	0	134,825	273,580
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	214,836	401,818
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	0	0	-2	-1
	TOTAL REVENUES FOR DECISION UNIT M207	0	0	1,071,920	1,962,699
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	659,054	1,347,787
5200	WORKERS COMPENSATION	0	0	20,313	20,712
5300	RETIREMENT	0	0	126,865	259,443
5400	PERSONNEL ASSESSMENT	0	0	5,142	5,142
5500	GROUP INSURANCE	0	0	90,528	181,056
5700	PAYROLL ASSESSMENT	0	0	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	16,472	33,698
5800	UNEMPLOYMENT COMPENSATION	0	0	459	946
5840	MEDICARE	0	0	9,557	19,541
	TOTAL FOR CATEGORY 01	0	0	929,993	1,869,928
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	468	936
6210	FS DAILY RENTAL IN-STATE	0	0	80	161
6240	PERSONAL VEHICLE IN-STATE	0	0	5,016	10,032
6250	COMM AIR TRANS IN-STATE	0	0	431	863
	TOTAL FOR CATEGORY 03	0	0	5,995	11,992
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7040	NON-STATE PRINTING SERVICES	0	0	1,152	1,152
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,192	2,192
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	332	664
7110	NON-STATE OWNED OFFICE RENT	0	0	20,416	40,831
7255	B & G LEASE ASSESSMENT	0	0	509	1,018
7285	POSTAGE - STATE MAILROOM	0	0	768	768
7289	GTO PHONE LINE AND VOICEMAIL	0	0	674	1,768
7291	CELL PHONE/PAGER CHARGES	0	0	6,000	6,000
	TOTAL FOR CATEGORY 04	0	0	32,489	54,839

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	45,808	0
	TOTAL FOR CATEGORY 05	0	0	45,808	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,028	13,461
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	8,444	8,444
7556	GTO SECURITY ASSESSMENT	0	0	2,243	2,243
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,792	1,792
8371	COMPUTER HARDWARE <$5,000 - A	0	0	40,128	0
	TOTAL FOR CATEGORY 26	0	0	57,635	25,940
	TOTAL EXPENDITURES FOR DECISION UNIT M207	0	0	1,071,920	1,962,699
M208	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	490,599	973,435
3860	TITLE XIX - MEDICAID CASE MGMT	0	0	71,912	169,527
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	147,719	308,556
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	0	0	0	-1
	TOTAL REVENUES FOR DECISION UNIT M208	0	0	710,230	1,451,517
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	428,715	992,075
5200	WORKERS COMPENSATION	0	0	14,742	15,495
5300	RETIREMENT	0	0	82,524	190,971
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	56,580	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,717	24,803
5800	UNEMPLOYMENT COMPENSATION	0	0	299	696
5840	MEDICARE	0	0	6,217	14,382
	TOTAL FOR CATEGORY 01	0	0	604,852	1,379,272
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	374	749
6210	FS DAILY RENTAL IN-STATE	0	0	64	128
6240	PERSONAL VEHICLE IN-STATE	0	0	4,013	8,025
6250	COMM AIR TRANS IN-STATE	0	0	345	690
	TOTAL FOR CATEGORY 03	0	0	4,796	9,592

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	288	288
7040	NON-STATE PRINTING SERVICES	0	0	864	864
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	280	560
7110	NON-STATE OWNED OFFICE RENT	0	0	17,206	34,411
7255	B & G LEASE ASSESSMENT	0	0	429	858
7285	POSTAGE - STATE MAILROOM	0	0	576	576
7289	GTO PHONE LINE AND VOICEMAIL	0	0	421	1,326
7291	CELL PHONE/PAGER CHARGES	0	0	1,200	2,400
	TOTAL FOR CATEGORY 04	0	0	22,955	42,974
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	34,356	0
	TOTAL FOR CATEGORY 05	0	0	34,356	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,568	1,568
8371	COMPUTER HARDWARE <$5,000 - A	0	0	30,546	0
	TOTAL FOR CATEGORY 26	0	0	43,271	19,679
	TOTAL EXPENDITURES FOR DECISION UNIT M208	0	0	710,230	1,451,517
M505	**MANDATES - ACCESS RULE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	208,901	378,467
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	66,193	126,451
	TOTAL REVENUES FOR DECISION UNIT M505	0	0	275,094	504,918
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	166,692	345,052
5200	WORKERS COMPENSATION	0	0	5,168	5,168
5300	RETIREMENT	0	0	32,088	66,424
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	22,632	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,168	8,628

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	116	244
5840	MEDICARE	0	0	2,416	5,000
	TOTAL FOR CATEGORY 01	0	0	234,966	477,466
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,511	1,511
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	300
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	29	29
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,000	2,000
	TOTAL FOR CATEGORY 02	0	0	3,840	3,840
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	576	1,152
6240	PERSONAL VEHICLE IN-STATE	0	0	1,037	2,074
	TOTAL FOR CATEGORY 03	0	0	1,613	3,226
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	96	96
7040	NON-STATE PRINTING SERVICES	0	0	432	432
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	75	150
7110	NON-STATE OWNED OFFICE RENT	0	0	4,622	9,245
7255	B & G LEASE ASSESSMENT	0	0	115	230
7285	POSTAGE - STATE MAILROOM	0	0	192	192
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	442
7302	REGISTRATION FEES	0	0	1,950	1,950
7460	EQUIPMENT PURCHASES < $1,000	0	0	600	600
	TOTAL FOR CATEGORY 04	0	0	8,814	13,901
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,032	0
	TOTAL FOR CATEGORY 26	0	0	14,409	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT M505	0	0	275,094	504,918

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	67,805	93,175
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	11,965	16,443
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	79,770	109,618
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	79,770	109,618
	TOTAL FOR CATEGORY 82	0	0	79,770	109,618
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	79,770	109,618
M800	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,555	30,555
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	5,392	5,392
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	35,947	35,947
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	35,947	35,947
	TOTAL FOR CATEGORY 82	0	0	35,947	35,947
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	35,947	35,947
E255	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	197,821	188,198
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	23,305	22,495
4686	TRANS FROM TAXICAB AUTHORITY (TAP)	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	221,126	210,693
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	151,108	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	29,088	29,088

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,778	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	2,192	2,192
	TOTAL FOR CATEGORY 01	0	0	200,593	199,301
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,511	1,511
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	300	300
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	29	29
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,000	1,000
	TOTAL FOR CATEGORY 02	0	0	2,840	2,840
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	690	690
6210	FS DAILY RENTAL IN-STATE	0	0	888	888
6240	PERSONAL VEHICLE IN-STATE	0	0	346	346
6250	COMM AIR TRANS IN-STATE	0	0	3,000	3,000
	TOTAL FOR CATEGORY 03	0	0	4,924	4,924
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7040	NON-STATE PRINTING SERVICES	0	0	108	108
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	600	600
7302	REGISTRATION FEES	0	0	975	975
	TOTAL FOR CATEGORY 04	0	0	1,980	2,007
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,508	0
	TOTAL FOR CATEGORY 26	0	0	3,916	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	221,126	210,693
E256	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	410,767	410,767
4695	TRANS FROM ADSD (FHN)	0	0	-410,767	-410,767
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	0	0
E309	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,949	23,949
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	10,264	10,264
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	34,213	34,213
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,245	17,245
6210	FS DAILY RENTAL IN-STATE	0	0	1,149	1,149
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,933	1,933
6240	PERSONAL VEHICLE IN-STATE	0	0	231	231
6250	COMM AIR TRANS IN-STATE	0	0	13,655	13,655
	TOTAL FOR CATEGORY 03	0	0	34,213	34,213
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	34,213	34,213
E524	**ADJUSTMENTS TO TRANSFERS - OCL Front Desk**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	102,396	104,913
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	13,512	13,871
4230	COST ALLOCATION	0	0	-115,908	-118,784
	TOTAL REVENUES FOR DECISION UNIT E524	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,713	138,435
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	5,449	59,329

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	18,162	197,764
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,162	197,764
	TOTAL FOR CATEGORY 26	0	0	18,162	197,764
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	18,162	197,764
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,296	32,592
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	6,984	13,968
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	23,280	46,560
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	23,280	46,560
	TOTAL FOR CATEGORY 03	0	0	23,280	46,560
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	23,280	46,560
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,106,810	1,151,510
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	195,319	203,208
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	1,302,129	1,354,718
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	1,302,129	1,354,718
	TOTAL FOR CATEGORY 82	0	0	1,302,129	1,354,718
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	1,302,129	1,354,718
E920	**TRANS FRM HOME & COMM BASED SERVICES TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-73,733	-76,081
3860	TITLE XIX - MEDICAID CASE MGMT	0	0	-15,672	-16,409
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-22,881	-23,592

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E920	0	0	-112,286	-116,082
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-77,217	-80,101
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-14,864	-15,419
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,930	-2,003
5800	UNEMPLOYMENT COMPENSATION	0	0	-54	-56
5840	MEDICARE	0	0	-1,120	-1,162
	TOTAL FOR CATEGORY 01	0	0	-108,214	-111,770
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-24	-24
7040	NON-STATE PRINTING SERVICES	0	0	-72	-72
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-38
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,311	-2,311
7255	B & G LEASE ASSESSMENT	0	0	-58	-58
7285	POSTAGE - STATE MAILROOM	0	0	-48	-48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-2,776	-2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E920	0	0	-112,286	-116,082
E922	**TRANS FRM HOME & COMM BASED SERVICES TO ADMIN** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-117,397	-116,780
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-13,974	-13,958
	TOTAL REVENUES FOR DECISION UNIT E922	0	0	-131,371	-130,738
EXPENDITURE					

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-81,096	-80,476
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-29,803	-29,575
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,027	-2,012
5800	UNEMPLOYMENT COMPENSATION	0	0	-57	-56
5840	MEDICARE	0	0	-1,175	-1,166
	TOTAL FOR CATEGORY 01	0	0	-127,187	-126,314
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-24	-24
7040	NON-STATE PRINTING SERVICES	0	0	-72	-72
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-38
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,311	-2,311
7255	B & G LEASE ASSESSMENT	0	0	-58	-58
7285	POSTAGE - STATE MAILROOM	0	0	-48	-48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-2,776	-2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E922	0	0	-131,371	-130,738
E923	**TRANS FRM HOME & COMM BASED SERV TO PAC**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-58,298	-60,029
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-19,711	-20,304
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	-78,009	-80,333
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-49,300	-50,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	-1,316	-1,328
5300	RETIREMENT	0	0	-9,490	-9,814
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,233	-1,275
5800	UNEMPLOYMENT COMPENSATION	0	0	-34	-35
5840	MEDICARE	0	0	-715	-739
	TOTAL FOR CATEGORY 01	0	0	-73,825	-75,909
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-24	-24
7040	NON-STATE PRINTING SERVICES	0	0	-72	-72
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-38
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,311	-2,311
7255	B & G LEASE ASSESSMENT	0	0	-58	-58
7285	POSTAGE - STATE MAILROOM	0	0	-48	-48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-2,776	-2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	-78,009	-80,333
E924	**TRANS FRM ADMIN TO HOME & COMM BASED SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,903	29,958
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-31	113
4230	COST ALLOCATION	0	0	115,908	118,784
	TOTAL REVENUES FOR DECISION UNIT E924	0	0	144,780	148,855
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	88,442	91,337
5200	WORKERS COMPENSATION	0	0	2,620	2,649

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	17,025	17,583
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,211	2,284
5800	UNEMPLOYMENT COMPENSATION	0	0	62	63
5840	MEDICARE	0	0	1,283	1,323
	TOTAL FOR CATEGORY 01	0	0	135,118	138,714
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	432	432
7040	NON-STATE PRINTING SERVICES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	75	75
7110	NON-STATE OWNED OFFICE RENT	0	0	4,622	4,622
7255	B & G LEASE ASSESSMENT	0	0	115	115
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	144	144
7291	CELL PHONE/PAGER CHARGES	0	0	816	816
	TOTAL FOR CATEGORY 04	0	0	6,846	6,899
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	2,816	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E924	0	0	144,780	148,855
	TOTAL REVENUES FOR BUDGET ACCOUNT 3266	35,404,401	30,706,565	37,595,182	40,352,544
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3266	35,404,401	30,706,565	37,595,182	40,352,544

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,580,421	2,580,421	3,572,231	3,572,231
2510	REVERSIONS	-212	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,506,323	125,597	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-125,596	0	0	0
3567	FED TANF	12,500,000	13,128,718	12,461,351	12,461,351
3583	FED CHILD CARE DISCRETIONARY	49,760,935	74,417,784	50,270,650	50,318,304
3584	FED CHILD CARE MANDATORY MATCHING	18,174,042	19,577,949	19,810,717	19,810,717
3586	FED AMERICAN RELIEF ACT	0	0	0	0
4611	TRANSFER IN FED ARPA	4,819,274	0	4,819,274	4,819,274
	TOTAL REVENUES FOR DECISION UNIT B000	90,215,187	109,830,469	90,934,223	90,981,877
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,692,338	2,226,948	2,200,192	2,238,470
5200	WORKERS COMPENSATION	27,515	35,246	34,910	35,156
5300	RETIREMENT	410,494	501,492	523,389	530,979
5400	PERSONNEL ASSESSMENT	8,676	8,676	8,676	8,676
5420	COLLECTIVE BARGAINING ASSESSMENT	75	115	75	75
5430	LABOR RELATIONS ASSESSMENT	1,301	1,301	1,301	1,301
5500	GROUP INSURANCE	233,876	305,532	305,532	305,532
5660	FURLOUGH LEAVE	0	977	0	0
5700	PAYROLL ASSESSMENT	2,704	2,704	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	44,028	55,674	55,006	55,964
5800	UNEMPLOYMENT COMPENSATION	573	1,556	1,542	1,568
5810	OVERTIME PAY	29,455	0	29,455	29,455
5840	MEDICARE	24,512	32,290	31,905	32,461
5930	LONGEVITY PAY	6,737	11,525	6,737	6,737
5970	TERMINAL ANNUAL LEAVE PAY	4,789	0	4,789	4,789
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,025	0	2,025	2,025
	TOTAL FOR CATEGORY 01	2,489,098	3,184,036	3,208,238	3,255,892
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,813	27,678	4,813	4,813
6130	PUBLIC TRANS OUT-OF-STATE	207	4,357	207	207
6140	PERSONAL VEHICLE OUT-OF-STATE	313	6,869	313	313
6150	COMM AIR TRANS OUT-OF-STATE	3,307	27,081	3,307	3,307
7300	DUES AND REGISTRATIONS	0	0	0	0
	TOTAL FOR CATEGORY 02	8,640	65,985	8,640	8,640

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,867	16,606	9,867	9,867
6210	FS DAILY RENTAL IN-STATE	66	579	66	66
6215	NON-FS VEHICLE RENTAL IN-STATE	1,710	2,537	1,710	1,710
6240	PERSONAL VEHICLE IN-STATE	1,304	2,070	1,304	1,304
6250	COMM AIR TRANS IN-STATE	10,684	15,493	10,684	10,684
	TOTAL FOR CATEGORY 03	23,631	37,285	23,631	23,631
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,064	10,744	1,064	1,064
7040	NON-STATE PRINTING SERVICES	1,398	0	1,398	1,398
7045	STATE PRINTING CHARGES	3,476	309	3,476	3,476
7050	EMPLOYEE BOND INSURANCE	105	105	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,467	0	5,467	5,467
7054	AG TORT CLAIM ASSESSMENT	3,699	3,699	3,699	3,699
7055	OTHER MISC INSURANCE POLICIES	50	50	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,467	0	0
7060	CONTRACTS	2,083,916	3,635,979	2,083,916	2,083,916
7110	NON-STATE OWNED OFFICE RENT	216,355	239,423	216,355	216,355
7255	B & G LEASE ASSESSMENT	8,376	8,376	8,376	8,376
7285	POSTAGE - STATE MAILROOM	16,116	6,830	16,116	16,116
7286	MAIL STOP-STATE MAILROM	0	0	0	0
7289	GTO PHONE LINE AND VOICEMAIL	527	0	527	527
7291	CELL PHONE/PAGER CHARGES	1,314	1,833	1,314	1,314
7300	DUES AND REGISTRATIONS	3,950	7,562	3,950	3,950
7370	PUBLICATIONS AND PERIODICALS	0	0	0	0
7430	PROFESSIONAL SERVICES	350	0	350	350
7460	EQUIPMENT PURCHASES < $1,000	179	20,432	179	179
7635	MISCELLANEOUS SERVICES	7,549	0	7,549	7,549
7637	NOTARY FEE APPLY OR RENEW	80	0	80	80
7980	OPERATING LEASE PAYMENTS	4,284	0	4,284	4,284
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 04	2,358,255	3,940,809	2,358,255	2,358,255
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 05	0	0	0	0
20	**ADMIN/BUSINESS LICENSE**				
7060	CONTRACTS	214	47,832	214	214
8781	AID TO NON-PROFIT ORGS-A	0	382,999	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8795	GRANTS	0	3,076,641	0	0
8796	GRANTS - A	4,643,147	3,094,628	4,643,147	4,643,147
8797	GRANTS - B	0	5,013,333	0	0
9043	TRANS TO HEALTH DIVISION	0	0	0	0
9044	TRANS TO WELFARE DIVISION	0	0	0	0
	TOTAL FOR CATEGORY 20	4,643,361	11,615,433	4,643,361	4,643,361
21	**EARLY CHILDCARE & EDUCATION PROGRAM**				
8795	GRANTS	1,500,712	0	1,500,712	1,500,712
8796	GRANTS - A	3,046,339	0	3,046,339	3,046,339
9027	TRANS TO EDUCATION	6,259,400	10,184,861	6,259,400	6,259,400
9153	TRANS TO CHILD AND FAMILY SERVICES	199,607	0	199,607	199,607
	TOTAL FOR CATEGORY 21	11,006,058	10,184,861	11,006,058	11,006,058
22	**NEON/TANF CHILD CARE**				
7430	PROFESSIONAL SERVICES	51,701,925	628,719	51,701,925	51,701,925
7635	MISCELLANEOUS SERVICES	0	0	0	0
8795	GRANTS	1,233,250	25,895,157	1,233,250	1,233,250
8796	GRANTS - A	10,884,125	13,028,816	10,884,125	10,884,125
8797	GRANTS - B	0	41,176,859	0	0
	TOTAL FOR CATEGORY 22	63,819,300	80,729,551	63,819,300	63,819,300
23	**EARLY CHILDHOOD ENGAGEMENT PROJECT**				
7060	CONTRACTS	999,788	0	999,788	999,788
	TOTAL FOR CATEGORY 23	999,788	0	999,788	999,788
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	8,001	0	0
7291	CELL PHONE/PAGER CHARGES	0	0	0	0
7299	TELEPHONE & DATA WIRING	0	0	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,503	15,594	11,503	11,503
7554	GTO INFRASTRUCTURE ASSESSMENT	14,330	14,248	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,807	3,786	3,785	3,785
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,515	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	7,366	10,776	7,366	7,366
	TOTAL FOR CATEGORY 26	37,006	53,920	36,902	36,902
51	**CRRS ACT DISCRETIONARY**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 51	0	0	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
54	**FED ARPA CCDBG**				
7060	CONTRACTS	0	0	0	0
8240	NEW FURNISHINGS >$5,000	0	0	0	0
	TOTAL FOR CATEGORY 54	0	0	0	0
55	**TRANSFER IN FED ARPA**				
7060	CONTRACTS	95,065	0	95,065	95,065
8795	GRANTS	4,724,209	0	4,724,209	4,724,209
8796	GRANTS - A	0	0	0	0
8797	GRANTS - B	0	0	0	0
	TOTAL FOR CATEGORY 55	4,819,274	0	4,819,274	4,819,274
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,776	18,589	10,776	10,776
	TOTAL FOR CATEGORY 88	10,776	18,589	10,776	10,776
	TOTAL EXPENDITURES FOR DECISION UNIT B000	90,215,187	109,830,469	90,934,223	90,981,877
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	8,724	14,816
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	8,724	14,816
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,425	7,385
	TOTAL FOR CATEGORY 26	0	0	1,425	7,385
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	7,813	7,813
	TOTAL FOR CATEGORY 88	0	0	7,813	7,813
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	8,724	14,816
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-999,788	-999,788
3567	FED TANF	0	0	628,179	628,179
3583	FED CHILD CARE DISCRETIONARY	0	0	3,635,974	2,611,839
4611	TRANSFER IN FED ARPA	0	0	-4,819,274	-4,819,274
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,554,909	-2,579,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-75	-75
5430	LABOR RELATIONS ASSESSMENT	0	0	-1,301	-1,301
5810	OVERTIME PAY	0	0	-29,455	-29,455
5930	LONGEVITY PAY	0	0	1,638	2,788
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,789	-4,789
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,025	-2,025
	TOTAL FOR CATEGORY 01	0	0	-36,007	-34,857
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,467	-5,467
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,236	2,236
7060	CONTRACTS	0	0	-977,484	-2,007,084
7110	NON-STATE OWNED OFFICE RENT	0	0	-95,286	-90,971
7255	B & G LEASE ASSESSMENT	0	0	-4,950	-4,950
7289	GTO PHONE LINE AND VOICEMAIL	0	0	408	408
7300	DUES AND REGISTRATIONS	0	0	6,622	6,622
7430	PROFESSIONAL SERVICES	0	0	-350	-350
7460	EQUIPMENT PURCHASES < $1,000	0	0	18,079	18,079
7635	MISCELLANEOUS SERVICES	0	0	-7,549	-7,549
7637	NOTARY FEE APPLY OR RENEW	0	0	-80	-80
7980	OPERATING LEASE PAYMENTS	0	0	1,766	1,766
	TOTAL FOR CATEGORY 04	0	0	-1,062,055	-2,087,340
20	**ADMIN/BUSINESS LICENSE**				
7060	CONTRACTS	0	0	44,941	44,941
8796	GRANTS - A	0	0	504,317	504,317
	TOTAL FOR CATEGORY 20	0	0	549,258	549,258
21	**EARLY CHILDCARE & EDUCATION PROGRAM**				
8616	WASHOE CO SCHOOL DISTRICT	0	0	529,044	529,044
8647	UNIVERSITY OF NEVADA RENO	0	0	424,446	424,446
8795	GRANTS	0	0	-946,294	-946,294

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8796	GRANTS - A	0	0	185,862	185,862
9027	TRANS TO EDUCATION	0	0	600,684	600,684
	TOTAL FOR CATEGORY 21	0	0	793,742	793,742
22	**NEON/TANF CHILD CARE**				
8796	GRANTS - A	0	0	4,021,912	4,021,912
	TOTAL FOR CATEGORY 22	0	0	4,021,912	4,021,912
23	**EARLY CHILDHOOD ENGAGEMENT PROJECT**				
7060	CONTRACTS	0	0	-999,788	-999,788
	TOTAL FOR CATEGORY 23	0	0	-999,788	-999,788
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,669	4,669
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,366	-7,366
	TOTAL FOR CATEGORY 26	0	0	-2,697	-2,697
55	**TRANSFER IN FED ARPA**				
7060	CONTRACTS	0	0	-95,065	-95,065
8795	GRANTS	0	0	-4,724,209	-4,724,209
8796	GRANTS - A	0	0	0	0
8797	GRANTS - B	0	0	0	0
	TOTAL FOR CATEGORY 55	0	0	-4,819,274	-4,819,274
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,554,909	-2,579,044
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	8,523	48,062
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,523	48,062
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,024	3,024
8370	COMPUTER HARDWARE >$5,000	0	0	0	8,378
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,499	36,660
	TOTAL FOR CATEGORY 26	0	0	8,523	48,062
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,523	48,062
E904	**TRANS FROM 3149 TO 3267 DIV WIDE REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-33,800
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
3583	FED CHILD CARE DISCRETIONARY	0	0	3,791	11,291
3611	CHILD CARE FACILITY LICENSES	0	0	88,009	88,009
3704	INVESTIGATION FEES	0	0	91,340	91,340
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	183,140	156,840
EXPENDITURE					
10	**CHILD CARE LICENSING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	23,256	23,256
7026	OPERATING SUPPLIES-F	0	0	1,589	1,589
7044	PRINTING AND COPYING - C	0	0	336	336
7060	CONTRACTS	0	0	153,631	153,631
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,920	0
7285	POSTAGE - STATE MAILROOM	0	0	2,744	2,744
7286	MAIL STOP-STATE MAILROM	0	0	10,990	10,990
7390	CREDIT CARD DISCOUNT FEES	0	0	5,183	5,183
8370	COMPUTER HARDWARE >$5,000	0	0	0	8,378
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	31,161
	TOTAL FOR CATEGORY 10	0	0	205,649	237,268
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-33,800	-91,719
	TOTAL FOR CATEGORY 86	0	0	-33,800	-91,719
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	11,291	11,291
	TOTAL FOR CATEGORY 88	0	0	11,291	11,291
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	183,140	156,840
E907	**TRANS FROM 3267 TO 3228 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	-391,466	-391,404
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-391,466	-391,404
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-266,241	-265,362
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-51,251	-51,082
5400	PERSONNEL ASSESSMENT	0	0	-643	-643

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,656	-6,634
5800	UNEMPLOYMENT COMPENSATION	0	0	-187	-186
5840	MEDICARE	0	0	-3,861	-3,848
5930	LONGEVITY PAY	0	0	-2,425	-2,675
	TOTAL FOR CATEGORY 01	0	0	-356,680	-355,846
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-3,209	-3,209
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-138	-138
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-209	-209
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-2,205	-2,205
	TOTAL FOR CATEGORY 02	0	0	-5,761	-5,761
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-6,578	-6,578
6210	FS DAILY RENTAL IN-STATE	0	0	-44	-44
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,180	-1,180
6240	PERSONAL VEHICLE IN-STATE	0	0	-869	-869
6250	COMM AIR TRANS IN-STATE	0	0	-7,123	-7,123
	TOTAL FOR CATEGORY 03	0	0	-15,794	-15,794
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-96	-96
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-146	-146
7110	NON-STATE OWNED OFFICE RENT	0	0	-7,580	-7,873
7255	B & G LEASE ASSESSMENT	0	0	-223	-223
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7291	CELL PHONE/PAGER CHARGES	0	0	-120	-120
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,352	-1,352
7980	OPERATING LEASE PAYMENTS	0	0	-448	-448
	TOTAL FOR CATEGORY 04	0	0	-10,415	-10,761
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-224	-224
	TOTAL FOR CATEGORY 26	0	0	-2,816	-3,242

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-391,466	-391,404
E908	**TRANS FROM 3267 TO 3233 DIV WIDE PERSONNEL REORG** [See Attachment]				
REVENUE					
00	**REVENUE**				
3583	FED CHILD CARE DISCRETIONARY	0	0	-3,009,332	-3,068,606
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	-3,009,332	-3,068,606
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,933,951	-1,973,108
5200	WORKERS COMPENSATION	0	0	-32,326	-32,572
5300	RETIREMENT	0	0	-472,138	-479,897
5400	PERSONNEL ASSESSMENT	0	0	-8,034	-8,034
5500	GROUP INSURANCE	0	0	-282,900	-282,900
5700	PAYROLL ASSESSMENT	0	0	-2,504	-2,504
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-48,350	-49,330
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,355	-1,382
5840	MEDICARE	0	0	-28,044	-28,613
5930	LONGEVITY PAY	0	0	-5,950	-6,850
	TOTAL FOR CATEGORY 01	0	0	-2,815,552	-2,865,190
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,604	-1,604
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-69	-69
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-104	-104
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,102	-1,102
	TOTAL FOR CATEGORY 02	0	0	-2,879	-2,879
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-3,289	-3,289
6210	FS DAILY RENTAL IN-STATE	0	0	-22	-22
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-530	-530
6240	PERSONAL VEHICLE IN-STATE	0	0	-435	-435
6250	COMM AIR TRANS IN-STATE	0	0	-3,561	-3,561
	TOTAL FOR CATEGORY 03	0	0	-7,837	-7,837
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-969	-969
7050	EMPLOYEE BOND INSURANCE	0	0	-97	-97
7054	AG TORT CLAIM ASSESSMENT	0	0	-3,425	-3,425
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-2,090	-2,090

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	-113,489	-117,511
7255	B & G LEASE ASSESSMENT	0	0	-3,202	-3,202
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7291	CELL PHONE/PAGER CHARGES	0	0	-1,194	-1,194
7460	EQUIPMENT PURCHASES < $1,000	0	0	-16,906	-16,906
7980	OPERATING LEASE PAYMENTS	0	0	-5,602	-5,602
	TOTAL FOR CATEGORY 04	0	0	-147,227	-151,328
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-16,339	-21,874
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-13,193	-13,193
7556	GTO SECURITY ASSESSMENT	0	0	-3,505	-3,505
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,800	-2,800
	TOTAL FOR CATEGORY 26	0	0	-35,837	-41,372
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	-3,009,332	-3,068,606
	TOTAL REVENUES FOR BUDGET ACCOUNT 3267	90,215,187	109,830,469	86,178,903	85,162,541
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3267	90,215,187	109,830,469	86,178,903	85,162,541

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	158,759	171,095	171,095	171,095
2512	BALANCE FORWARD TO NEW YEAR	-171,095	0	0	0
4233	COST ALLOCATION REIMBURSEMENT	1,605,623	1,918,225	1,883,353	1,905,284
4679	TRANS FROM VOC REHAB	5,912	6,095	5,912	5,912
	TOTAL REVENUES FOR DECISION UNIT B000	1,599,199	2,095,415	2,060,360	2,082,291
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	963,067	1,184,994	1,173,379	1,190,467
5200	WORKERS COMPENSATION	16,070	18,348	18,240	18,342
5300	RETIREMENT	243,033	275,908	292,725	296,785
5400	PERSONNEL ASSESSMENT	4,500	4,500	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	40	53	40	40
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	137,749	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,402	1,402	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,660	29,624	29,336	29,764
5800	UNEMPLOYMENT COMPENSATION	334	827	822	833
5840	MEDICARE	13,906	17,182	17,016	17,258
5930	LONGEVITY PAY	4,944	6,450	4,944	4,944
	TOTAL FOR CATEGORY 01	1,411,301	1,698,308	1,701,423	1,723,354
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	18,087	26,000	18,087	18,087
6130	PUBLIC TRANS OUT-OF-STATE	451	2,200	451	451
6140	PERSONAL VEHICLE OUT-OF-STATE	1,269	1,500	1,269	1,269
6150	COMM AIR TRANS OUT-OF-STATE	5,593	5,900	5,593	5,593
	TOTAL FOR CATEGORY 02	25,400	35,600	25,400	25,400
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,535	10,881	6,535	6,535
6210	FS DAILY RENTAL IN-STATE	142	202	142	142
6215	NON-FS VEHICLE RENTAL IN-STATE	760	442	760	760
6230	PUBLIC TRANSPORTATION IN-STATE	113	1,268	113	113
6240	PERSONAL VEHICLE IN-STATE	1,768	1,872	1,768	1,768
6250	COMM AIR TRANS IN-STATE	7,618	4,981	7,618	7,618
	TOTAL FOR CATEGORY 03	16,936	19,646	16,936	16,936

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,386	1,020	1,386	1,386
7041	PRINTING AND COPYING - A	0	27	0	0
7044	PRINTING AND COPYING - C	1,231	732	1,231	1,231
7045	STATE PRINTING CHARGES	42	27	42	42
7050	EMPLOYEE BOND INSURANCE	57	54	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	800	0	800	800
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
705A	NON B&G - PROP. & CONT. INSURANCE	0	800	0	0
7060	CONTRACTS	21,740	18,004	21,740	21,740
7061	CONTRACTS - A	51	0	51	51
7070	CONTRACTS - J	0	86	0	0
7072	CONTRACTS - L	10	0	10	10
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,895	24,070	18,895	18,895
7110	NON-STATE OWNED OFFICE RENT	52,788	51,670	52,788	52,788
7140	MAINTENANCE OF BLDGS AND GRDS	59	0	59	59
7145	MAINTENANCE OF BLDGS AND GRDS-E	176	0	176	176
7230	MINOR IMPRV-BLGS/FIXTRS	12	0	12	12
7251	B & G SPECIAL SERVICES - A	13	0	13	13
7255	B & G LEASE ASSESSMENT	1,225	1,225	1,225	1,225
7280	OUTSIDE POSTAGE	35	0	35	35
7285	POSTAGE - STATE MAILROOM	345	698	345	345
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0
7290	PHONE, FAX, COMMUNICATION LINE	546	4,026	546	546
7291	CELL PHONE/PAGER CHARGES	1,733	1,457	1,733	1,733
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7299	TELEPHONE & DATA WIRING	1,956	0	1,956	1,956
7302	REGISTRATION FEES	7,040	2,885	7,040	7,040
7330	SPECIAL REPORT SERVICES & FEES	14	13	14	14
7396	COST ALLOCATION - C	704	0	704	704
7430	PROFESSIONAL SERVICES	0	10	0	0
7632	MISCELLANEOUS GOODS, MAT - B	56	0	56	56
7980	OPERATING LEASE PAYMENTS	2,393	2,007	2,393	2,393
8241	NEW FURNISHINGS <$5,000 - A	822	0	822	822
	TOTAL FOR CATEGORY 04	116,047	116,225	116,044	116,044
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,893	8,086	7,893	7,893
7554	GTO INFRASTRUCTURE ASSESSMENT	7,431	7,387	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,973	1,962	1,963	1,963
7557	GTO NAS CARD READER	473	429	473	473
7771	COMPUTER SOFTWARE <$5,000 - A	0	7,959	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	10,718	0	0
8372	COMPUTER HARDWARE <$5,000 - B	6,246	0	6,246	6,246
	TOTAL FOR CATEGORY 26	24,016	36,541	23,963	23,963
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	4,192	12,200	4,192	4,192
7134	NATURAL GAS UTILITIES	697	3,800	697	697
7136	GARBAGE DISPOSAL UTILITIES	241	800	241	241
7137	WATER & SEWER UTILITIES	369	1,200	369	369
	TOTAL FOR CATEGORY 59	5,499	18,000	5,499	5,499
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	171,095	171,095	171,095
	TOTAL FOR CATEGORY 86	0	171,095	171,095	171,095
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,599,199	2,095,415	2,060,360	2,082,291
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	631	3,612
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	631	3,612
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	631	3,612
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	631	3,612
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	39,155	42,304
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	39,155	42,304
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
5930	LONGEVITY PAY	0	0	-3,844	-3,144
	TOTAL FOR CATEGORY 01	0	0	-3,884	-3,184
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	7,913	7,903
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,749	1,749
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	231	231
6150	COMM AIR TRANS OUT-OF-STATE	0	0	307	307
	TOTAL FOR CATEGORY 02	0	0	10,200	10,190
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,347	4,347
6210	FS DAILY RENTAL IN-STATE	0	0	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-318	-318
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	1,156	1,156
6240	PERSONAL VEHICLE IN-STATE	0	0	105	105
6250	COMM AIR TRANS IN-STATE	0	0	-2,637	-2,637
	TOTAL FOR CATEGORY 03	0	0	2,713	2,713
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-800	-800
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,107	1,107
7060	CONTRACTS	0	0	-776	-513
7061	CONTRACTS - A	0	0	-51	-51
7070	CONTRACTS - J	0	0	53	53
7072	CONTRACTS - L	0	0	-10	-10
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,839	-18,839
7110	NON-STATE OWNED OFFICE RENT	0	0	20,879	23,075
7255	B & G LEASE ASSESSMENT	0	0	470	470
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7302	REGISTRATION FEES	0	0	3,681	3,681
7396	COST ALLOCATION - C	0	0	-704	-704
7980	OPERATING LEASE PAYMENTS	0	0	-512	-512
8241	NEW FURNISHINGS <$5,000 - A	0	0	-822	-822
	TOTAL FOR CATEGORY 04	0	0	9,171	11,630
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	14,551	14,551
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	193	193
7557	GTO NAS CARD READER	0	0	-43	-43
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-6,246	-6,246
	TOTAL FOR CATEGORY 26	0	0	8,455	8,455
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	8,008	8,008
7134	NATURAL GAS UTILITIES	0	0	3,103	3,103

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7136	GARBAGE DISPOSAL UTILITIES	0	0	559	559
7137	WATER & SEWER UTILITIES	0	0	830	830
	TOTAL FOR CATEGORY 59	0	0	12,500	12,500
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	39,155	42,304
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	152,632	200,951
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	152,632	200,951
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	152,632	200,951
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	-4,315	-4,410
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-4,315	-4,410

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-4,315	-4,410
	TOTAL FOR CATEGORY 04	0	0	-4,315	-4,410
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-4,315	-4,410
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	2,733	16,398
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,733	16,398
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	672
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,621	15,726
	TOTAL FOR CATEGORY 26	0	0	2,733	16,398
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,733	16,398
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	5,596	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	5,596	0
EXPENDITURE					
04	**OPERATING**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	2,863	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,621	0
	TOTAL FOR CATEGORY 26	0	0	2,733	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	5,596	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3268	1,599,199	2,095,415	2,256,792	2,341,146
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3268	1,599,199	2,095,415	2,256,792	2,341,146

Section A1: Line Item Detail by GL

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	5,719	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-5,718	0	0	0
3438	FED DISABILITY DETERMINATION	25,834,658	31,076,208	28,401,455	28,571,095
4203	PRIOR YEAR REFUNDS	370	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	25,829,310	31,081,927	28,401,455	28,571,095
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	9,058,538	10,920,746	10,811,170	10,947,550
5170	SEASONAL	0	2,507,161	0	0
5200	WORKERS COMPENSATION	160,527	190,080	187,256	189,628
5300	RETIREMENT	2,150,598	2,382,187	2,549,776	2,575,219
5400	PERSONNEL ASSESSMENT	46,595	46,595	46,596	46,596
5420	COLLECTIVE BARGAINING ASSESSMENT	605	666	605	605
5430	LABOR RELATIONS ASSESSMENT	7,424	7,424	7,424	7,424
5440	PERSONNEL SUBSIDY COST ALLOCATION	9,591	9,591	9,591	9,591
5500	GROUP INSURANCE	1,292,252	1,646,539	1,640,820	1,640,820
5700	PAYROLL ASSESSMENT	14,522	14,522	14,523	14,523
5750	RETIRED EMPLOYEES GROUP INSURANCE	238,051	272,991	270,296	273,691
5800	UNEMPLOYMENT COMPENSATION	3,410	7,633	7,587	7,681
5810	OVERTIME PAY	1,009,415	0	1,009,415	1,009,415
5830	COMP TIME PAYOFF	944	0	944	944
5840	MEDICARE	142,461	158,360	156,743	158,699
5930	LONGEVITY PAY	35,050	40,575	35,050	35,050
5932	RETENTION INCENTIVE	21,250	0	21,250	21,250
5960	TERMINAL SICK LEAVE PAY	2,242	0	2,242	2,242
5970	TERMINAL ANNUAL LEAVE PAY	23,515	0	23,515	23,515
	TOTAL FOR CATEGORY 01	14,216,990	18,205,070	16,794,803	16,964,443
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	914	3,800	914	914
6130	PUBLIC TRANS OUT-OF-STATE	87	1,100	87	87
6140	PERSONAL VEHICLE OUT-OF-STATE	0	400	0	0
6150	COMM AIR TRANS OUT-OF-STATE	645	2,500	645	645
	TOTAL FOR CATEGORY 02	1,646	7,800	1,646	1,646
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,203	16,457	6,203	6,203

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	84	629	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	769	0	769	769
6230	PUBLIC TRANSPORTATION IN-STATE	502	1,903	502	502
6240	PERSONAL VEHICLE IN-STATE	850	3,227	850	850
6250	COMM AIR TRANS IN-STATE	7,614	6,910	7,614	7,614
	TOTAL FOR CATEGORY 03	16,022	29,126	16,022	16,022
04	**OPERATING**				
7020	OPERATING SUPPLIES	87,314	54,230	87,314	87,314
7021	OPERATING SUPPLIES-A	0	2,655	0	0
7027	OPERATING SUPPLIES-G	4,640	2,377	4,640	4,640
7030	FREIGHT CHARGES	559	1,930	559	559
7040	NON-STATE PRINTING SERVICES	28	0	28	28
7044	PRINTING AND COPYING - C	3,558	1,232	3,558	3,558
7045	STATE PRINTING CHARGES	52	25,058	52	52
7050	EMPLOYEE BOND INSURANCE	563	563	563	563
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,432	0	9,432	9,432
7054	AG TORT CLAIM ASSESSMENT	19,865	19,865	19,865	19,865
705A	NON B&G - PROP. & CONT. INSURANCE	0	9,432	0	0
7060	CONTRACTS	405,149	367,999	405,149	405,149
7061	CONTRACTS - A	3,714	0	3,714	3,714
7072	CONTRACTS - L	535	0	535	535
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,004	0	10,004	10,004
7110	NON-STATE OWNED OFFICE RENT	547,509	547,509	547,509	547,509
7120	ADVERTISING & PUBLIC RELATIONS	156	191	156	156
7136	GARBAGE DISPOSAL UTILITIES	0	13	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	1,907	17	1,907	1,907
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,195	1,009	1,195	1,195
7230	MINOR IMPRV-BLGS/FIXTRS	0	351	0	0
7251	B & G SPECIAL SERVICES - A	778	0	778	778
7255	B & G LEASE ASSESSMENT	14,455	14,455	14,455	14,455
7285	POSTAGE - STATE MAILROOM	6,496	41,100	6,496	6,496
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7290	PHONE, FAX, COMMUNICATION LINE	5,772	9,860	5,772	5,772
7291	CELL PHONE/PAGER CHARGES	855	831	855	855
7296	GTO LONG DISTANCE CHARGES	0	4,515	0	0
7297	GTO 800 TOLL FREE CHARGES	123,890	113,685	123,890	123,890
7302	REGISTRATION FEES	825	0	825	825
7330	SPECIAL REPORT SERVICES & FEES	4	23	4	4
7460	EQUIPMENT PURCHASES < $1,000	23	0	23	23
7632	MISCELLANEOUS GOODS, MAT - B	373	0	373	373
7961	RENTALS FOR LAND/EQUIPMENT- A	53,526	0	53,526	53,526

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	11,709	11,709	11,709	11,709
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 04	1,325,876	1,241,599	1,325,876	1,325,876
09	**MEDICAL DETERMINATION**				
7060	CONTRACTS	3,471,827	3,213,947	3,471,827	3,471,827
7400	CLIENT SERVICE PROVIDER PMTS	243	2,488	243	243
7401	CLIENT SERVICE PROVIDER PMTS-A	0	793	0	0
7402	CLIENT SERVICE PROVIDER PMTS-B	0	600	0	0
7403	CLIENT SERVICE PROVIDER PMTS-C	51,831	23,589	51,831	51,831
7410	CLIENT MEDICAL PROVIDER PMTS	743,807	1,065,430	743,807	743,807
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	206	0	0
7412	CLIENT MEDICAL PROVIDER PMTS-B	28,272	15,358	28,272	28,272
7413	CLIENT MEDICAL PROVIDER PMTS-C	1,142,623	1,355,157	1,142,623	1,142,623
7414	CLIENT MEDICAL PROVIDER PMTS-D	36,911	14,971	36,911	36,911
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	225	0	0
7416	CLIENT MEDICAL PROVIDER PMTS-F	460,451	742,087	460,451	460,451
7417	CLIENT MEDICAL PROVIDER PMTS-G	25,608	11,615	25,608	25,608
7420	CLIENT MATERIAL PROVIDER PMTS	221,896	317,208	221,896	221,896
7421	CLIENT MATERIAL PROV PMTS-A	1,639	1,335	1,639	1,639
7422	CLIENT MATERIAL PROV PMTS-B	160,309	224,801	160,309	160,309
7423	CLIENT MATERIAL PROV PMTS-C	2,484	1,380	2,484	2,484
7424	CLIENT MATERIAL PROV PMTS-D	140,540	207,623	140,540	140,540
7425	CLIENT MATERIAL PROV PMTS-E	1,357	1,278	1,357	1,357
7429	CLIENT MATERIAL PROV PMTS-I	42,764	62,695	42,764	42,764
	TOTAL FOR CATEGORY 09	6,532,562	7,262,786	6,532,562	6,532,562
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	14,477	10,535	14,477	14,477
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,514	8,663	12,514	12,514
7554	GTO INFRASTRUCTURE ASSESSMENT	76,959	76,520	76,519	76,519
7556	GTO SECURITY ASSESSMENT	25,554	20,326	20,326	20,326
7557	GTO NAS CARD READER	9,961	11,165	9,961	9,961
7771	COMPUTER SOFTWARE <$5,000 - A	0	3,411	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	3,720	0	0
8372	COMPUTER HARDWARE <$5,000 - B	16,644	0	16,644	16,644
	TOTAL FOR CATEGORY 26	156,109	134,340	150,441	150,441
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	0
6200	PER DIEM IN-STATE	0	730	0	0
6240	PERSONAL VEHICLE IN-STATE	0	32	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	420	0	0
7302	REGISTRATION FEES	17,602	2,200	17,602	17,602
	TOTAL FOR CATEGORY 30	17,602	3,382	17,602	17,602
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	45,874	58,959	45,874	45,874
7134	NATURAL GAS UTILITIES	140	4,220	140	140
7136	GARBAGE DISPOSAL UTILITIES	2,735	1,658	2,735	2,735
7137	WATER & SEWER UTILITIES	8,331	8,454	8,331	8,331
	TOTAL FOR CATEGORY 59	57,080	73,291	57,080	57,080
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	818,430	988,176	818,430	818,430
	TOTAL FOR CATEGORY 80	818,430	988,176	818,430	818,430
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	1,405,263	1,524,726	1,405,263	1,405,263
7396	COST ALLOCATION - C	858,351	954,694	858,351	858,351
	TOTAL FOR CATEGORY 81	2,263,614	2,479,420	2,263,614	2,263,614
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	423,379	656,937	423,379	423,379
	TOTAL FOR CATEGORY 88	423,379	656,937	423,379	423,379
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,829,310	31,081,927	28,401,455	28,571,095
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	232,913	237,543
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	232,913	237,543
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,107	5,737
7557	GTO NAS CARD READER	0	0	-1,752	-1,752
	TOTAL FOR CATEGORY 26	0	0	-645	3,985
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	233,558	233,558
	TOTAL FOR CATEGORY 88	0	0	233,558	233,558
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	232,913	237,543

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	3,064,412	3,227,902
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,064,412	3,227,902
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	2,628,136	2,686,270
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-605	-605
5810	OVERTIME PAY	0	0	-1,009,415	-1,009,415
5830	COMP TIME PAYOFF	0	0	-944	-944
5930	LONGEVITY PAY	0	0	7,300	12,975
5932	RETENTION INCENTIVE	0	0	-21,250	-21,250
5960	TERMINAL SICK LEAVE PAY	0	0	-2,242	-2,242
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-23,515	-23,515
	TOTAL FOR CATEGORY 01	0	0	1,577,465	1,641,274
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,886	2,886
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,100	1,100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	400	400
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,856	1,856
	TOTAL FOR CATEGORY 02	0	0	6,242	6,242
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	10,254	10,254
6210	FS DAILY RENTAL IN-STATE	0	0	629	629
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-394	-394
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	1,402	1,402
6240	PERSONAL VEHICLE IN-STATE	0	0	2,377	2,377
6250	COMM AIR TRANS IN-STATE	0	0	-704	-704
	TOTAL FOR CATEGORY 03	0	0	13,564	13,564
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,432	-9,432
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,432	9,432
7060	CONTRACTS	0	0	72,159	75,820
7061	CONTRACTS - A	0	0	-3,714	-3,714
7072	CONTRACTS - L	0	0	-535	-535
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-10,004	-10,004
7110	NON-STATE OWNED OFFICE RENT	0	0	20,328	49,465

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,403	3,403
7460	EQUIPMENT PURCHASES < $1,000	0	0	-23	-23
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	2,734	2,734
	TOTAL FOR CATEGORY 04	0	0	84,348	117,146
09	**MEDICAL DETERMINATION**				
7060	CONTRACTS	0	0	12,055	12,055
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,245	2,245
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	793	793
7402	CLIENT SERVICE PROVIDER PMTS-B	0	0	600	600
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	321,623	361,623
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	0	206	206
7413	CLIENT MEDICAL PROVIDER PMTS-C	0	0	212,534	212,534
7415	CLIENT MEDICAL PROVIDER PMTS-E	0	0	225	225
7416	CLIENT MEDICAL PROVIDER PMTS-F	0	0	281,636	281,636
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	95,297	95,297
7422	CLIENT MATERIAL PROV PMTS-B	0	0	64,492	64,492
7424	CLIENT MATERIAL PROV PMTS-D	0	0	67,083	67,083
7429	CLIENT MATERIAL PROV PMTS-I	0	0	19,931	19,931
	TOTAL FOR CATEGORY 09	0	0	1,078,720	1,118,720
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
7557	GTO NAS CARD READER	0	0	-668	-668
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-16,644	-16,644
	TOTAL FOR CATEGORY 26	0	0	-17,264	-17,264
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	13,085	13,085
7134	NATURAL GAS UTILITIES	0	0	4,079	4,079
7137	WATER & SEWER UTILITIES	0	0	123	123
	TOTAL FOR CATEGORY 59	0	0	17,287	17,287
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	117,740	128,641
	TOTAL FOR CATEGORY 80	0	0	117,740	128,641
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	106,209	121,076
7396	COST ALLOCATION - C	0	0	80,101	81,216
	TOTAL FOR CATEGORY 81	0	0	186,310	202,292
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,064,412	3,227,902

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	-50,747	-46,533
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-50,747	-46,533
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	18,480	19,990
	TOTAL FOR CATEGORY 80	0	0	18,480	19,990
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-13,325	-12,592
7396	COST ALLOCATION - C	0	0	-55,902	-53,931
	TOTAL FOR CATEGORY 81	0	0	-69,227	-66,523
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-50,747	-46,533
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	12,881	17,921
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	12,881	17,921
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,450	14,539
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,011	2,799
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	261	363
5800	UNEMPLOYMENT COMPENSATION	0	0	8	10
5840	MEDICARE	0	0	151	210
	TOTAL FOR CATEGORY 01	0	0	12,881	17,921
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	12,881	17,921
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	131,431	142,832
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	131,431	142,832
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	104,010	112,908
5200	WORKERS COMPENSATION	0	0	54	-153
5300	RETIREMENT	0	0	23,186	25,535
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,598	2,823
5800	UNEMPLOYMENT COMPENSATION	0	0	73	77
5840	MEDICARE	0	0	1,510	1,642
	TOTAL FOR CATEGORY 01	0	0	131,431	142,832
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	131,431	142,832
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	228,616	249,155
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	228,616	249,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	178,167	193,884
5200	WORKERS COMPENSATION	0	0	57	-162
5300	RETIREMENT	0	0	43,225	47,637
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,455	4,850
5800	UNEMPLOYMENT COMPENSATION	0	0	121	134
5840	MEDICARE	0	0	2,591	2,812
	TOTAL FOR CATEGORY 01	0	0	228,616	249,155
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	228,616	249,155
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	1,609,880	1,739,058
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	1,609,880	1,739,058
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,289,701	1,393,977
5200	WORKERS COMPENSATION	0	0	413	-1,656
5300	RETIREMENT	0	0	267,980	290,630
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32,222	34,876
5800	UNEMPLOYMENT COMPENSATION	0	0	856	950
5840	MEDICARE	0	0	18,708	20,281

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	1,609,880	1,739,058
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	1,609,880	1,739,058
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	-12,466	-12,740
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-12,466	-12,740
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-12,466	-12,740
	TOTAL FOR CATEGORY 04	0	0	-12,466	-12,740
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-12,466	-12,740
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	2,733	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,733	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,621	0
	TOTAL FOR CATEGORY 26	0	0	2,733	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,733	0
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	2,733	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,733	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,621	0
	TOTAL FOR CATEGORY 26	0	0	2,733	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,733	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3438	FED DISABILITY DETERMINATION	0	0	250,684	265,716
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	250,684	265,716
EXPENDITURE					
80	**DIVISION COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	77,840	105,716
	TOTAL FOR CATEGORY 80	0	0	77,840	105,716
81	**DEPARTMENTAL COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	79,038	63,912
7396	COST ALLOCATION - C	0	0	93,806	96,088
	TOTAL FOR CATEGORY 81	0	0	172,844	160,000
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	250,684	265,716
	TOTAL REVENUES FOR BUDGET ACCOUNT 3269	25,829,310	31,081,927	33,874,525	34,391,949
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3269	25,829,310	31,081,927	33,874,525	34,391,949

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	860,951	859,856	829,069	833,028
2510	REVERSIONS	-40,961	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	819,990	859,856	829,069	833,028
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	69,350	109,641	76,205	79,018
5200	WORKERS COMPENSATION	1,292	1,292	1,292	1,292
5300	RETIREMENT	25,452	21,106	28,005	29,039
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,818	2,741	1,905	1,975
5800	UNEMPLOYMENT COMPENSATION	24	77	53	55
5840	MEDICARE	970	1,590	1,105	1,145
	TOTAL FOR CATEGORY 01	111,278	148,243	120,361	124,320
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	86	384	86	86
6240	PERSONAL VEHICLE IN-STATE	0	12	0	0
6250	COMM AIR TRANS IN-STATE	198	1,324	198	198
	TOTAL FOR CATEGORY 03	284	1,720	284	284
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	29	0	29	29
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	126	0	126	126
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705B	B&G - PROP. & CONT. INSURANCE	0	126	0	0
7060	CONTRACTS	1,991	0	1,991	1,991
7100	STATE OWNED BLDG RENT-B&G	0	4,562	0	0
7285	POSTAGE - STATE MAILROOM	0	6	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	230	0	0
7290	PHONE, FAX, COMMUNICATION LINE	154	210	154	154
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
	TOTAL FOR CATEGORY 04	2,441	5,276	2,441	2,441

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**SLDS**				
7063	CONTRACTS - C	128,722	125,000	128,722	128,722
7065	CONTRACTS - E	544,971	545,000	544,971	544,971
	TOTAL FOR CATEGORY 25	673,693	670,000	673,693	673,693
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	691	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
7557	GTO NAS CARD READER	56	0	56	56
	TOTAL FOR CATEGORY 26	1,306	1,359	1,302	1,302
80	**DETR CA B**				
7398	COST ALLOCATION - E	3,528	3,634	3,528	3,528
	TOTAL FOR CATEGORY 80	3,528	3,634	3,528	3,528
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	1,107	1,405	1,107	1,107
7395	COST ALLOCATION - B	8,193	8,840	8,193	8,193
7396	COST ALLOCATION - C	18,160	19,379	18,160	18,160
	TOTAL FOR CATEGORY 81	27,460	29,624	27,460	27,460
	TOTAL EXPENDITURES FOR DECISION UNIT B000	819,990	859,856	829,069	833,028
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	43	256
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	43	256
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
7557	GTO NAS CARD READER	0	0	-8	-8
	TOTAL FOR CATEGORY 26	0	0	43	256
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	43	256
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,619	1,924
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,619	1,924

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	195	245
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	298	298
6240	PERSONAL VEHICLE IN-STATE	0	0	12	12
6250	COMM AIR TRANS IN-STATE	0	0	1,126	1,126
	TOTAL FOR CATEGORY 03	0	0	1,436	1,436
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-126	-126
7060	CONTRACTS	0	0	-1,737	-1,732
	TOTAL FOR CATEGORY 04	0	0	-1,743	-1,738
25	**SLDS**				
7061	CONTRACTS - A	0	0	545,000	545,000
7065	CONTRACTS - E	0	0	-544,971	-544,971
	TOTAL FOR CATEGORY 25	0	0	29	29
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	416	416
7557	GTO NAS CARD READER	0	0	-16	-16
	TOTAL FOR CATEGORY 26	0	0	400	400
80	**DETR CA B**				
7398	COST ALLOCATION - E	0	0	-3,528	-3,528
	TOTAL FOR CATEGORY 80	0	0	-3,528	-3,528
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,442	1,572
7395	COST ALLOCATION - B	0	0	1,034	1,128
7396	COST ALLOCATION - C	0	0	2,354	2,380
	TOTAL FOR CATEGORY 81	0	0	4,830	5,080
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,619	1,924
M800	**COST ALLOCATION**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-832	-849
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-832	-849
EXPENDITURE					
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	136	72
7395	COST ALLOCATION - B	0	0	-81	-77
7396	COST ALLOCATION - C	0	0	-887	-844
	TOTAL FOR CATEGORY 81	0	0	-832	-849
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-832	-849
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,516	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,516	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,516	0
	TOTAL FOR CATEGORY 26	0	0	2,516	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,516	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,554	2,513
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,554	2,513
EXPENDITURE					
81	**DETR DEPARTMENT COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	20	22
7395	COST ALLOCATION - B	0	0	483	390
7396	COST ALLOCATION - C	0	0	2,051	2,101
	TOTAL FOR CATEGORY 81	0	0	2,554	2,513
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,554	2,513
	TOTAL REVENUES FOR BUDGET ACCOUNT 3270	819,990	859,856	834,969	836,872
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3270	819,990	859,856	834,969	836,872

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3271 DHS-ADSD - FACILITY OUTREACH AND COMMUNITY INTEGRATION SERVICES AND MONEY FOLLOWS THE PERSON

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	637,144	652,836	1,074,334	1,104,097
2510	REVERSIONS	-55,638	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	394,148	353,326	353,326	147,364
2512	BALANCE FORWARD TO NEW YEAR	-353,326	0	0	0
3506	MONEY FOLLOWS PERSON PLN GRANT	371,665	1,494,106	418,366	415,805
3507	MFP REINVESTMENT	0	190,961	-88,739	0
3511	FED TITLE XIX RECEIPTS	0	9,469	0	0
3861	MEDICAID CHARGES - A	298,711	554,814	0	0
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	221,821	222,136
	TOTAL REVENUES FOR DECISION UNIT B000	1,292,704	3,255,512	1,979,108	1,889,402
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	612,987	986,770	988,677	1,010,610
5200	WORKERS COMPENSATION	11,717	17,132	16,730	16,937
5300	RETIREMENT	139,205	189,952	233,851	238,344
5400	PERSONNEL ASSESSMENT	4,178	4,178	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	15	62	15	15
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	98,109	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,302	1,302	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,029	24,666	24,718	25,266
5800	UNEMPLOYMENT COMPENSATION	231	692	692	708
5840	MEDICARE	8,744	14,305	14,336	14,656
5930	LONGEVITY PAY	1,245	1,025	1,245	1,245
5932	RETENTION INCENTIVE	3,750	0	3,750	3,750
5970	TERMINAL ANNUAL LEAVE PAY	5,613	0	5,613	5,613
	TOTAL FOR CATEGORY 01	903,829	1,387,896	1,442,919	1,470,436
04	**OPERATING**				
7045	STATE PRINTING CHARGES	18	0	18	18
7050	EMPLOYEE BOND INSURANCE	51	51	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,408	0	1,408	1,408
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781
705A	NON B&G - PROP. & CONT. INSURANCE	0	135	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,273	0	0
7100	STATE OWNED BLDG RENT-B&G	44,868	46,274	44,868	44,868
7110	NON-STATE OWNED OFFICE RENT	3,619	6,493	3,619	3,619

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	207	207	207	207
7285	POSTAGE - STATE MAILROOM	105	0	105	105
	TOTAL FOR CATEGORY 04	52,057	56,214	52,056	52,056
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	6,899	6,860	6,860	6,860
7556	GTO SECURITY ASSESSMENT	1,832	1,822	1,822	1,822
7771	COMPUTER SOFTWARE <$5,000 - A	200	1,338	200	200
8371	COMPUTER HARDWARE <$5,000 - A	3,364	4,036	3,364	3,364
	TOTAL FOR CATEGORY 26	12,295	14,056	12,246	12,246
44	**TRNS TO ADSD ADMIN HCBS SYSTEM**				
9158	TRANSFERS-INTRAFUND	0	968,625	0	0
	TOTAL FOR CATEGORY 44	0	968,625	0	0
70	**MONEY FOLLOWS PERSON PLNG GRANT**				
6100	PER DIEM OUT-OF-STATE	1,309	1,991	1,309	1,309
6130	PUBLIC TRANS OUT-OF-STATE	109	34	109	109
6140	PERSONAL VEHICLE OUT-OF-STATE	114	113	114	114
6150	COMM AIR TRANS OUT-OF-STATE	498	1,238	498	498
6200	PER DIEM IN-STATE	215	38	215	215
6240	PERSONAL VEHICLE IN-STATE	1,780	23	1,780	1,780
6250	COMM AIR TRANS IN-STATE	508	436	508	508
6251	COMM AIR TRANS IN-STATE-A	0	0	0	0
7020	OPERATING SUPPLIES	178	0	178	178
7021	OPERATING SUPPLIES-A	176	0	176	176
7060	CONTRACTS	107,817	0	107,817	107,817
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	141,535	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,025	2,618	2,025	2,025
7290	PHONE, FAX, COMMUNICATION LINE	71	0	71	71
7291	CELL PHONE/PAGER CHARGES	458	2,269	458	458
7296	GTO LONG DISTANCE CHARGES	0	262	0	0
7302	REGISTRATION FEES	0	1,450	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	388	0	388	388
7421	CLIENT MATERIAL PROV PMTS-A	186	0	186	186
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,187	8,086	4,187	4,187
7557	GTO NAS CARD READER	611	0	611	611
8708	AID TO INDIV-FAMILY PRESERVATN	0	19,104	0	0
8778	CLIENT RENT PROVIDERS	604	2,290	604	604
8780	AID TO NON-PROFIT ORGS	57,879	0	57,879	57,879
	TOTAL FOR CATEGORY 70	179,113	181,487	179,113	179,113

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
71	**MFP REINVESTMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	44,431	0	0
7418	CLIENT MEDICAL PROVIDER PMTS-H	0	3,655	0	0
8708	AID TO INDIV-FAMILY PRESERVATN	0	141,815	0	0
8778	CLIENT RENT PROVIDERS	0	1,060	0	0
8780	AID TO NON-PROFIT ORGS	40,823	0	40,823	40,823
	TOTAL FOR CATEGORY 71	40,823	190,961	40,823	40,823
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	104,587	0	104,587	104,587
739C	COST ALLOCATION - 739C	0	102,947	0	0
	TOTAL FOR CATEGORY 82	104,587	102,947	104,587	104,587
85	**MFP RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	353,326	147,364	30,141
	TOTAL FOR CATEGORY 85	0	353,326	147,364	30,141
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,292,704	3,255,512	1,979,108	1,889,402
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8	25
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	-833	2,483
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-841	2,508
EXPENDITURE					
70	**MONEY FOLLOWS PERSON PLNG GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693
7557	GTO NAS CARD READER	0	0	-115	-115
	TOTAL FOR CATEGORY 70	0	0	-841	2,508
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-841	2,508
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-49,730	-49,308
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	-120,129	-119,702
3507	MFP REINVESTMENT	0	0	211,207	122,468
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-3,637	-3,606
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	37,711	-50,148

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	630	955
	TOTAL FOR CATEGORY 01	0	0	615	940
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,408	-1,408
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,439	1,439
7100	STATE OWNED BLDG RENT-B&G	0	0	7,422	7,422
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,619	-3,619
7255	B & G LEASE ASSESSMENT	0	0	-207	-207
	TOTAL FOR CATEGORY 04	0	0	3,627	3,627
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-200	-200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,364	-3,364
	TOTAL FOR CATEGORY 26	0	0	-3,452	-3,452
70	**MONEY FOLLOWS PERSON PLNG GRANT**				
7060	CONTRACTS	0	0	-107,817	-107,817
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,550	2,805
7289	GTO PHONE LINE AND VOICEMAIL	0	0	592	592
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,899	3,899
	TOTAL FOR CATEGORY 70	0	0	-100,776	-100,521
71	**MFP REINVESTMENT**				
8708	AID TO INDIV-FAMILY PRESERVATN	0	0	211,207	122,468
	TOTAL FOR CATEGORY 71	0	0	211,207	122,468
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-104,587	-104,587
739C	COST ALLOCATION - 739C	0	0	31,077	31,377
	TOTAL FOR CATEGORY 82	0	0	-73,510	-73,210
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	37,711	-50,148
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	256	351
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	292	401

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	182	251
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	730	1,003
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	730	1,003
	TOTAL FOR CATEGORY 82	0	0	730	1,003
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	730	1,003
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115	115
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	132	132
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	82	82
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	329	329
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	329	329
	TOTAL FOR CATEGORY 82	0	0	329	329
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	329	329
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,492	10,492
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	10,492	10,492
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,704	1,704
6210	FS DAILY RENTAL IN-STATE	0	0	192	192
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	588	588
6220	AUTO MISC - IN-STATE	0	0	428	428
6240	PERSONAL VEHICLE IN-STATE	0	0	3,500	3,500
6250	COMM AIR TRANS IN-STATE	0	0	4,080	4,080
	TOTAL FOR CATEGORY 03	0	0	10,492	10,492
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	10,492	10,492
E710	**EQUIPMENT REPLACEMENT**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,531	2,825
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	4,036	3,229
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	2,523	2,018
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	10,090	8,072
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,090	8,072
	TOTAL FOR CATEGORY 26	0	0	10,090	8,072
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	10,090	8,072
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,171	4,340
3506	MONEY FOLLOWS PERSON PLN GRANT	0	0	4,768	4,960
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	2,980	3,100
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	11,919	12,400
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	11,919	12,400
	TOTAL FOR CATEGORY 82	0	0	11,919	12,400
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	11,919	12,400
	TOTAL REVENUES FOR BUDGET ACCOUNT 3271	1,292,704	3,255,512	2,049,538	1,874,058
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3271	1,292,704	3,255,512	2,049,538	1,874,058

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3272 DETR - ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	504,806	552,762	552,762	552,762
2512	BALANCE FORWARD TO NEW YEAR	-552,761	0	0	0
4203	PRIOR YEAR REFUNDS	278	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	7,361,525	7,947,183	7,856,321	7,933,596
	TOTAL REVENUES FOR DECISION UNIT B000	7,313,848	8,499,945	8,409,083	8,486,358
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,220,406	4,651,887	4,637,839	4,699,115
5200	WORKERS COMPENSATION	79,592	79,853	79,121	79,696
5300	RETIREMENT	1,171,144	1,263,250	1,254,429	1,267,390
5400	PERSONNEL ASSESSMENT	19,281	19,281	19,281	19,281
5420	COLLECTIVE BARGAINING ASSESSMENT	185	211	185	185
5430	LABOR RELATIONS ASSESSMENT	2,384	2,384	2,384	2,384
5500	GROUP INSURANCE	661,508	690,276	690,276	690,276
5700	PAYROLL ASSESSMENT	6,109	6,109	6,110	6,110
5750	RETIRED EMPLOYEES GROUP INSURANCE	110,525	116,294	115,950	117,484
5800	UNEMPLOYMENT COMPENSATION	1,486	3,258	3,254	3,298
5810	OVERTIME PAY	6,477	0	6,477	6,477
5830	COMP TIME PAYOFF	34,321	0	34,321	34,321
5840	MEDICARE	60,750	67,453	67,249	68,134
5910	STANDBY PAY	18,353	0	18,353	18,353
5930	LONGEVITY PAY	17,226	22,875	17,226	17,226
5932	RETENTION INCENTIVE	9,000	0	9,000	9,000
5960	TERMINAL SICK LEAVE PAY	4,000	0	4,000	4,000
5970	TERMINAL ANNUAL LEAVE PAY	21,030	0	21,030	21,030
	TOTAL FOR CATEGORY 01	6,443,777	6,923,131	6,986,485	7,063,760
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,995	3,572	2,995	2,995
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	392	0	392	392
6130	PUBLIC TRANS OUT-OF-STATE	249	165	249	249
6140	PERSONAL VEHICLE OUT-OF-STATE	239	252	239	239
6150	COMM AIR TRANS OUT-OF-STATE	2,247	2,242	2,247	2,247
	TOTAL FOR CATEGORY 02	6,122	6,231	6,122	6,122
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	16,542	20,587	16,542	16,542

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	956	1,694	956	956
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,448	8,976	11,448	11,448
6215	NON-FS VEHICLE RENTAL IN-STATE	5,783	6,121	5,783	5,783
6230	PUBLIC TRANSPORTATION IN-STATE	154	105	154	154
6240	PERSONAL VEHICLE IN-STATE	5,209	3,861	5,209	5,209
6250	COMM AIR TRANS IN-STATE	31,419	29,138	31,419	31,419
	TOTAL FOR CATEGORY 03	71,511	70,482	71,511	71,511
04	**OPERATING**				
7020	OPERATING SUPPLIES	21,601	37,835	21,601	21,601
7021	OPERATING SUPPLIES-A	0	4,239	0	0
7023	OPERATING SUPPLIES-C	0	142	0	0
7027	OPERATING SUPPLIES-G	0	4,971	0	0
7030	FREIGHT CHARGES	6,278	3,199	6,278	6,278
7040	NON-STATE PRINTING SERVICES	161	0	161	161
7044	PRINTING AND COPYING - C	4,848	7,346	4,848	4,848
7045	STATE PRINTING CHARGES	455	4,458	455	455
7050	EMPLOYEE BOND INSURANCE	237	237	237	237
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,277	3,772	6,277	6,277
7052	VEHICLE COMP & COLLISION INS	649	1,137	649	649
7054	AG TORT CLAIM ASSESSMENT	8,357	8,357	8,357	8,357
7059	AG VEHICLE LIABILITY INSURANCE	1,935	2,709	1,935	1,935
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,505	0	0
7060	CONTRACTS	142,259	172,613	142,259	142,259
7061	CONTRACTS - A	664	0	664	664
7072	CONTRACTS - L	98	0	98	98
7090	EQUIPMENT REPAIR	265	0	265	265
7111	NON-STATE OWNED STORAGE RENT	31,680	31,680	31,680	31,680
7120	ADVERTISING & PUBLIC RELATIONS	0	1,308	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	4	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	551	803	551	551
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,381	7,876	3,381	3,381
7150	MOTOR POOL FLEET MAINTENANCE	0	15	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,250	5,447	2,250	2,250
7153	GASOLINE	3,470	4,684	3,470	3,470
7157	VEHICLE SUPPLIES - OTHER	998	446	998	998
7158	COMPRESSED NATURAL GAS, PROPANE	51	0	51	51
7190	STIPENDS	0	334	0	0
7199	PRIZES	249	0	249	249
7220	OTHER EDP COSTS (NON-GTO)	79	0	79	79
7230	MINOR IMPRV-BLGS/FIXTRS	109	85	109	109
7250	B & G EXTRA SERVICES	0	82	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7251	B & G SPECIAL SERVICES - A	162	0	162	162
7255	B & G LEASE ASSESSMENT	3,840	3,840	3,840	3,840
7280	OUTSIDE POSTAGE	1,459	2,449	1,459	1,459
7285	POSTAGE - STATE MAILROOM	244	767	244	244
7290	PHONE, FAX, COMMUNICATION LINE	3,083	16,947	3,083	3,083
7291	CELL PHONE/PAGER CHARGES	8,974	15,372	8,974	8,974
7296	GTO LONG DISTANCE CHARGES	0	1,149	0	0
7302	REGISTRATION FEES	2,075	734	2,075	2,075
7303	DUES AND REGISTRATIONS-A	0	312	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	34	0	34	34
7330	SPECIAL REPORT SERVICES & FEES	21	68	21	21
7370	PUBLICATIONS AND PERIODICALS	0	99	0	0
7371	PUBLICATIONS AND PERIODICALS-A	1,258	1,085	1,258	1,258
7460	EQUIPMENT PURCHASES < $1,000	743	4,179	743	743
7463	EQUIPMENT PURCHASES < $1,000-C	0	379	0	0
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7980	OPERATING LEASE PAYMENTS	10,094	11,095	10,094	10,094
8241	NEW FURNISHINGS <$5,000 - A	4,931	0	4,931	4,931
	TOTAL FOR CATEGORY 04	273,820	364,794	273,820	273,820
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	431	0	431	431
7060	CONTRACTS	0	16,776	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,242	1,726	17,242	17,242
7460	EQUIPMENT PURCHASES < $1,000	0	1,523	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	34,365	36,964	34,365	34,365
7554	GTO INFRASTRUCTURE ASSESSMENT	32,377	32,191	32,191	32,191
7556	GTO SECURITY ASSESSMENT	8,600	8,550	8,551	8,551
7557	GTO NAS CARD READER	3,693	3,482	3,693	3,693
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,274	0	0
8371	COMPUTER HARDWARE <$5,000 - A	5,097	0	5,097	5,097
	TOTAL FOR CATEGORY 26	101,805	103,486	101,570	101,570
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	1,380	1,021	1,380	1,380
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	395	0	0
7637	NOTARY FEE APPLY OR RENEW	0	45	0	0
	TOTAL FOR CATEGORY 30	1,380	1,461	1,380	1,380
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	61,696	47,004	61,696	61,696
7134	NATURAL GAS UTILITIES	11,100	4,069	11,100	11,100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7136	GARBAGE DISPOSAL UTILITIES	4,872	2,047	4,872	4,872
7137	WATER & SEWER UTILITIES	8,668	3,232	8,668	8,668
7138	OTHER UTILITIES	0	924	0	0
7152	DIESEL FUEL	0	2,263	0	0
	TOTAL FOR CATEGORY 59	86,336	59,539	86,336	86,336
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	552,762	552,762	552,762
	TOTAL FOR CATEGORY 86	0	552,762	552,762	552,762
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	33,049	30,318	33,049	33,049
	TOTAL FOR CATEGORY 88	33,049	30,318	33,049	33,049
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	296,048	387,741	296,048	296,048
	TOTAL FOR CATEGORY 89	296,048	387,741	296,048	296,048
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,313,848	8,499,945	8,409,083	8,486,358
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	91,519	105,144
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	91,519	105,144
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,256	16,881
7557	GTO NAS CARD READER	0	0	-699	-699
	TOTAL FOR CATEGORY 26	0	0	2,557	16,182
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,731	-2,731
	TOTAL FOR CATEGORY 88	0	0	-2,731	-2,731
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	91,693	91,693
	TOTAL FOR CATEGORY 89	0	0	91,693	91,693

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	91,519	105,144
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-155,838	-152,030
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-155,838	-152,030
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-185	-185
5810	OVERTIME PAY	0	0	-6,477	-6,477
5830	COMP TIME PAYOFF	0	0	-34,321	-34,321
5910	STANDBY PAY	0	0	-18,353	-18,353
5930	LONGEVITY PAY	0	0	4,299	6,649
5932	RETENTION INCENTIVE	0	0	-9,000	-9,000
5960	TERMINAL SICK LEAVE PAY	0	0	-4,000	-4,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-21,030	-21,030
	TOTAL FOR CATEGORY 01	0	0	-89,067	-86,717
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-343	-343
	TOTAL FOR CATEGORY 02	0	0	-343	-343
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-3,593	-3,593
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,472	-2,472
	TOTAL FOR CATEGORY 03	0	0	-6,065	-6,065
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,505	-2,505
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,505	2,505
7060	CONTRACTS	0	0	-45,169	-44,431
7061	CONTRACTS - A	0	0	-664	-664
7072	CONTRACTS - L	0	0	-98	-98
7111	NON-STATE OWNED STORAGE RENT	0	0	2,160	2,880
7302	REGISTRATION FEES	0	0	-2,075	-2,075
7371	PUBLICATIONS AND PERIODICALS-A	0	0	1	1
7460	EQUIPMENT PURCHASES < $1,000	0	0	-743	-743
7980	OPERATING LEASE PAYMENTS	0	0	181	181

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,931	-4,931
	TOTAL FOR CATEGORY 04	0	0	-52,274	-50,816
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,638	-4,638
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,599	2,599
7557	GTO NAS CARD READER	0	0	15	15
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,097	-5,097
	TOTAL FOR CATEGORY 26	0	0	-7,121	-7,121
30	**TRAINING**				
6000	TRAVEL	0	0	81	81
7304	DUES AND REGISTRATIONS-B	0	0	-1,049	-1,049
	TOTAL FOR CATEGORY 30	0	0	-968	-968
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-155,838	-152,030
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	95,340	121,128
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	95,340	121,128
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,004	141
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,517	0
	TOTAL FOR CATEGORY 26	0	0	3,925	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	95,340	121,128
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	85,657	107,852
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	85,657	107,852
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	55,052	75,494
5200	WORKERS COMPENSATION	0	0	1,957	1,292
5300	RETIREMENT	0	0	10,598	14,533
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,376	1,887
5800	UNEMPLOYMENT COMPENSATION	0	0	39	53
5840	MEDICARE	0	0	798	1,094
	TOTAL FOR CATEGORY 01	0	0	78,728	106,090
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,004	141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,517	0
	TOTAL FOR CATEGORY 26	0	0	3,925	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	85,657	107,852

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	9,830	9,830
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	9,830	9,830
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,304	4,304
6130	PUBLIC TRANS OUT-OF-STATE	0	0	382	382
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	230	230
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,414	2,414
	TOTAL FOR CATEGORY 02	0	0	7,330	7,330
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	2,500	2,500
	TOTAL FOR CATEGORY 04	0	0	2,500	2,500
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	9,830	9,830
E301	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	1,156	1,156
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	1,156	1,156
EXPENDITURE					
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	0	0	1,156	1,156
	TOTAL FOR CATEGORY 30	0	0	1,156	1,156
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	1,156	1,156
E302	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	18,754	18,754
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	18,754	18,754
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,110	9,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	0	0	1,597	1,597
6241	PERSONAL VEHICLE IN-STATE-A	0	0	924	924
6250	COMM AIR TRANS IN-STATE	0	0	7,123	7,123
	TOTAL FOR CATEGORY 03	0	0	18,754	18,754
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	18,754	18,754
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	4,000	4,000
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	4,000	4,000
EXPENDITURE					
04	**OPERATING**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	4,000	4,000
	TOTAL FOR CATEGORY 04	0	0	4,000	4,000
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	4,000	4,000
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	72,533	74,495
4234	ESD DIVISIONAL COST ALLOCATION	0	0	-72,533	-74,495
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFERS EX86070**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	1,954	1,954
4670	TRANSFER FROM HEALTH DIVISION	0	0	-1,954	-1,954
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-41,885	-42,775
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-41,885	-42,775
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-41,885	-42,775

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-41,885	-42,775
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-41,885	-42,775
E605	**BUDGET REDUCTIONS STAFFING & OPERATIONS**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-65,164	-66,756
	TOTAL REVENUES FOR DECISION UNIT E605	0	0	-65,164	-66,756
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-41,634	-42,905
5200	WORKERS COMPENSATION	0	0	-1,295	-1,321
5300	RETIREMENT	0	0	-8,015	-8,259
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,041	-1,073
5800	UNEMPLOYMENT COMPENSATION	0	0	-30	-30
5840	MEDICARE	0	0	-603	-622
	TOTAL FOR CATEGORY 01	0	0	-64,355	-65,947
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E605	0	0	-65,164	-66,756
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	133,401	5,034
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	133,401	5,034
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	133,401	5,034

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	133,401	5,034
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	133,401	5,034
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	8,152	8,614
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	8,152	8,614
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,630	7,017
5200	WORKERS COMPENSATION	0	0	-19	-35
5300	RETIREMENT	0	0	1,277	1,350
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	165	176
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	95	101
	TOTAL FOR CATEGORY 01	0	0	8,152	8,614
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	8,152	8,614
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	11,981	11,888
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	11,981	11,888
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	9,126	9,056
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,489	2,469
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	228	227
5800	UNEMPLOYMENT COMPENSATION	0	0	6	4
5840	MEDICARE	0	0	132	132
	TOTAL FOR CATEGORY 01	0	0	11,981	11,888
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	11,981	11,888
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	21,052	22,027
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	21,052	22,027
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,071	17,854
5200	WORKERS COMPENSATION	0	0	9	18
5300	RETIREMENT	0	0	3,287	3,436
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	427	447
5800	UNEMPLOYMENT COMPENSATION	0	0	11	13
5840	MEDICARE	0	0	247	259
	TOTAL FOR CATEGORY 01	0	0	21,052	22,027
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	21,052	22,027
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	13,067	13,657
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	13,067	13,657
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,600	11,080
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,041	2,133
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	265	277
5800	UNEMPLOYMENT COMPENSATION	0	0	8	7
5840	MEDICARE	0	0	153	160
	TOTAL FOR CATEGORY 01	0	0	13,067	13,657
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	13,067	13,657
E809	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	9,472	9,868
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	9,472	9,868
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,736	7,011
5200	WORKERS COMPENSATION	0	0	-9	0
5300	RETIREMENT	0	0	2,475	2,576
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	168	175
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	98	102
	TOTAL FOR CATEGORY 01	0	0	9,472	9,868
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	9,472	9,868
E810	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	4,719	4,931
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	4,719	4,931
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,827	3,999
5200	WORKERS COMPENSATION	0	0	3	3
5300	RETIREMENT	0	0	736	770
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	95	100
5800	UNEMPLOYMENT COMPENSATION	0	0	2	2
5840	MEDICARE	0	0	56	57
	TOTAL FOR CATEGORY 01	0	0	4,719	4,931
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	4,719	4,931
E812	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	7,148	7,123
	TOTAL REVENUES FOR DECISION UNIT E812	0	0	7,148	7,123
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,078	5,061
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,866	1,860
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	127	126
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	73	72
	TOTAL FOR CATEGORY 01	0	0	7,148	7,123
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E812	0	0	7,148	7,123
E813	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	7,407	7,695
	TOTAL REVENUES FOR DECISION UNIT E813	0	0	7,407	7,695
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,003	6,239
5200	WORKERS COMPENSATION	0	0	6	4
5300	RETIREMENT	0	0	1,156	1,201
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	150	156
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	88	91
	TOTAL FOR CATEGORY 01	0	0	7,407	7,695
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E813	0	0	7,407	7,695
E814	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	12,350	12,254
	TOTAL REVENUES FOR DECISION UNIT E814	0	0	12,350	12,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,019	9,942
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,929	1,914
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	250	248
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	145	144
	TOTAL FOR CATEGORY 01	0	0	12,350	12,254
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E814	0	0	12,350	12,254
E903	**TRNSFR IN MAIL SERVICE CLERK 1 TO BA 3272 FR 4773**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	72,583	74,758
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	72,583	74,758
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	47,093	48,656
5200	WORKERS COMPENSATION	0	0	1,291	1,326
5300	RETIREMENT	0	0	9,065	9,366
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,177	1,216
5800	UNEMPLOYMENT COMPENSATION	0	0	32	34
5840	MEDICARE	0	0	683	705
	TOTAL FOR CATEGORY 01	0	0	71,078	73,040

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	68	68
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	209	209
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	72,583	74,758
E907	**TRANSFER IN EX86070**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM HEALTH DIVISION	0	0	1,954	1,954
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	1,954	1,954
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7153	GASOLINE	0	0	1,405	1,405
	TOTAL FOR CATEGORY 04	0	0	1,954	1,954
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	1,954	1,954
	TOTAL REVENUES FOR BUDGET ACCOUNT 3272	7,313,848	8,499,945	8,755,738	8,772,464
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3272	7,313,848	8,499,945	8,755,738	8,772,464

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3273 DETR - RESEARCH AND ANALYSIS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	244,310	255,441	260,440	260,440
2512	BALANCE FORWARD TO NEW YEAR	-255,440	0	0	0
3540	FED ADMIN COST ALLOWANCE	1,434,018	1,734,324	1,406,406	1,403,566
3872	CHARGES FOR SERVICES - B	0	4,999	0	0
4203	PRIOR YEAR REFUNDS	429	0	0	0
4230	COST ALLOCATION REIMBURSEMENT	1,437,966	1,603,234	2,038,801	2,089,259
4668	TRANSFER FROM CONSERVATION	45,100	62,243	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,906,383	3,660,241	3,705,647	3,753,265
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,432,865	1,727,792	1,833,104	1,871,485
5200	WORKERS COMPENSATION	24,307	28,602	29,516	29,691
5300	RETIREMENT	316,937	383,949	394,412	401,926
5400	PERSONNEL ASSESSMENT	6,913	6,913	7,234	7,234
5420	COLLECTIVE BARGAINING ASSESSMENT	105	110	105	105
5430	LABOR RELATIONS ASSESSMENT	1,138	1,138	1,138	1,138
5500	GROUP INSURANCE	220,993	248,952	260,268	260,268
5700	PAYROLL ASSESSMENT	2,154	2,154	2,255	2,255
5750	RETIRED EMPLOYEES GROUP INSURANCE	37,572	43,199	45,828	46,790
5800	UNEMPLOYMENT COMPENSATION	509	1,209	1,279	1,310
5810	OVERTIME PAY	6,556	0	6,556	6,556
5830	COMP TIME PAYOFF	1,468	0	1,468	1,468
5840	MEDICARE	20,130	25,056	26,581	27,136
5930	LONGEVITY PAY	6,561	8,625	6,561	6,561
5932	RETENTION INCENTIVE	3,500	0	3,500	3,500
5970	TERMINAL ANNUAL LEAVE PAY	1,016	0	1,016	1,016
	TOTAL FOR CATEGORY 01	2,082,724	2,477,699	2,620,821	2,668,439
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	8	0	0
6100	PER DIEM OUT-OF-STATE	7,208	6,254	7,208	7,208
6130	PUBLIC TRANS OUT-OF-STATE	566	51	566	566
6140	PERSONAL VEHICLE OUT-OF-STATE	586	307	586	586
6150	COMM AIR TRANS OUT-OF-STATE	6,018	4,458	6,018	6,018
	TOTAL FOR CATEGORY 02	14,378	11,078	14,378	14,378
03	**IN-STATE TRAVEL**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	1,016	5,147	1,016	1,016
6210	FS DAILY RENTAL IN-STATE	136	1,285	136	136
6215	NON-FS VEHICLE RENTAL IN-STATE	101	0	101	101
6240	PERSONAL VEHICLE IN-STATE	910	237	910	910
6250	COMM AIR TRANS IN-STATE	2,137	4,122	2,137	2,137
	TOTAL FOR CATEGORY 03	4,300	10,791	4,300	4,300
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,670	947	1,670	1,670
7027	OPERATING SUPPLIES-G	392	878	392	392
7040	NON-STATE PRINTING SERVICES	58	0	58	58
7044	PRINTING AND COPYING - C	1,386	1,065	1,386	1,386
7045	STATE PRINTING CHARGES	0	195	0	0
7050	EMPLOYEE BOND INSURANCE	83	83	87	87
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,671	0	2,671	2,671
7054	AG TORT CLAIM ASSESSMENT	2,947	2,947	3,084	3,084
705B	B&G - PROP. & CONT. INSURANCE	0	2,671	0	0
7060	CONTRACTS	56,123	97,171	56,123	56,123
7100	STATE OWNED BLDG RENT-B&G	99,964	97,050	99,964	99,964
7120	ADVERTISING & PUBLIC RELATIONS	0	92	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	72	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	202	0	0
7280	OUTSIDE POSTAGE	2,306	4,800	2,306	2,306
7285	POSTAGE - STATE MAILROOM	58	84	58	58
7290	PHONE, FAX, COMMUNICATION LINE	0	5,383	0	0
7291	CELL PHONE/PAGER CHARGES	246	1,122	246	246
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7297	GTO 800 TOLL FREE CHARGES	96	283	96	96
7301	MEMBERSHIP DUES	0	2,110	0	0
7302	REGISTRATION FEES	2,540	750	2,540	2,540
7330	SPECIAL REPORT SERVICES & FEES	7	13	7	7
7371	PUBLICATIONS AND PERIODICALS-A	0	845	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	38	0	0
7980	OPERATING LEASE PAYMENTS	6,410	5,581	6,410	6,410
	TOTAL FOR CATEGORY 04	176,957	224,388	177,098	177,098
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	64	0	64	64
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,431	17,500	27,431	27,431
7290	PHONE, FAX, COMMUNICATION LINE	1,593	42	1,593	1,593
7291	CELL PHONE/PAGER CHARGES	0	102	0	0
7370	PUBLICATIONS AND PERIODICALS	15,193	0	15,193	15,193

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7371	PUBLICATIONS AND PERIODICALS-A	0	14,750	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,877	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,466	12,706	12,466	12,466
7554	GTO INFRASTRUCTURE ASSESSMENT	11,416	11,351	11,879	11,879
7556	GTO SECURITY ASSESSMENT	3,032	3,015	3,155	3,155
7557	GTO NAS CARD READER	905	1,289	905	905
8371	COMPUTER HARDWARE <$5,000 - A	7,201	0	7,201	7,201
	TOTAL FOR CATEGORY 26	79,301	62,632	79,887	79,887
30	**TRAINING**				
6000	TRAVEL	0	6,390	0	0
6100	PER DIEM OUT-OF-STATE	4,295	0	4,295	4,295
6130	PUBLIC TRANS OUT-OF-STATE	343	0	343	343
6140	PERSONAL VEHICLE OUT-OF-STATE	134	0	134	134
6150	COMM AIR TRANS OUT-OF-STATE	3,456	0	3,456	3,456
7304	DUES AND REGISTRATIONS-B	1,972	0	1,972	1,972
	TOTAL FOR CATEGORY 30	10,200	6,390	10,200	10,200
81	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	167,047	210,351	167,047	167,047
7396	COST ALLOCATION - C	366,668	391,075	366,668	366,668
	TOTAL FOR CATEGORY 81	533,715	601,426	533,715	533,715
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	260,440	260,440	260,440
	TOTAL FOR CATEGORY 86	0	260,440	260,440	260,440
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,808	5,397	4,808	4,808
	TOTAL FOR CATEGORY 88	4,808	5,397	4,808	4,808
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,906,383	3,660,241	3,705,647	3,753,265
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	578	2,342
4230	COST ALLOCATION REIMBURSEMENT	0	0	955	3,875
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,533	6,217

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
7557	GTO NAS CARD READER	0	0	-175	-175
	TOTAL FOR CATEGORY 26	0	0	944	5,628
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	589	589
	TOTAL FOR CATEGORY 88	0	0	589	589
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,533	6,217
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	38,550	39,615
4230	COST ALLOCATION REIMBURSEMENT	0	0	63,648	66,967
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	102,198	106,582
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5810	OVERTIME PAY	0	0	-6,556	-6,556
5830	COMP TIME PAYOFF	0	0	-1,468	-1,468
5930	LONGEVITY PAY	0	0	939	1,789
5932	RETENTION INCENTIVE	0	0	-3,500	-3,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,016	-1,016
	TOTAL FOR CATEGORY 01	0	0	-11,706	-10,856
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,398	-2,398
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-100	-100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-286	-286
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,942	-1,942
	TOTAL FOR CATEGORY 02	0	0	-4,726	-4,726
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,247	2,247
6210	FS DAILY RENTAL IN-STATE	0	0	198	198
6240	PERSONAL VEHICLE IN-STATE	0	0	205	205
6250	COMM AIR TRANS IN-STATE	0	0	3,841	3,841
	TOTAL FOR CATEGORY 03	0	0	6,491	6,491

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,671	-2,671
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,751	2,751
7060	CONTRACTS	0	0	43,066	44,203
7100	STATE OWNED BLDG RENT-B&G	0	0	-5	-5
7302	REGISTRATION FEES	0	0	1,260	1,260
7980	OPERATING LEASE PAYMENTS	0	0	-1,946	-1,946
	TOTAL FOR CATEGORY 04	0	0	42,455	43,592
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4,924	-4,924
7370	PUBLICATIONS AND PERIODICALS	0	0	459	459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	240	240
7557	GTO NAS CARD READER	0	0	22	22
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-7,201	-7,201
	TOTAL FOR CATEGORY 26	0	0	-11,404	-11,404
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,659	-1,659
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-175	-175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-2	-2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,856	-1,856
7304	DUES AND REGISTRATIONS-B	0	0	-907	-907
	TOTAL FOR CATEGORY 30	0	0	-4,599	-4,599
81	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	25,112	27,002
7396	COST ALLOCATION - C	0	0	60,575	61,082
	TOTAL FOR CATEGORY 81	0	0	85,687	88,084
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	102,198	106,582
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-7,665	-7,184
4230	COST ALLOCATION REIMBURSEMENT	0	0	-12,651	-12,142
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-20,316	-19,326
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-1,694	-1,601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	0	0	-18,622	-17,725
	TOTAL FOR CATEGORY 81	0	0	-20,316	-19,326
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-20,316	-19,326
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	1,783	1,757
4230	COST ALLOCATION REIMBURSEMENT	0	0	2,943	2,969
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	4,726	4,726
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,398	2,398
6130	PUBLIC TRANS OUT-OF-STATE	0	0	100	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	286	286
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,942	1,942
	TOTAL FOR CATEGORY 02	0	0	4,726	4,726
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	4,726	4,726
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	1,735	1,709
4230	COST ALLOCATION REIMBURSEMENT	0	0	2,864	2,890
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	4,599	4,599
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,659	1,659
6130	PUBLIC TRANS OUT-OF-STATE	0	0	175	175
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	2	2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,856	1,856
7304	DUES AND REGISTRATIONS-B	0	0	907	907
	TOTAL FOR CATEGORY 30	0	0	4,599	4,599
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	4,599	4,599
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3540	FED ADMIN COST ALLOWANCE	0	0	20,861	21,248
4230	COST ALLOCATION REIMBURSEMENT	0	0	34,429	35,916
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	55,290	57,164
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	44,176	45,732
5200	WORKERS COMPENSATION	0	0	230	190
5300	RETIREMENT	0	0	8,504	8,803
5400	PERSONNEL ASSESSMENT	0	0	157	157
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	49	49
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,104	1,143
5800	UNEMPLOYMENT COMPENSATION	0	0	32	31
5840	MEDICARE	0	0	641	662
	TOTAL FOR CATEGORY 01	0	0	54,893	56,767
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	2	2
7054	AG TORT CLAIM ASSESSMENT	0	0	67	67
	TOTAL FOR CATEGORY 04	0	0	69	69
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	259	259
7556	GTO SECURITY ASSESSMENT	0	0	69	69
	TOTAL FOR CATEGORY 26	0	0	328	328
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	55,290	57,164
E600	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	-25,123	-25,407
4230	COST ALLOCATION REIMBURSEMENT	0	0	-41,463	-42,946
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-66,586	-68,353
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-42,800	-44,200
5200	WORKERS COMPENSATION	0	0	-1,280	-1,323
5300	RETIREMENT	0	0	-8,239	-8,509
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,070	-1,105
5800	UNEMPLOYMENT COMPENSATION	0	0	-30	-30
5840	MEDICARE	0	0	-621	-640
	TOTAL FOR CATEGORY 01	0	0	-65,777	-67,544
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-66,586	-68,353
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	0	1,871
4230	COST ALLOCATION REIMBURSEMENT	0	0	0	3,163
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	5,034
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	5,034
	TOTAL FOR CATEGORY 26	0	0	0	5,034
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	5,034
E800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE	0	0	19,904	19,280
4230	COST ALLOCATION REIMBURSEMENT	0	0	32,850	32,590
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	52,754	51,870
EXPENDITURE					
81	**DEPARTMENT COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	10,048	8,125
7396	COST ALLOCATION - C	0	0	42,706	43,745

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 81	0	0	52,754	51,870
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	52,754	51,870
	TOTAL REVENUES FOR BUDGET ACCOUNT 3273	2,906,383	3,660,241	3,839,845	3,901,778
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3273	2,906,383	3,660,241	3,839,845	3,901,778

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,026,813	1,028,283	1,021,290	1,021,290
2512	BALANCE FORWARD TO NEW YEAR	-1,028,282	0	0	0
4203	PRIOR YEAR REFUNDS	12,211	0	0	0
4232	COST ALLOCATION REIMBURSEMENT	13,187,840	19,849,995	17,076,104	17,095,554
4653	TRANSFER FROM EMPLOYMENT SECURITY	3,346,333	1,411,135	0	0
4670	TRANSFER FROM BA 4771	28,988	500,000	500,000	500,000
4674	TRANSFER FROM WELFARE	70,095	0	124,103	124,103
	TOTAL REVENUES FOR DECISION UNIT B000	16,643,998	22,789,413	18,721,497	18,740,947
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,349,260	7,095,512	7,118,603	7,135,210
5170	SEASONAL	0	0	0	0
5200	WORKERS COMPENSATION	82,176	88,201	87,901	88,093
5300	RETIREMENT	1,537,109	1,632,003	1,714,911	1,716,896
5400	PERSONNEL ASSESSMENT	21,691	21,691	21,691	21,691
5420	COLLECTIVE BARGAINING ASSESSMENT	270	302	270	270
5430	LABOR RELATIONS ASSESSMENT	3,414	3,414	3,414	3,414
5440	PERSONNEL SUBSIDY COST ALLOCATION	5,683	5,684	5,683	5,683
5500	GROUP INSURANCE	693,700	769,488	769,488	769,488
5700	PAYROLL ASSESSMENT	6,761	6,761	6,761	6,761
5750	RETIRED EMPLOYEES GROUP INSURANCE	166,161	177,389	177,975	178,385
5800	UNEMPLOYMENT COMPENSATION	2,226	4,977	4,990	4,996
5810	OVERTIME PAY	11,848	0	11,848	11,848
5830	COMP TIME PAYOFF	28,317	0	28,317	28,317
5840	MEDICARE	89,991	102,888	103,223	103,473
5880	SHIFT DIFFERENTIAL PAY	3,165	0	3,165	3,165
5882	SHIFT DIFFERENTIAL OVERTIME	10	0	10	10
5910	STANDBY PAY	37,399	0	37,399	37,399
5930	LONGEVITY PAY	16,293	18,325	16,293	16,293
5932	RETENTION INCENTIVE	12,000	0	12,000	12,000
5970	TERMINAL ANNUAL LEAVE PAY	11,910	0	11,910	11,910
	TOTAL FOR CATEGORY 01	9,079,384	9,926,635	10,135,852	10,155,302
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,372	6,697	3,372	3,372
6210	FS DAILY RENTAL IN-STATE	36	1,235	36	36
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,992	13,992	13,992	13,992

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	121	223	121	121
6230	PUBLIC TRANSPORTATION IN-STATE	536	0	536	536
6240	PERSONAL VEHICLE IN-STATE	376	540	376	376
6250	COMM AIR TRANS IN-STATE	6,560	2,520	6,560	6,560
	TOTAL FOR CATEGORY 03	24,993	25,207	24,993	24,993
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,818	18,608	10,818	10,818
7021	OPERATING SUPPLIES-A	86	1,451	86	86
7027	OPERATING SUPPLIES-G	0	655	0	0
7030	FREIGHT CHARGES	3,922	1,513	3,922	3,922
7040	NON-STATE PRINTING SERVICES	10	3,403	10	10
7044	PRINTING AND COPYING - C	854	207	854	854
7045	STATE PRINTING CHARGES	164	43	164	164
7050	EMPLOYEE BOND INSURANCE	262	262	262	262
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,951	987	2,951	2,951
7052	VEHICLE COMP & COLLISION INS	162	324	162	162
7054	AG TORT CLAIM ASSESSMENT	9,247	9,247	9,248	9,248
7059	AG VEHICLE LIABILITY INSURANCE	387	774	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,964	0	0
7060	CONTRACTS	235,555	289,802	235,555	235,555
7061	CONTRACTS - A	1,435	0	1,435	1,435
7072	CONTRACTS - L	285	0	285	285
7110	NON-STATE OWNED OFFICE RENT	100,974	100,477	100,974	100,974
7120	ADVERTISING & PUBLIC RELATIONS	0	20	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	5	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	797	1,149	797	797
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,047	3,491	1,047	1,047
7151	OUTSIDE MAINTENANCE OF VEHICLE	852	0	852	852
7230	MINOR IMPRV-BLGS/FIXTRS	58	118	58	58
7250	B & G EXTRA SERVICES	0	84	0	0
7251	B & G SPECIAL SERVICES - A	268	0	268	268
7255	B & G LEASE ASSESSMENT	3,010	3,010	3,010	3,010
7285	POSTAGE - STATE MAILROOM	1,042	1,502	1,042	1,042
7290	PHONE, FAX, COMMUNICATION LINE	44,329	11,585	44,329	44,329
7291	CELL PHONE/PAGER CHARGES	18,669	18,301	18,669	18,669
7296	GTO LONG DISTANCE CHARGES	0	1,931	0	0
7300	DUES AND REGISTRATIONS	215	0	215	215
7302	REGISTRATION FEES	780	0	780	780
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10	0	10	10
7330	SPECIAL REPORT SERVICES & FEES	4	39	4	4
7430	PROFESSIONAL SERVICES	0	138	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	1,110	1,095	1,110	1,110
7632	MISCELLANEOUS GOODS, MAT - B	2,600	0	2,600	2,600
7980	OPERATING LEASE PAYMENTS	6,608	2,597	6,608	6,608
8241	NEW FURNISHINGS <$5,000 - A	3,082	0	3,082	3,082
8331	OFFICE & OTHER EQUIPMENT - A	2,395	0	2,395	2,395
	TOTAL FOR CATEGORY 04	453,988	474,782	453,989	453,989
22	**SAWS PROJECT**				
7060	CONTRACTS	897,093	951,717	897,093	897,093
	TOTAL FOR CATEGORY 22	897,093	951,717	897,093	897,093
24	**SARA REEMPLOYMENT SYS INTG**				
7065	CONTRACTS - E	67,014	389,190	67,014	67,014
	TOTAL FOR CATEGORY 24	67,014	389,190	67,014	67,014
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	184	0	0
7060	CONTRACTS	930,000	732,159	930,000	930,000
7061	CONTRACTS - A	262,485	500,000	262,485	262,485
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,003,988	3,180,676	2,003,988	2,003,988
7074	HARDWARE LICENSE/MNT CONTRACTS	467,926	802,384	467,926	467,926
7290	PHONE, FAX, COMMUNICATION LINE	337,248	651,994	337,248	337,248
7460	EQUIPMENT PURCHASES < $1,000	7,568	6,083	7,568	7,568
7515	GTO MAINFRAME SERVICES	480	480	480	480
7532	GTO SHARED WEB SERVER HOSTING	4,146	4,146	4,146	4,146
7542	GTO SILVERNET ACCESS	123,100	123,099	123,100	123,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	39,130	38,986	39,130	39,130
7548	GTO SERVER HOSTING - VIRTUAL	226	678	226	226
7554	GTO INFRASTRUCTURE ASSESSMENT	35,826	35,621	35,621	35,621
7556	GTO SECURITY ASSESSMENT	9,517	9,462	9,462	9,462
7557	GTO NAS CARD READER	4,637	4,400	4,637	4,637
7771	COMPUTER SOFTWARE <$5,000 - A	827	11,370	827	827
8370	COMPUTER HARDWARE >$5,000	1,103,126	1,724,374	1,103,126	1,103,126
8371	COMPUTER HARDWARE <$5,000 - A	136,576	2,037	136,576	136,576
	TOTAL FOR CATEGORY 26	5,466,806	7,828,133	5,466,546	5,466,546
28	**PHONE SYSTEM**				
7060	CONTRACTS	0	1,487,363	0	0
	TOTAL FOR CATEGORY 28	0	1,487,363	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	11,889	2,093	11,889	11,889

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	379	196	379	379
6140	PERSONAL VEHICLE OUT-OF-STATE	430	86	430	430
6150	COMM AIR TRANS OUT-OF-STATE	6,369	1,972	6,369	6,369
6200	PER DIEM IN-STATE	2,309	388	2,309	2,309
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	472	0	472	472
6230	PUBLIC TRANSPORTATION IN-STATE	292	0	292	292
6240	PERSONAL VEHICLE IN-STATE	272	0	272	272
6250	COMM AIR TRANS IN-STATE	2,444	390	2,444	2,444
7304	DUES AND REGISTRATIONS-B	9,769	28,159	9,769	9,769
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	253	0	253	253
	TOTAL FOR CATEGORY 30	34,914	33,284	34,914	34,914
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	45,530	38,150	45,530	45,530
7134	NATURAL GAS UTILITIES	5,548	1,339	5,548	5,548
7136	GARBAGE DISPOSAL UTILITIES	3,237	1,911	3,237	3,237
7137	WATER & SEWER UTILITIES	6,868	3,083	6,868	6,868
	TOTAL FOR CATEGORY 59	61,183	44,483	61,183	61,183
81	**DEPT WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	536,937	579,304	536,937	536,937
	TOTAL FOR CATEGORY 81	536,937	579,304	536,937	536,937
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,021,290	1,021,290	1,021,290
	TOTAL FOR CATEGORY 86	0	1,021,290	1,021,290	1,021,290
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	21,686	28,025	21,686	21,686
	TOTAL FOR CATEGORY 88	21,686	28,025	21,686	21,686
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,643,998	22,789,413	18,721,497	18,740,947
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	152,753	279,252
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	152,753	279,252
EXPENDITURE					
26	**INFORMATION SERVICES**				
7515	GTO MAINFRAME SERVICES	0	0	-480	-480

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	0	0	144,087	255,502
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,562	18,463
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-151	32
7557	GTO NAS CARD READER	0	0	-604	-604
	TOTAL FOR CATEGORY 26	0	0	146,414	272,913
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	6,339	6,339
	TOTAL FOR CATEGORY 88	0	0	6,339	6,339
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	152,753	279,252
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-545,015	-516,458
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-545,015	-516,458
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-270	-270
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	1	1
5810	OVERTIME PAY	0	0	-11,848	-11,848
5830	COMP TIME PAYOFF	0	0	-28,317	-28,317
5880	SHIFT DIFFERENTIAL PAY	0	0	-3,165	-3,165
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-10	-10
5910	STANDBY PAY	0	0	-37,399	-37,399
5930	LONGEVITY PAY	0	0	5,932	8,907
5932	RETENTION INCENTIVE	0	0	-12,000	-12,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,910	-11,910
	TOTAL FOR CATEGORY 01	0	0	-98,986	-96,011
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,980	-3,960
	TOTAL FOR CATEGORY 03	0	0	-1,980	-3,960
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,964	-1,964
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,499	2,499
7060	CONTRACTS	0	0	90,639	101,753
7061	CONTRACTS - A	0	0	-1,435	-1,435

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7072	CONTRACTS - L	0	0	-285	-285
7110	NON-STATE OWNED OFFICE RENT	0	0	39,052	46,232
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-852	-852
7255	B & G LEASE ASSESSMENT	0	0	820	820
7300	DUES AND REGISTRATIONS	0	0	-215	-215
7302	REGISTRATION FEES	0	0	-780	-780
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,110	-1,110
7980	OPERATING LEASE PAYMENTS	0	0	-179	-179
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,082	-3,082
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,395	-2,395
	TOTAL FOR CATEGORY 04	0	0	121,263	139,557
22	**SAWS PROJECT**				
7060	CONTRACTS	0	0	-897,093	-897,093
	TOTAL FOR CATEGORY 22	0	0	-897,093	-897,093
24	**SARA REEMPLOYMENT SYS INTG**				
7065	CONTRACTS - E	0	0	-67,014	-67,014
	TOTAL FOR CATEGORY 24	0	0	-67,014	-67,014
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-288,195	-284,609
7061	CONTRACTS - A	0	0	237,515	237,515
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,052,415	1,052,466
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	8,404	8,404
7290	PHONE, FAX, COMMUNICATION LINE	0	0	314,746	314,746
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,568	-7,568
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,299	1,299
7548	GTO SERVER HOSTING - VIRTUAL	0	0	452	452
7557	GTO NAS CARD READER	0	0	-1,433	-1,433
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-827	-827
8370	COMPUTER HARDWARE >$5,000	0	0	-1,103,126	-1,103,126
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-136,576	-136,576
	TOTAL FOR CATEGORY 26	0	0	77,106	80,743
28	**PHONE SYSTEM**				
7060	CONTRACTS	0	0	273,979	273,979
	TOTAL FOR CATEGORY 28	0	0	273,979	273,979
30	**TRAINING**				
7304	DUES AND REGISTRATIONS-B	0	0	12,185	12,185
	TOTAL FOR CATEGORY 30	0	0	12,185	12,185

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
81	**DEPT WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	35,525	41,156
	TOTAL FOR CATEGORY 81	0	0	35,525	41,156
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-545,015	-516,458
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-5,047	-4,769
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-5,047	-4,769
EXPENDITURE					
81	**DEPT WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-5,047	-4,769
	TOTAL FOR CATEGORY 81	0	0	-5,047	-4,769
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-5,047	-4,769
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-22,173	-1,912
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-22,173	-1,912
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-12,673	8,123
5200	WORKERS COMPENSATION	0	0	-511	-1,350
5300	RETIREMENT	0	0	-2,439	1,564
5400	PERSONNEL ASSESSMENT	0	0	-161	-161
5500	GROUP INSURANCE	0	0	-14,145	-11,316
5700	PAYROLL ASSESSMENT	0	0	-50	-50
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-317	203
5800	UNEMPLOYMENT COMPENSATION	0	0	-10	7
5840	MEDICARE	0	0	-183	116
	TOTAL FOR CATEGORY 01	0	0	-30,489	-2,864
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	347	347
7021	OPERATING SUPPLIES-A	0	0	88	88
7023	OPERATING SUPPLIES-C	0	0	22	22
7050	EMPLOYEE BOND INSURANCE	0	0	-2	-2

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	-69	-69
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,249	386
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7548	GTO SERVER HOSTING - VIRTUAL	0	0	44	59
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-264	-264
7556	GTO SECURITY ASSESSMENT	0	0	-70	-70
8370	COMPUTER HARDWARE >$5,000	0	0	4,729	0
	TOTAL FOR CATEGORY 26	0	0	5,067	566
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-22,173	-1,912
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	35,439	35,439
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	35,439	35,439
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	8,222	8,222
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	836	836
6250	COMM AIR TRANS IN-STATE	0	0	3,105	3,105
7304	DUES AND REGISTRATIONS-B	0	0	23,276	23,276
	TOTAL FOR CATEGORY 30	0	0	35,439	35,439
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	35,439	35,439
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	26,028	26,028
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	26,028	26,028
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	15,216	15,216
6210	FS DAILY RENTAL IN-STATE	0	0	1,452	1,452
6250	COMM AIR TRANS IN-STATE	0	0	9,360	9,360
	TOTAL FOR CATEGORY 03	0	0	26,028	26,028
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	26,028	26,028

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E302	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	2,000	2,000
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	2,000	2,000
EXPENDITURE					
04	**OPERATING**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,000	2,000
	TOTAL FOR CATEGORY 04	0	0	2,000	2,000
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	2,000	2,000
E600	**BUDGET REDUCTIONS** [See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	-29,140	-29,781
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-29,140	-29,781
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-29,140	-29,781
	TOTAL FOR CATEGORY 04	0	0	-29,140	-29,781
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-29,140	-29,781
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	1,264,005	1,331,439
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,264,005	1,331,439
EXPENDITURE					
04	**OPERATING**				
8240	NEW FURNISHINGS >$5,000	0	0	10,513	10,513
	TOTAL FOR CATEGORY 04	0	0	10,513	10,513
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	17,303	17,272
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	6,152	6,152
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	110,214	110,214

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8370	COMPUTER HARDWARE >$5,000	0	0	978,775	1,043,176
8371	COMPUTER HARDWARE <$5,000 - A	0	0	141,048	144,112
	TOTAL FOR CATEGORY 26	0	0	1,253,492	1,320,926
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,264,005	1,331,439
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	2,508	5,016
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	2,508	5,016
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,508	5,016
	TOTAL FOR CATEGORY 03	0	0	2,508	5,016
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	2,508	5,016
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	82,496	32,372
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	82,496	32,372
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	24,700	0
8370	COMPUTER HARDWARE >$5,000	0	0	57,796	32,372
	TOTAL FOR CATEGORY 26	0	0	82,496	32,372
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	82,496	32,372
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4232	COST ALLOCATION REIMBURSEMENT	0	0	29,935	24,206
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	29,935	24,206
EXPENDITURE					
81	**DEPT WIDE COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	29,935	24,206
	TOTAL FOR CATEGORY 81	0	0	29,935	24,206
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	29,935	24,206

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3274	16,643,998	22,789,413	19,715,286	19,923,779
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3274	16,643,998	22,789,413	19,715,286	19,923,779

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES EDUCATION ACT PART C COMPLIANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	8,543	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-8,542	0	0	0
3402	FED EDUC OF HANDICAPPED CHILD	4,040,263	4,665,851	4,150,492	4,157,792
4611	TRANSFER IN FED ARPA	112,899	0	112,899	112,899
	TOTAL REVENUES FOR DECISION UNIT B000	4,144,620	4,674,394	4,263,391	4,270,691
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	767,961	867,781	852,223	858,326
5200	WORKERS COMPENSATION	11,813	13,056	12,892	12,996
5300	RETIREMENT	191,325	207,864	206,743	207,591
5400	PERSONNEL ASSESSMENT	3,214	3,214	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	45	48	45	45
5430	LABOR RELATIONS ASSESSMENT	542	542	542	542
5500	GROUP INSURANCE	98,109	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,058	21,695	21,306	21,460
5800	UNEMPLOYMENT COMPENSATION	259	607	596	598
5840	MEDICARE	10,942	12,582	12,357	12,446
5930	LONGEVITY PAY	3,543	6,375	3,543	3,543
5970	TERMINAL ANNUAL LEAVE PAY	5,822	0	5,822	5,822
	TOTAL FOR CATEGORY 01	1,114,635	1,247,926	1,233,445	1,240,745
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	810	0	810	810
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705B	B&G - PROP. & CONT. INSURANCE	0	810	0	0
7065	CONTRACTS - E	137	0	137	137
7100	STATE OWNED BLDG RENT-B&G	0	29,422	0	0
7285	POSTAGE - STATE MAILROOM	2,477	0	2,477	2,477
7286	MAIL STOP-STATE MAILROM	5,495	10,990	5,495	5,495
	TOTAL FOR CATEGORY 04	10,328	42,631	10,328	10,328
10	**EARLY INTERVENTION SERVICES**				
9041	TRANS TO AGING SERVICES (OAA)	2,649,285	2,960,296	2,649,285	2,649,285

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	2,649,285	2,960,296	2,649,285	2,649,285
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,277	5,277
7556	GTO SECURITY ASSESSMENT	1,410	1,402	1,402	1,402
	TOTAL FOR CATEGORY 26	6,718	6,679	6,679	6,679
33	**IDEA PART C**				
6100	PER DIEM OUT-OF-STATE	2,676	5,851	2,676	2,676
6130	PUBLIC TRANS OUT-OF-STATE	372	109	372	372
6140	PERSONAL VEHICLE OUT-OF-STATE	146	209	146	146
6150	COMM AIR TRANS OUT-OF-STATE	3,964	2,350	3,964	3,964
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	5,985	2,015	5,985	5,985
6210	FS DAILY RENTAL IN-STATE	60	475	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	1,056	286	1,056	1,056
6220	AUTO MISC - IN-STATE	145	0	145	145
6230	PUBLIC TRANSPORTATION IN-STATE	0	19	0	0
6240	PERSONAL VEHICLE IN-STATE	781	151	781	781
6250	COMM AIR TRANS IN-STATE	2,821	2,800	2,821	2,821
7000	OPERATING	0	123,990	0	0
7020	OPERATING SUPPLIES	622	646	622	622
7021	OPERATING SUPPLIES-A	7	0	7	7
7030	FREIGHT CHARGES	478	276	478	478
7040	NON-STATE PRINTING SERVICES	500	6,970	500	500
7044	PRINTING AND COPYING - C	31	607	31	31
7045	STATE PRINTING CHARGES	6,274	228	6,274	6,274
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	726	0	726	726
705A	NON B&G - PROP. & CONT. INSURANCE	0	726	0	0
7060	CONTRACTS	78,801	183,867	78,801	78,801
7064	CONTRACTS - D	34,327	0	34,327	34,327
7100	STATE OWNED BLDG RENT-B&G	29,424	0	29,424	29,424
7110	NON-STATE OWNED OFFICE RENT	29,038	38,106	29,038	29,038
7120	ADVERTISING & PUBLIC RELATIONS	20,737	0	20,737	20,737
7190	STIPENDS	250	250	250	250
7255	B & G LEASE ASSESSMENT	1,114	1,114	1,114	1,114
7285	POSTAGE - STATE MAILROOM	0	3,739	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,415	2,056	2,415	2,415
7290	PHONE, FAX, COMMUNICATION LINE	616	48	616	616
7291	CELL PHONE/PAGER CHARGES	3,003	649	3,003	3,003
7296	GTO LONG DISTANCE CHARGES	0	151	0	0
7297	GTO 800 TOLL FREE CHARGES	433	461	433	433

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	3,768	7,068	3,768	3,768
7302	REGISTRATION FEES	660	2,493	660	660
7320	INSTRUCTIONAL SUPPLIES	0	1,395	0	0
7370	PUBLICATIONS AND PERIODICALS	915	0	915	915
7430	PROFESSIONAL SERVICES	1,608	4,139	1,608	1,608
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,872	6,931	5,872	5,872
7557	GTO NAS CARD READER	358	0	358	358
7750	NON EMPLOYEE IN-STATE TRAVEL	2,584	0	2,584	2,584
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,651	0	1,651	1,651
7771	COMPUTER SOFTWARE <$5,000 - A	470	1,599	470	470
7980	OPERATING LEASE PAYMENTS	2,514	4,190	2,514	2,514
8371	COMPUTER HARDWARE <$5,000 - A	0	7,544	0	0
	TOTAL FOR CATEGORY 33	247,272	413,508	247,272	247,272
40	**ARPA - EI PERSONNEL CENTER**				
7020	OPERATING SUPPLIES	628	0	628	628
7064	CONTRACTS - D	110,836	0	110,836	110,836
7547	GTO BUSINESS PRODUCTIVITY SUITE	385	0	385	385
8805	EDUCATION & SUPPORT SERVICES	1,050	0	1,050	1,050
	TOTAL FOR CATEGORY 40	112,899	0	112,899	112,899
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,483	3,354	3,483	3,483
	TOTAL FOR CATEGORY 88	3,483	3,354	3,483	3,483
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,144,620	4,674,394	4,263,391	4,270,691
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	-982	1,717
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-982	1,717
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-163	-121
	TOTAL FOR CATEGORY 04	0	0	-163	-121
33	**IDEA PART C**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	560	2,901
7557	GTO NAS CARD READER	0	0	-17	-17
	TOTAL FOR CATEGORY 33	0	0	-690	1,967
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-129	-129
	TOTAL FOR CATEGORY 88	0	0	-129	-129
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-982	1,717
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	-260	4,485
4611	TRANSFER IN FED ARPA	0	0	-112,899	-112,899
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-113,159	-108,414
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-45	-45
5930	LONGEVITY PAY	0	0	757	1,307
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,822	-5,822
	TOTAL FOR CATEGORY 01	0	0	-5,110	-4,560
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-810	-810
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	296	296
	TOTAL FOR CATEGORY 04	0	0	4,981	4,981
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,008	1,008
	TOTAL FOR CATEGORY 26	0	0	1,008	1,008
33	**IDEA PART C**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-726	-726
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	259	259
705B	B&G - PROP. & CONT. INSURANCE	0	0	810	810
7060	CONTRACTS	0	0	-78,801	-78,801
7064	CONTRACTS - D	0	0	84,091	84,091
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,503	-13,109

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-718	-718
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-171	-171
7302	REGISTRATION FEES	0	0	3,074	6,854
7430	PROFESSIONAL SERVICES	0	0	1,325	1,325
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	481	481
7557	GTO NAS CARD READER	0	0	-266	-266
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-470	-470
7980	OPERATING LEASE PAYMENTS	0	0	1,258	1,258
	TOTAL FOR CATEGORY 33	0	0	-3,359	815
40	**ARPA - EI PERSONNEL CENTER**				
7020	OPERATING SUPPLIES	0	0	-628	-628
7064	CONTRACTS - D	0	0	-110,836	-110,836
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-385	-385
8805	EDUCATION & SUPPORT SERVICES	0	0	-1,050	-1,050
	TOTAL FOR CATEGORY 40	0	0	-112,899	-112,899
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	2,220	2,241
	TOTAL FOR CATEGORY 82	0	0	2,220	2,241
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-113,159	-108,414
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	52	72
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	52	72
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	52	72
	TOTAL FOR CATEGORY 82	0	0	52	72
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	52	72
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	24	24
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	24	24
EXPENDITURE					

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	24	24
	TOTAL FOR CATEGORY 82	0	0	24	24
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	24	24
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	8,072	10,090
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,072	10,090
EXPENDITURE					
33	**IDEA PART C**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,072	10,090
	TOTAL FOR CATEGORY 33	0	0	8,072	10,090
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,072	10,090
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
3402	FED EDUC OF HANDICAPPED CHILD	0	0	851	886
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	851	886
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	851	886
	TOTAL FOR CATEGORY 82	0	0	851	886
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	851	886
	TOTAL REVENUES FOR BUDGET ACCOUNT 3276	4,144,620	4,674,394	4,158,249	4,175,066
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3276	4,144,620	4,674,394	4,158,249	4,175,066

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,827,116	8,924,274	8,509,690	8,545,858
2510	REVERSIONS	-779,832	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	46,782	0	0
2512	BALANCE FORWARD TO NEW YEAR	-46,781	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,254,065	2,034,257	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2,034,257	0	0	0
3415	FED - TITLE III-B (SUPPORT SERVICES)	4,281,024	217,241	3,742,934	3,742,934
3416	FED - TITLE III-C1 (TRAINING)	63,590	28,742	69,717	69,717
3417	FED - TITLE V SCSEP	225,002	472,124	238,382	238,307
3474	FED - ASSISTIVE TECHNOLOGY	482,173	388,980	484,733	484,129
3502	FEDERAL RECEIPTS-B	0	163,904	0	0
3505	FED - NUTRITION SERVICES INCENTIVE PROGRAM	1,288,585	2,017,890	1,288,585	1,288,585
3516	FED VOCATIONAL EDUC RECEIPTS	236,959	0	236,959	236,959
3517	FED EHA TEACH TRAIN HANDICAP C	74,589	0	101,268	101,268
3519	FED EICA CHAPTER I GRANT	33,483	0	33,483	33,483
3520	FED - LIFESPAN RESPITE RECRUITMENT	2,567	225,548	43,138	43,898
3522	FED - TITLE III-C (NUTRITION SERVICES)	7,209,728	1,316,051	7,208,613	7,208,613
3528	FED - LIFESPAN RESPITE DUAL DIAGNOSIS	106,954	74,590	105,644	105,644
3540	FED - TITLE III-C1 (ADMIN)	1,245,278	217,769	955,664	965,974
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	533,134	628,686	519,264	523,104
3583	FED - TITLE III-D (PREVENTIVE HEALTH)	227,627	30,369	227,627	227,627
3586	FED - SENIOR MEDICARE PATROL	381,069	386,524	396,463	398,767
3589	FED - TITLE III-E (CAREGIVER)	1,720,971	231,979	1,720,971	1,720,971
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	258,381	493,440	271,379	272,915
3593	FED - VETERANS CARE AGREEMENT	692,662	717,300	645,423	645,423
3599	FED - DEMENTIA CARE SPECIALIST PROGRAM	333,829	0	333,829	333,829
3861	TITLE XIX - MEDICAID ADMIN	0	18,722	22,330	22,207
4117	UNIVERSITY SYSTEM RECEIPTS	0	25,000	0	0
4230	COST ALLOCATION REIMBURSEMENT - A	0	2,689	0	0
4611	TRANSFER IN FED ARPA	1,317,565	454,999	2,723,067	2,723,067
4695	TRANSFER FROM AGING SERVICES	0	24,863	0	0
4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	1,716,752	659,454	1,609,741	1,609,741
4758	TRANSFER FROM TREASURER	747,977	749,559	758,133	757,688
	TOTAL REVENUES FOR DECISION UNIT B000	31,400,210	20,551,736	32,247,037	32,300,708
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,110,080	2,594,313	2,698,379	2,741,326

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	35,708	41,708	41,342	41,515
5300	RETIREMENT	477,109	583,191	602,895	611,714
5400	PERSONNEL ASSESSMENT	10,126	10,126	10,126	10,126
5420	COLLECTIVE BARGAINING ASSESSMENT	110	125	110	110
5430	LABOR RELATIONS ASSESSMENT	1,409	1,409	1,409	1,409
5500	GROUP INSURANCE	257,660	362,112	362,112	362,112
5700	PAYROLL ASSESSMENT	3,156	3,156	3,156	3,156
5750	RETIRED EMPLOYEES GROUP INSURANCE	54,909	64,858	67,460	68,539
5800	UNEMPLOYMENT COMPENSATION	736	1,818	1,891	1,922
5810	OVERTIME PAY	3,935	0	3,935	3,935
5820	HOLIDAY PAY	300	0	300	300
5830	COMP TIME PAYOFF	2,704	0	2,704	2,704
5840	MEDICARE	30,053	37,615	39,123	39,745
5904	VACANCY SAVINGS	0	-57,026	0	0
5930	LONGEVITY PAY	6,191	8,375	6,191	6,191
5970	TERMINAL ANNUAL LEAVE PAY	62	0	62	62
	TOTAL FOR CATEGORY 01	2,994,248	3,651,780	3,841,195	3,894,866
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,557	6,605	7,557	7,557
6210	FS DAILY RENTAL IN-STATE	184	2,469	184	184
6215	NON-FS VEHICLE RENTAL IN-STATE	1,141	0	1,141	1,141
6220	AUTO MISC - IN-STATE	66	0	66	66
6230	PUBLIC TRANSPORTATION IN-STATE	77	0	77	77
6240	PERSONAL VEHICLE IN-STATE	2,716	10,275	2,716	2,716
6250	COMM AIR TRANS IN-STATE	9,044	8,574	9,044	9,044
	TOTAL FOR CATEGORY 03	20,785	27,923	20,785	20,785
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,258	4,090	1,258	1,258
7021	OPERATING SUPPLIES-A	785	294	785	785
7027	OPERATING SUPPLIES-G	0	108	0	0
7040	NON-STATE PRINTING SERVICES	0	2,041	0	0
7045	STATE PRINTING CHARGES	22	52	22	22
7050	EMPLOYEE BOND INSURANCE	122	122	122	122
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,976	0	3,976	3,976
7054	AG TORT CLAIM ASSESSMENT	4,317	4,317	4,317	4,317
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,259	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,038	0	0
7065	CONTRACTS - E	60	0	60	60
7100	STATE OWNED BLDG RENT-B&G	97,723	74,043	97,723	97,723
7110	NON-STATE OWNED OFFICE RENT	71,737	65,384	71,737	71,737

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	2,968	1,927	2,968	2,968
7285	POSTAGE - STATE MAILROOM	319	1,487	319	319
7289	GTO PHONE LINE AND VOICEMAIL	2,819	6,076	2,819	2,819
7290	PHONE, FAX, COMMUNICATION LINE	501	0	501	501
7291	CELL PHONE/PAGER CHARGES	2,748	2,996	2,748	2,748
7296	GTO LONG DISTANCE CHARGES	0	1,033	0	0
7297	GTO 800 TOLL FREE CHARGES	7,647	3,765	7,647	7,647
7301	MEMBERSHIP DUES	5,000	0	5,000	5,000
8241	NEW FURNISHINGS <$5,000 - A	587	0	587	587
	TOTAL FOR CATEGORY 04	202,589	171,032	202,589	202,589
09	**TITLE III-B SOCIAL SERVICES**				
8580	AID TO GOVERNMENTAL UNITS-F	215,209	38,610	215,209	215,209
8750	AID TO PRIVATE ORGANIZATIONS	11,971	0	11,971	11,971
8780	AID TO NON-PROFIT ORGS	2,799,033	0	2,799,033	2,799,033
9041	TRANS TO AGING SERVICES (OAA)	716,721	716,721	716,721	716,721
	TOTAL FOR CATEGORY 09	3,742,934	755,331	3,742,934	3,742,934
10	**ASSISTIVE TECHNOLOGY**				
6240	PERSONAL VEHICLE IN-STATE	99	0	99	99
7030	FREIGHT CHARGES	0	27	0	0
7045	STATE PRINTING CHARGES	95	0	95	95
7060	CONTRACTS	340	2,947	340	340
7301	MEMBERSHIP DUES	0	6,045	0	0
8580	AID TO GOVERNMENTAL UNITS-F	344,998	199,094	344,998	344,998
8780	AID TO NON-PROFIT ORGS	12,772	165,745	12,772	12,772
	TOTAL FOR CATEGORY 10	358,304	373,858	358,304	358,304
11	**CSPD COMMISSION**				
7060	CONTRACTS	1,260	15,914	1,260	1,260
	TOTAL FOR CATEGORY 11	1,260	15,914	1,260	1,260
12	**TITLE III-C1 TRAINING**				
6100	PER DIEM OUT-OF-STATE	18,038	5,391	18,038	18,038
6130	PUBLIC TRANS OUT-OF-STATE	601	249	601	601
6140	PERSONAL VEHICLE OUT-OF-STATE	1,635	241	1,635	1,635
6150	COMM AIR TRANS OUT-OF-STATE	9,469	4,203	9,469	9,469
6151	COMM AIR TRANS OUT-OF-STATE-A	450	0	450	450
6200	PER DIEM IN-STATE	973	0	973	973
6215	NON-FS VEHICLE RENTAL IN-STATE	217	0	217	217
6230	PUBLIC TRANSPORTATION IN-STATE	71	0	71	71
6250	COMM AIR TRANS IN-STATE	480	0	480	480

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	36,283	11,265	36,283	36,283
7302	REGISTRATION FEES	1,500	7,393	1,500	1,500
	TOTAL FOR CATEGORY 12	69,717	28,742	69,717	69,717
13	**TITLE III-C NUTRITION SERVICES**				
8580	AID TO GOVERNMENTAL UNITS-F	0	8,861	0	0
8581	AID TO GOVERNMENTAL UNITS-G	1,250,598	526,489	1,250,598	1,250,598
8582	AID TO GOVERNMENTAL UNITS-H	2,358,473	600,507	2,358,473	2,358,473
8780	AID TO NON-PROFIT ORGS	-1,115	0	-1,115	-1,115
8781	AID TO NON-PROFIT ORGS-A	518,030	181,309	518,030	518,030
8782	AID TO NON-PROFIT ORGS-B	3,082,627	0	3,082,627	3,082,627
	TOTAL FOR CATEGORY 13	7,208,613	1,317,166	7,208,613	7,208,613
14	**TITLE III-E CAREGIVER**				
8580	AID TO GOVERNMENTAL UNITS-F	66,573	106,964	66,573	66,573
8750	AID TO PRIVATE ORGANIZATIONS	145,838	125,015	145,838	145,838
8780	AID TO NON-PROFIT ORGS	1,508,560	0	1,508,560	1,508,560
	TOTAL FOR CATEGORY 14	1,720,971	231,979	1,720,971	1,720,971
17	**NUTRITION SERVICES INCENTIVE PROGRAM**				
8582	AID TO GOVERNMENTAL UNITS-H	0	19,468	0	0
8584	AID TO GOVERNMENTAL UNITS-J	628,932	53,635	628,932	628,932
8780	AID TO NON-PROFIT ORGS	0	452,974	0	0
8784	AID TO NON-PROFIT ORGS-D	659,653	1,491,813	659,653	659,653
	TOTAL FOR CATEGORY 17	1,288,585	2,017,890	1,288,585	1,288,585
18	**LIFESPAN RESPITE GRANT**				
6200	PER DIEM IN-STATE	0	199	0	0
6210	FS DAILY RENTAL IN-STATE	0	80	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	105	0	0
6250	COMM AIR TRANS IN-STATE	0	158	0	0
7020	OPERATING SUPPLIES	0	275	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	363	0	0
7302	REGISTRATION FEES	0	395	0	0
7635	MISCELLANEOUS SERVICES	0	50	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	40,723	0	0
8780	AID TO NON-PROFIT ORGS	0	67,055	0	0
	TOTAL FOR CATEGORY 18	0	109,403	0	0
19	**TOBACCO WELLNESS GRANTS**				
7062	CONTRACTS - B	684,974	687,142	684,974	684,974
	TOTAL FOR CATEGORY 19	684,974	687,142	684,974	684,974

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**STATE SENIOR SERVICES**				
8580	AID TO GOVERNMENTAL UNITS-F	14,721	36,775	14,721	14,721
8581	AID TO GOVERNMENTAL UNITS-G	51,549	0	51,549	51,549
8582	AID TO GOVERNMENTAL UNITS-H	43,615	223,279	43,615	43,615
8750	AID TO PRIVATE ORGANIZATIONS	19,368	0	19,368	19,368
8780	AID TO NON-PROFIT ORGS	848,858	684,087	848,858	848,858
8781	AID TO NON-PROFIT ORGS-A	31,145	0	31,145	31,145
8782	AID TO NON-PROFIT ORGS-B	67,129	151,290	67,129	67,129
	TOTAL FOR CATEGORY 20	1,076,385	1,095,431	1,076,385	1,076,385
23	**TITLE V SENIOR EMPLOYMENT**				
8750	AID TO PRIVATE ORGANIZATIONS	223,067	0	223,067	223,067
8780	AID TO NON-PROFIT ORGS	0	455,205	0	0
	TOTAL FOR CATEGORY 23	223,067	455,205	223,067	223,067
24	**DEMENTIA CARE SPECIALIST PROGRAM**				
7060	CONTRACTS	19,608	0	19,608	19,608
8580	AID TO GOVERNMENTAL UNITS-F	78,709	0	78,709	78,709
8780	AID TO NON-PROFIT ORGS	235,512	0	235,512	235,512
	TOTAL FOR CATEGORY 24	333,829	0	333,829	333,829
25	**LIFESPAN RESPITE RECRUITMENT**				
6200	PER DIEM IN-STATE	549	0	549	549
6240	PERSONAL VEHICLE IN-STATE	26	0	26	26
7060	CONTRACTS	18,096	0	18,096	18,096
8780	AID TO NON-PROFIT ORGS	0	225,548	0	0
	TOTAL FOR CATEGORY 25	18,671	225,548	18,671	18,671
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	471,935	485,847	471,935	471,935
7289	GTO PHONE LINE AND VOICEMAIL	514	0	514	514
7290	PHONE, FAX, COMMUNICATION LINE	979	0	979	979
7297	GTO 800 TOLL FREE CHARGES	43	0	43	43
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,145	18,771	18,145	18,145
7554	GTO INFRASTRUCTURE ASSESSMENT	16,723	16,628	16,628	16,628
7556	GTO SECURITY ASSESSMENT	4,442	4,417	4,417	4,417
7557	GTO NAS CARD READER	1,015	0	1,015	1,015
7771	COMPUTER SOFTWARE <$5,000 - A	2,110	5,649	2,110	2,110
8371	COMPUTER HARDWARE <$5,000 - A	13,410	16,144	13,410	13,410
	TOTAL FOR CATEGORY 26	529,316	547,456	529,196	529,196

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**TITLE XX**				
8580	AID TO GOVERNMENTAL UNITS-F	255,833	125,055	255,833	255,833
8780	AID TO NON-PROFIT ORGS	1,353,908	534,399	1,353,908	1,353,908
	TOTAL FOR CATEGORY 27	1,609,741	659,454	1,609,741	1,609,741
29	**CAREGIVER TRAINING**				
7060	CONTRACTS	44,999	45,002	44,999	44,999
	TOTAL FOR CATEGORY 29	44,999	45,002	44,999	44,999
32	**STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)**				
6200	PER DIEM IN-STATE	2,097	1,314	2,097	2,097
6210	FS DAILY RENTAL IN-STATE	0	461	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	582	78	582	582
6220	AUTO MISC - IN-STATE	7	0	7	7
6240	PERSONAL VEHICLE IN-STATE	305	109	305	305
6250	COMM AIR TRANS IN-STATE	2,406	745	2,406	2,406
7020	OPERATING SUPPLIES	100	125	100	100
7021	OPERATING SUPPLIES-A	0	91	0	0
7027	OPERATING SUPPLIES-G	0	102	0	0
7040	NON-STATE PRINTING SERVICES	424	19	424	424
7060	CONTRACTS	1,870	34,113	1,870	1,870
7062	CONTRACTS - B	0	336	0	0
8780	AID TO NON-PROFIT ORGS	300,000	368,618	300,000	300,000
8781	AID TO NON-PROFIT ORGS-A	0	57,753	0	0
	TOTAL FOR CATEGORY 32	307,791	463,864	307,791	307,791
33	**HOME DELIVERED MEALS FOR HOMEBOUND SENIORS**				
8581	AID TO GOVERNMENTAL UNITS-G	219,191	568,128	219,191	219,191
8582	AID TO GOVERNMENTAL UNITS-H	1,017,845	594,622	1,017,845	1,017,845
8780	AID TO NON-PROFIT ORGS	0	197,730	0	0
8781	AID TO NON-PROFIT ORGS-A	80,809	181,872	80,809	80,809
8782	AID TO NON-PROFIT ORGS-B	1,473,326	1,317,416	1,473,326	1,473,326
	TOTAL FOR CATEGORY 33	2,791,171	2,859,768	2,791,171	2,791,171
34	**VETERAN'S SERVICES**				
7060	CONTRACTS	498,121	211,872	498,121	498,121
7302	REGISTRATION FEES	25	0	25	25
7635	MISCELLANEOUS SERVICES	5,169	105	5,169	5,169
7651	REFUNDS - A	-1,471	0	-1,471	-1,471
7771	COMPUTER SOFTWARE <$5,000 - A	38,229	0	38,229	38,229
8780	AID TO NON-PROFIT ORGS	105,350	552,105	105,350	105,350
	TOTAL FOR CATEGORY 34	645,423	764,082	645,423	645,423

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
35	**TITLE III-D PREVENTIVE HEALTH**				
8580	AID TO GOVERNMENTAL UNITS-F	69,958	17,611	69,958	69,958
8780	AID TO NON-PROFIT ORGS	157,669	12,758	157,669	157,669
	TOTAL FOR CATEGORY 35	227,627	30,369	227,627	227,627
38	**MIPPA GRANT**				
6100	PER DIEM OUT-OF-STATE	1,613	0	1,613	1,613
6130	PUBLIC TRANS OUT-OF-STATE	2	0	2	2
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	1,208	0	1,208	1,208
6200	PER DIEM IN-STATE	358	706	358	358
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	101	90	101	101
6220	AUTO MISC - IN-STATE	0	48	0	0
6240	PERSONAL VEHICLE IN-STATE	88	75	88	88
6250	COMM AIR TRANS IN-STATE	1,489	234	1,489	1,489
7020	OPERATING SUPPLIES	0	26	0	0
7027	OPERATING SUPPLIES-G	0	165	0	0
7060	CONTRACTS	37,010	0	37,010	37,010
7062	CONTRACTS - B	0	1,200	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,688	0	0
7220	OTHER EDP COSTS (NON-GTO)	974	0	974	974
7302	REGISTRATION FEES	1,200	650	1,200	1,200
8780	AID TO NON-PROFIT ORGS	142,646	420,254	142,646	142,646
	TOTAL FOR CATEGORY 38	186,791	425,136	186,791	186,791
39	**SENIOR MEDICARE PATROL GRANT**				
6100	PER DIEM OUT-OF-STATE	1,033	0	1,033	1,033
6130	PUBLIC TRANS OUT-OF-STATE	96	0	96	96
6150	COMM AIR TRANS OUT-OF-STATE	728	0	728	728
6200	PER DIEM IN-STATE	964	205	964	964
6240	PERSONAL VEHICLE IN-STATE	151	9	151	151
6250	COMM AIR TRANS IN-STATE	671	340	671	671
7020	OPERATING SUPPLIES	0	28	0	0
7027	OPERATING SUPPLIES-G	0	169	0	0
7040	NON-STATE PRINTING SERVICES	0	10	0	0
7060	CONTRACTS	3,460	24,000	3,460	3,460
7062	CONTRACTS - B	0	679	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	21	0	0
7302	REGISTRATION FEES	0	632	0	0
8780	AID TO NON-PROFIT ORGS	262,475	260,197	262,475	262,475

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 39	269,578	286,290	269,578	269,578
40	**STATE INDEPENDENT LIVING SERVICES**				
8780	AID TO NON-PROFIT ORGS	1,092,808	1,330,977	1,092,808	1,092,808
	TOTAL FOR CATEGORY 40	1,092,808	1,330,977	1,092,808	1,092,808
42	**GERIATRIC WORKFORCE ENHANCEMENT PROGRAM (GWEP)**				
8780	AID TO NON-PROFIT ORGS	0	25,000	0	0
	TOTAL FOR CATEGORY 42	0	25,000	0	0
44	**STATE RESPITE SERVICES**				
8780	AID TO NON-PROFIT ORGS	296,109	296,109	296,109	296,109
	TOTAL FOR CATEGORY 44	296,109	296,109	296,109	296,109
45	**LIFESPAN RESPITE DUAL DIAGNOSIS**				
7060	CONTRACTS	26,302	0	26,302	26,302
8580	AID TO GOVERNMENTAL UNITS-F	79,342	0	79,342	79,342
8780	AID TO NON-PROFIT ORGS	0	99,453	0	0
	TOTAL FOR CATEGORY 45	105,644	99,453	105,644	105,644
56	**TITLE III-B COVID-19 (ARP)**				
7060	CONTRACTS	14,531	0	14,531	14,531
8580	AID TO GOVERNMENTAL UNITS-F	150,759	0	150,759	150,759
8780	AID TO NON-PROFIT ORGS	71,669	0	71,669	71,669
	TOTAL FOR CATEGORY 56	236,959	0	236,959	236,959
57	**TITLE III-C COVID-19 (ARP)**				
6200	PER DIEM IN-STATE	9,806	0	9,806	9,806
6210	FS DAILY RENTAL IN-STATE	60	0	60	60
6215	NON-FS VEHICLE RENTAL IN-STATE	1,069	0	1,069	1,069
6220	AUTO MISC - IN-STATE	122	0	122	122
6230	PUBLIC TRANSPORTATION IN-STATE	54	0	54	54
6240	PERSONAL VEHICLE IN-STATE	357	0	357	357
6250	COMM AIR TRANS IN-STATE	6,239	0	6,239	6,239
7020	OPERATING SUPPLIES	37,052	0	37,052	37,052
7045	STATE PRINTING CHARGES	4,055	0	4,055	4,055
7460	EQUIPMENT PURCHASES < $1,000	230	0	230	230
8241	NEW FURNISHINGS <$5,000 - A	32,946	0	32,946	32,946
8581	AID TO GOVERNMENTAL UNITS-G	9,278	0	9,278	9,278
	TOTAL FOR CATEGORY 57	101,268	0	101,268	101,268
60	**TITLE III-E COVID-19 (ARP)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8750	AID TO PRIVATE ORGANIZATIONS	22,528	0	22,528	22,528
8780	AID TO NON-PROFIT ORGS	10,955	0	10,955	10,955
	TOTAL FOR CATEGORY 60	33,483	0	33,483	33,483
62	**ARPA PAC UNIT ACTIVITIES**				
7060	CONTRACTS	1,406,628	0	1,406,628	1,406,628
7062	CONTRACTS - B	204,287	0	204,287	204,287
8580	AID TO GOVERNMENTAL UNITS-F	126,822	0	126,822	126,822
8780	AID TO NON-PROFIT ORGS	263,313	1,304,904	263,313	263,313
	TOTAL FOR CATEGORY 62	2,001,050	1,304,904	2,001,050	2,001,050
63	**ARPA CBC UNIT ACTIVITIES**				
8750	AID TO PRIVATE ORGANIZATIONS	722,017	0	722,017	722,017
	TOTAL FOR CATEGORY 63	722,017	0	722,017	722,017
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	253,503	0	253,503	253,503
739C	COST ALLOCATION - 739C	0	249,528	0	0
	TOTAL FOR CATEGORY 82	253,503	249,528	253,503	253,503
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,400,210	20,551,736	32,247,037	32,300,708
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,577	4,184
3417	FED - TITLE V SCSEP	0	0	-6	15
3474	FED - ASSISTIVE TECHNOLOGY	0	0	-42	113
3540	FED - TITLE III-C1 (ADMIN)	0	0	-353	939
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	0	-85	226
3586	FED - SENIOR MEDICARE PATROL	0	0	-51	135
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	0	0	-34	90
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	-31	83
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,179	5,785
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,390	-2,523
	TOTAL FOR CATEGORY 04	0	0	-3,390	-2,523
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-282	-210
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,679	8,704

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	0	0	-186	-186
	TOTAL FOR CATEGORY 26	0	0	1,211	8,308
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,179	5,785
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	216,854	299,391
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	216,854	299,391
EXPENDITURE					
20	**STATE SENIOR SERVICES**				
8581	AID TO GOVERNMENTAL UNITS-G	0	0	3,588	4,954
8582	AID TO GOVERNMENTAL UNITS-H	0	0	3,432	4,738
8780	AID TO NON-PROFIT ORGS	0	0	20,953	28,927
8781	AID TO NON-PROFIT ORGS-A	0	0	2,088	2,883
8782	AID TO NON-PROFIT ORGS-B	0	0	4,770	6,586
	TOTAL FOR CATEGORY 20	0	0	34,831	48,088
33	**HOME DELIVERED MEALS FOR HOMEBOUND SENIORS**				
8581	AID TO GOVERNMENTAL UNITS-G	0	0	14,675	20,260
8582	AID TO GOVERNMENTAL UNITS-H	0	0	63,300	87,393
8781	AID TO NON-PROFIT ORGS-A	0	0	5,200	7,179
8782	AID TO NON-PROFIT ORGS-B	0	0	98,848	136,471
	TOTAL FOR CATEGORY 33	0	0	182,023	251,303
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	216,854	299,391
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	386,596	508,228
3415	FED - TITLE III-B (SUPPORT SERVICES)	0	0	-110,044	-110,044
3416	FED - TITLE III-C1 (TRAINING)	0	0	13,626	13,626
3417	FED - TITLE V SCSEP	0	0	175,410	175,450
3474	FED - ASSISTIVE TECHNOLOGY	0	0	-8,489	-8,145
3505	FED - NUTRITION SERVICES INCENTIVE PROGRAM	0	0	-74,515	-74,515
3516	FED VOCATIONAL EDUC RECEIPTS	0	0	-236,959	-236,959
3517	FED EHA TEACH TRAIN HANDICAP C	0	0	-101,268	-101,268
3519	FED EICA CHAPTER I GRANT	0	0	-33,483	-33,483
3520	FED - LIFESPAN RESPITE RECRUITMENT	0	0	57,895	-19,030
3522	FED - TITLE III-C (NUTRITION SERVICES)	0	0	-114,319	-114,319
3528	FED - LIFESPAN RESPITE DUAL DIAGNOSIS	0	0	192,990	192,990

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3540	FED - TITLE III-C1 (ADMIN)	0	0	447,091	438,035
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	0	-24,506	-28,864
3583	FED - TITLE III-D (PREVENTIVE HEALTH)	0	0	6,737	6,737
3586	FED - SENIOR MEDICARE PATROL	0	0	-9,971	-12,587
3589	FED - TITLE III-E (CAREGIVER)	0	0	13,520	13,520
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	0	0	53,147	51,403
3593	FED - VETERANS CARE AGREEMENT	0	0	679,361	679,211
3599	FED - DEMENTIA CARE SPECIALIST PROGRAM	0	0	478,282	478,282
3861	TITLE XIX - MEDICAID ADMIN	0	0	-22,330	-22,207
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	34,350	35,854
4611	TRANSFER IN FED ARPA	0	0	-2,723,067	-2,723,067
4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	0	0	260,590	260,590
4758	TRANSFER FROM TREASURER	0	0	-17,211	-11,620
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-676,567	-642,182
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-110	-110
5810	OVERTIME PAY	0	0	-3,935	-3,935
5820	HOLIDAY PAY	0	0	-300	-300
5830	COMP TIME PAYOFF	0	0	-2,704	-2,704
5904	VACANCY SAVINGS	0	0	-57,026	-57,026
5930	LONGEVITY PAY	0	0	1,709	2,909
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-62	-62
	TOTAL FOR CATEGORY 01	0	0	-62,428	-61,228
04	**OPERATING**				
7000	OPERATING	0	0	7,001	7,001
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,976	-3,976
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,331	1,331
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,666	3,666
7065	CONTRACTS - E	0	0	12	12
7100	STATE OWNED BLDG RENT-B&G	0	0	35,462	35,462
7110	NON-STATE OWNED OFFICE RENT	0	0	5,137	7,340
7255	B & G LEASE ASSESSMENT	0	0	-929	-929
7289	GTO PHONE LINE AND VOICEMAIL	0	0	3,351	3,351
7301	MEMBERSHIP DUES	0	0	-5,000	-5,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	407	407
8241	NEW FURNISHINGS <$5,000 - A	0	0	-587	-587
	TOTAL FOR CATEGORY 04	0	0	45,875	48,078
09	**TITLE III-B SOCIAL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	0	0	-110,044	-110,044
	TOTAL FOR CATEGORY 09	0	0	-110,044	-110,044
10	**ASSISTIVE TECHNOLOGY**				
7060	CONTRACTS	0	0	2,607	2,607
8780	AID TO NON-PROFIT ORGS	0	0	-11,096	-10,752
	TOTAL FOR CATEGORY 10	0	0	-8,489	-8,145
11	**CSPD COMMISSION**				
7060	CONTRACTS	0	0	4,020	4,020
	TOTAL FOR CATEGORY 11	0	0	4,020	4,020
12	**TITLE III-C1 TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	5,043	5,043
7060	CONTRACTS	0	0	1	1
7302	REGISTRATION FEES	0	0	8,582	8,582
	TOTAL FOR CATEGORY 12	0	0	13,626	13,626
13	**TITLE III-C NUTRITION SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	-114,319	-114,319
	TOTAL FOR CATEGORY 13	0	0	-114,319	-114,319
14	**TITLE III-E CAREGIVER**				
8780	AID TO NON-PROFIT ORGS	0	0	13,520	13,520
	TOTAL FOR CATEGORY 14	0	0	13,520	13,520
17	**NUTRITION SERVICES INCENTIVE PROGRAM**				
8784	AID TO NON-PROFIT ORGS-D	0	0	-74,515	-74,515
	TOTAL FOR CATEGORY 17	0	0	-74,515	-74,515
19	**TOBACCO WELLNESS GRANTS**				
7062	CONTRACTS - B	0	0	64,585	64,585
8780	AID TO NON-PROFIT ORGS	0	0	-81,796	-76,205
	TOTAL FOR CATEGORY 19	0	0	-17,211	-11,620
23	**TITLE V SENIOR EMPLOYMENT**				
8580	AID TO GOVERNMENTAL UNITS-F	0	0	160,946	160,946
8780	AID TO NON-PROFIT ORGS	0	0	14,464	14,504
	TOTAL FOR CATEGORY 23	0	0	175,410	175,450
24	**DEMENTIA CARE SPECIALIST PROGRAM**				
7060	CONTRACTS	0	0	15,392	15,392

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8780	AID TO NON-PROFIT ORGS	0	0	462,890	462,890
	TOTAL FOR CATEGORY 24	0	0	478,282	478,282
25	**LIFESPAN RESPITE RECRUITMENT**				
6200	PER DIEM IN-STATE	0	0	-549	-549
6240	PERSONAL VEHICLE IN-STATE	0	0	-26	-26
7060	CONTRACTS	0	0	-18,096	-18,096
8780	AID TO NON-PROFIT ORGS	0	0	76,566	0
	TOTAL FOR CATEGORY 25	0	0	57,895	-18,671
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	578,065	683,065
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	914	914
7557	GTO NAS CARD READER	0	0	-27	-27
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,110	-2,110
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,410	-13,410
	TOTAL FOR CATEGORY 26	0	0	563,432	668,432
27	**TITLE XX**				
8780	AID TO NON-PROFIT ORGS	0	0	260,590	260,590
	TOTAL FOR CATEGORY 27	0	0	260,590	260,590
29	**CAREGIVER TRAINING**				
7060	CONTRACTS	0	0	3	3
	TOTAL FOR CATEGORY 29	0	0	3	3
32	**STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)**				
7060	CONTRACTS	0	0	32,918	32,918
7062	CONTRACTS - B	0	0	336	336
8780	AID TO NON-PROFIT ORGS	0	0	-57,760	-62,118
	TOTAL FOR CATEGORY 32	0	0	-24,506	-28,864
34	**VETERAN'S SERVICES**				
7060	CONTRACTS	0	0	-1,473	-1,473
7651	REFUNDS - A	0	0	1,471	1,471
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-38,229	-38,229
8780	AID TO NON-PROFIT ORGS	0	0	717,608	717,608
	TOTAL FOR CATEGORY 34	0	0	679,377	679,377
35	**TITLE III-D PREVENTIVE HEALTH**				
8780	AID TO NON-PROFIT ORGS	0	0	6,737	6,737
	TOTAL FOR CATEGORY 35	0	0	6,737	6,737

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
38	**MIPPA GRANT**				
7060	CONTRACTS	0	0	-34,610	-34,610
7302	REGISTRATION FEES	0	0	300	300
8780	AID TO NON-PROFIT ORGS	0	0	87,457	85,713
	TOTAL FOR CATEGORY 38	0	0	53,147	51,403
39	**SENIOR MEDICARE PATROL GRANT**				
7060	CONTRACTS	0	0	25,660	25,660
7062	CONTRACTS - B	0	0	679	679
7302	REGISTRATION FEES	0	0	632	632
8780	AID TO NON-PROFIT ORGS	0	0	-36,942	-39,558
	TOTAL FOR CATEGORY 39	0	0	-9,971	-12,587
45	**LIFESPAN RESPITE DUAL DIAGNOSIS**				
7060	CONTRACTS	0	0	52,770	52,770
8580	AID TO GOVERNMENTAL UNITS-F	0	0	14,444	14,444
8780	AID TO NON-PROFIT ORGS	0	0	125,776	125,776
	TOTAL FOR CATEGORY 45	0	0	192,990	192,990
56	**TITLE III-B COVID-19 (ARP)**				
7060	CONTRACTS	0	0	-14,531	-14,531
8580	AID TO GOVERNMENTAL UNITS-F	0	0	-150,759	-150,759
8780	AID TO NON-PROFIT ORGS	0	0	-71,669	-71,669
	TOTAL FOR CATEGORY 56	0	0	-236,959	-236,959
57	**TITLE III-C COVID-19 (ARP)**				
6200	PER DIEM IN-STATE	0	0	-9,806	-9,806
6210	FS DAILY RENTAL IN-STATE	0	0	-60	-60
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,069	-1,069
6220	AUTO MISC - IN-STATE	0	0	-122	-122
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-54	-54
6240	PERSONAL VEHICLE IN-STATE	0	0	-357	-357
6250	COMM AIR TRANS IN-STATE	0	0	-6,239	-6,239
7020	OPERATING SUPPLIES	0	0	-37,052	-37,052
7045	STATE PRINTING CHARGES	0	0	-4,055	-4,055
7460	EQUIPMENT PURCHASES < $1,000	0	0	-230	-230
8241	NEW FURNISHINGS <$5,000 - A	0	0	-32,946	-32,946
8581	AID TO GOVERNMENTAL UNITS-G	0	0	-9,278	-9,278
	TOTAL FOR CATEGORY 57	0	0	-101,268	-101,268
60	**TITLE III-E COVID-19 (ARP)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-22,528	-22,528
8780	AID TO NON-PROFIT ORGS	0	0	-10,955	-10,955
	TOTAL FOR CATEGORY 60	0	0	-33,483	-33,483
62	**ARPA PAC UNIT ACTIVITIES**				
7060	CONTRACTS	0	0	-1,406,628	-1,406,628
7062	CONTRACTS - B	0	0	-204,287	-204,287
8580	AID TO GOVERNMENTAL UNITS-F	0	0	-126,822	-126,822
8780	AID TO NON-PROFIT ORGS	0	0	-263,313	-263,313
	TOTAL FOR CATEGORY 62	0	0	-2,001,050	-2,001,050
63	**ARPA CBC UNIT ACTIVITIES**				
8750	AID TO PRIVATE ORGANIZATIONS	0	0	-722,017	-722,017
	TOTAL FOR CATEGORY 63	0	0	-722,017	-722,017
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-253,503	-253,503
739C	COST ALLOCATION - 739C	0	0	548,292	553,583
	TOTAL FOR CATEGORY 82	0	0	294,789	300,080
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-676,567	-642,182
M506	**MANDATE - OLDER AMERICANS ACT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	422,784	417,385
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	42,157	42,862
	TOTAL REVENUES FOR DECISION UNIT M506	0	0	464,941	460,247
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	294,132	301,699
5200	WORKERS COMPENSATION	0	0	9,812	5,270
5300	RETIREMENT	0	0	56,620	58,077
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	45,264	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,355	7,542
5800	UNEMPLOYMENT COMPENSATION	0	0	206	210
5840	MEDICARE	0	0	4,263	4,376
	TOTAL FOR CATEGORY 01	0	0	419,338	424,124
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	2,347	4,694
6210	FS DAILY RENTAL IN-STATE	0	0	117	234
6240	PERSONAL VEHICLE IN-STATE	0	0	959	1,918
6250	COMM AIR TRANS IN-STATE	0	0	2,488	4,975
	TOTAL FOR CATEGORY 03	0	0	5,911	11,821
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	192	192
7040	NON-STATE PRINTING SERVICES	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	125	251
7110	NON-STATE OWNED OFFICE RENT	0	0	7,704	15,408
7255	B & G LEASE ASSESSMENT	0	0	192	384
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	48	48
7291	CELL PHONE/PAGER CHARGES	0	0	384	384
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,200	0
	TOTAL FOR CATEGORY 04	0	0	10,721	17,817
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	15,462	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,132	0
	TOTAL FOR CATEGORY 26	0	0	13,509	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT M506	0	0	464,941	460,247
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,319	12,805
3417	FED - TITLE V SCSEP	0	0	33	46
3474	FED - ASSISTIVE TECHNOLOGY	0	0	251	345
3540	FED - TITLE III-C1 (ADMIN)	0	0	2,091	2,873

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	0	502	690
3586	FED - SENIOR MEDICARE PATROL	0	0	301	414
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	0	0	201	276
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	184	253
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	12,882	17,702
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	12,882	17,702
	TOTAL FOR CATEGORY 82	0	0	12,882	17,702
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	12,882	17,702
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,200	4,200
3417	FED - TITLE V SCSEP	0	0	15	15
3474	FED - ASSISTIVE TECHNOLOGY	0	0	113	113
3540	FED - TITLE III-C1 (ADMIN)	0	0	942	942
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	0	226	226
3586	FED - SENIOR MEDICARE PATROL	0	0	136	136
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	0	0	90	90
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	83	83
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	5,805	5,805
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	5,805	5,805
	TOTAL FOR CATEGORY 82	0	0	5,805	5,805
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	5,805	5,805
E250	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93,084	103,661
	TOTAL REVENUES FOR DECISION UNIT E250	0	0	93,084	103,661
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	61,882	70,013
5200	WORKERS COMPENSATION	0	0	2,221	1,346

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	11,912	13,478
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	10,373	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,547	1,750
5800	UNEMPLOYMENT COMPENSATION	0	0	43	50
5840	MEDICARE	0	0	897	1,016
	TOTAL FOR CATEGORY 01	0	0	89,296	99,390
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7040	NON-STATE PRINTING SERVICES	0	0	24	24
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	42
7110	NON-STATE OWNED OFFICE RENT	0	0	1,925	2,100
7255	B & G LEASE ASSESSMENT	0	0	59	64
7285	POSTAGE - STATE MAILROOM	0	0	12	12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	77	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	96	96
	TOTAL FOR CATEGORY 04	0	0	2,432	2,650
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	576	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,356	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E250	0	0	93,084	103,661
E251	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	73,159	72,714
4758	TRANSFER FROM TREASURER	0	0	-73,159	-72,714
	TOTAL REVENUES FOR DECISION UNIT E251	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E251	0	0	0	0
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	34,891	34,471
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	34,891	34,471
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	12,646	12,646
6210	FS DAILY RENTAL IN-STATE	0	0	3,520	3,520
6240	PERSONAL VEHICLE IN-STATE	0	0	9,625	9,205
6250	COMM AIR TRANS IN-STATE	0	0	9,100	9,100
	TOTAL FOR CATEGORY 03	0	0	34,891	34,471
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	34,891	34,471
E258	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	540,000	547,965
4758	TRANSFER FROM TREASURER	0	0	81,796	76,205
	TOTAL REVENUES FOR DECISION UNIT E258	0	0	621,796	624,170

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
19	**TOBACCO WELLNESS GRANTS**				
8780	AID TO NON-PROFIT ORGS	0	0	621,796	624,170
	TOTAL FOR CATEGORY 19	0	0	621,796	624,170
	TOTAL EXPENDITURES FOR DECISION UNIT E258	0	0	621,796	624,170
E259	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	587,400	587,400
	TOTAL REVENUES FOR DECISION UNIT E259	0	0	587,400	587,400
EXPENDITURE					
09	**TITLE III-B SOCIAL SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	171,539	171,539
	TOTAL FOR CATEGORY 09	0	0	171,539	171,539
13	**TITLE III-C NUTRITION SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	405,861	405,861
	TOTAL FOR CATEGORY 13	0	0	405,861	405,861
23	**TITLE V SENIOR EMPLOYMENT**				
8780	AID TO NON-PROFIT ORGS	0	0	10,000	10,000
	TOTAL FOR CATEGORY 23	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E259	0	0	587,400	587,400
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	225,000	225,000
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	225,000	225,000
EXPENDITURE					
22	**LEGAL SERVICES**				
8780	AID TO NON-PROFIT ORGS	0	0	225,000	225,000
	TOTAL FOR CATEGORY 22	0	0	225,000	225,000
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	225,000	225,000
E491	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-50,031	-55,432
3520	FED - LIFESPAN RESPITE RECRUITMENT	0	0	-22,318	-24,868
3540	FED - TITLE III-C1 (ADMIN)	0	0	-22,317	-24,879
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-94,666	-105,179
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-63,129	-71,254
5200	WORKERS COMPENSATION	0	0	-2,266	-1,336
5300	RETIREMENT	0	0	-12,152	-13,716
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-10,373	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,578	-1,781
5800	UNEMPLOYMENT COMPENSATION	0	0	-44	-50
5840	MEDICARE	0	0	-915	-1,034
	TOTAL FOR CATEGORY 01	0	0	-90,878	-100,908
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-48	-48
7040	NON-STATE PRINTING SERVICES	0	0	-24	-24
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-42
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,925	-2,100
7255	B & G LEASE ASSESSMENT	0	0	-59	-64
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-77	-111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-12	-12
7291	CELL PHONE/PAGER CHARGES	0	0	-96	-96
	TOTAL FOR CATEGORY 04	0	0	-2,432	-2,650
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-576	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,356	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-94,666	-105,179

E500 ADJ TO TRANS OFFICE FOR CONS HEALTH ASST TO PAC

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,482	128,079
3305	ASSESSMENTS	0	0	-25,435	-26,157
3870	CHARGES FOR SERVICES - Q	0	0	-36,256	-37,386
3872	CHARGES FOR SERVICES - MEDICAID	0	0	-25,435	-26,157
4659	TRANS FROM INDUS RELATIONS	0	0	-11,921	-12,222
4758	TRANSFER FROM TREASURER	0	0	-25,435	-26,157
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,126	10,090
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	14,126	10,090
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,126	10,090
	TOTAL FOR CATEGORY 26	0	0	14,126	10,090
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	14,126	10,090
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	152,129	158,271
3417	FED - TITLE V SCSEP	0	0	546	568
3474	FED - ASSISTIVE TECHNOLOGY	0	0	4,095	4,261
3540	FED - TITLE III-C1 (ADMIN)	0	0	34,128	35,506
3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	0	8,191	8,521
3586	FED - SENIOR MEDICARE PATROL	0	0	4,914	5,113
3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	0	0	3,276	3,409
3864	TITLE XIX - MEDICAID ADMIN CLAIMING	0	0	3,003	3,125
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	210,282	218,774
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	210,282	218,774
	TOTAL FOR CATEGORY 82	0	0	210,282	218,774
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	210,282	218,774
E900	**TRANSFER FROM OCHA TO PLANNING ADVOCACY & GRANTS** [See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	81,652	84,552
3305	ASSESSMENTS	0	0	25,435	26,157
3870	CHARGES FOR SERVICES - Q	0	0	36,256	37,386
3872	CHARGES FOR SERVICES - MEDICAID	0	0	25,435	26,157
4659	TRANS FROM INDUS RELATIONS	0	0	11,921	12,222
4758	TRANSFER FROM TREASURER	0	0	25,435	26,157
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	206,134	212,631
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	135,421	140,282
5200	WORKERS COMPENSATION	0	0	2,644	2,671
5300	RETIREMENT	0	0	26,069	27,004
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,386	3,508
5800	UNEMPLOYMENT COMPENSATION	0	0	95	98
5840	MEDICARE	0	0	1,964	2,034
	TOTAL FOR CATEGORY 01	0	0	193,054	199,072
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,230	1,230
6210	FS DAILY RENTAL IN-STATE	0	0	39	39
6240	PERSONAL VEHICLE IN-STATE	0	0	126	126
6250	COMM AIR TRANS IN-STATE	0	0	822	822
	TOTAL FOR CATEGORY 03	0	0	2,217	2,217
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	456	456
7040	NON-STATE PRINTING SERVICES	0	0	422	422
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-108	-108
7110	NON-STATE OWNED OFFICE RENT	0	0	6,677	6,677
7255	B & G LEASE ASSESSMENT	0	0	-166	-166
7285	POSTAGE - STATE MAILROOM	0	0	172	172
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	368	368
	TOTAL FOR CATEGORY 04	0	0	8,271	8,324

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	206,134	212,631
E921	**TRANS FRM PLANNING ADVOC & GRANTS TO ADMIN**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-85,598	-88,507
3540	FED - TITLE III-C1 (ADMIN)	0	0	-28,550	-29,440
	TOTAL REVENUES FOR DECISION UNIT E921	0	0	-114,148	-117,947
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-77,760	-80,647
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-14,969	-15,525
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,944	-2,016
5800	UNEMPLOYMENT COMPENSATION	0	0	-54	-57
5840	MEDICARE	0	0	-1,128	-1,169
	TOTAL FOR CATEGORY 01	0	0	-108,884	-112,443
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-36	-36
7040	NON-STATE PRINTING SERVICES	0	0	-24	-24
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-54	-54
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,338	-3,338
7255	B & G LEASE ASSESSMENT	0	0	-83	-83
7285	POSTAGE - STATE MAILROOM	0	0	-12	-12
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-12	-12
7291	CELL PHONE/PAGER CHARGES	0	0	-72	-72
	TOTAL FOR CATEGORY 04	0	0	-3,856	-3,883

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,408	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E921	0	0	-114,148	-117,947
E923	**TRANS FRM HOME & COMM BASED SERVICES TO PAC**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,009	80,333
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	78,009	80,333
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	49,300	50,981
5200	WORKERS COMPENSATION	0	0	1,316	1,328
5300	RETIREMENT	0	0	9,490	9,814
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,233	1,275
5800	UNEMPLOYMENT COMPENSATION	0	0	34	35
5840	MEDICARE	0	0	715	739
	TOTAL FOR CATEGORY 01	0	0	73,825	75,909
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7040	NON-STATE PRINTING SERVICES	0	0	72	72
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	38	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,311	2,311
7255	B & G LEASE ASSESSMENT	0	0	58	58
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	2,776	2,803
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,408	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	78,009	80,333
E925	**TRANS FRM ADMIN TO PLANNING ADVOC & GRANTS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,374	10,374
	TOTAL REVENUES FOR DECISION UNIT E925	0	0	10,374	10,374
EXPENDITURE					
11	**CSPD COMMISSION**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	10,374	10,374
	TOTAL FOR CATEGORY 11	0	0	10,374	10,374
	TOTAL EXPENDITURES FOR DECISION UNIT E925	0	0	10,374	10,374
	TOTAL REVENUES FOR BUDGET ACCOUNT 3278	31,400,210	20,551,736	34,141,055	34,331,234
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3278	31,400,210	20,551,736	34,141,055	34,331,234

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	157,326,317	159,090,450	136,672,676	137,153,739
2510	REVERSIONS	-26,915,246	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	5,606,873	1,432,370	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,432,370	0	0	0
3849	ICF-MR CLIENT LIABILITY	238,954	258,308	280,870	283,923
3860	TITLE XIX - ICF/ID	7,936,416	8,373,166	9,157,518	9,259,290
3861	TITLE XIX - WAIVER	101,880,905	108,973,168	101,572,282	101,572,282
3862	TITLE XIX - COMMUNITY SERVICES	2,663,394	3,763,183	3,000,231	3,048,697
3864	MEDICAID ADMIN CHARGES	5,744,947	6,093,084	5,664,123	5,716,242
4103	COUNTY REIMBURSEMENTS	846,484	2,871,722	2,671,085	2,682,619
4611	TRANSFER IN FED ARPA	0	459,025	4,174,502	4,174,502
	TOTAL REVENUES FOR DECISION UNIT B000	253,896,674	291,314,476	263,193,287	263,891,294
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	31,607,577	37,903,753	38,431,179	38,989,946
5200	WORKERS COMPENSATION	575,160	625,063	615,918	620,776
5300	RETIREMENT	6,978,581	7,938,297	8,458,013	8,569,881
5400	PERSONNEL ASSESSMENT	151,861	152,182	152,172	152,172
5420	COLLECTIVE BARGAINING ASSESSMENT	1,965	2,608	1,965	1,965
5430	LABOR RELATIONS ASSESSMENT	26,553	28,124	26,553	26,553
5500	GROUP INSURANCE	4,650,763	5,397,732	5,386,416	5,386,416
5700	PAYROLL ASSESSMENT	47,332	47,433	47,430	47,430
5750	RETIRED EMPLOYEES GROUP INSURANCE	825,402	947,599	960,782	974,769
5800	UNEMPLOYMENT COMPENSATION	11,769	26,528	26,946	27,356
5810	OVERTIME PAY	2,185,553	266,930	2,185,553	2,185,553
5820	HOLIDAY PAY	186,458	113,684	186,458	186,458
5830	COMP TIME PAYOFF	808	0	808	808
5840	MEDICARE	489,233	549,552	556,459	564,576
5880	SHIFT DIFFERENTIAL PAY	227,289	117,809	227,289	227,289
5882	SHIFT DIFFERENTIAL OVERTIME	28,911	41,158	28,911	28,911
5901	PAYROLL ADJUSTMENT	1,165	0	1,165	1,165
5904	VACANCY SAVINGS	0	-2,494,333	0	0
5910	STANDBY PAY	35,316	32,272	35,316	35,316
5930	LONGEVITY PAY	102,668	132,600	102,668	102,668
5932	RETENTION INCENTIVE	300,250	0	300,250	300,250
5960	TERMINAL SICK LEAVE PAY	19,217	0	19,217	19,217
5970	TERMINAL ANNUAL LEAVE PAY	122,570	0	122,570	122,570

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	64,982	0	64,982	64,982
	TOTAL FOR CATEGORY 01	48,641,383	51,828,991	57,939,020	58,637,027
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,749	45,933	1,749	1,749
6210	FS DAILY RENTAL IN-STATE	733	2,112	733	733
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	74,812	90,504	74,812	74,812
6215	NON-FS VEHICLE RENTAL IN-STATE	4,442	1,081	4,442	4,442
6240	PERSONAL VEHICLE IN-STATE	229,370	182,490	229,370	229,370
6250	COMM AIR TRANS IN-STATE	1,967	16,088	1,967	1,967
7056	INSURANCE DEDUCTIBLES	0	300	0	0
	TOTAL FOR CATEGORY 03	313,073	338,508	313,073	313,073
04	**OPERATING**				
7020	OPERATING SUPPLIES	31,684	37,561	31,684	31,684
7021	OPERATING SUPPLIES-A	91,921	123,856	91,921	91,921
7022	OPERATING SUPPLIES-B	1,227	1,846	1,227	1,227
7023	OPERATING SUPPLIES-C	0	1,046	0	0
7024	OPERATING SUPPLIES-D	13,398	28,431	13,398	13,398
7025	OPERATING SUPPLIES-E	15,740	7,385	15,740	15,740
7027	OPERATING SUPPLIES-G	3,707	14,445	3,707	3,707
7030	FREIGHT CHARGES	0	105	0	0
7041	PRINTING AND COPYING - A	20,102	16,245	20,102	20,102
7045	STATE PRINTING CHARGES	1,583	1,488	1,583	1,583
7050	EMPLOYEE BOND INSURANCE	1,833	1,837	1,837	1,837
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	77,308	35,016	77,308	77,308
7054	AG TORT CLAIM ASSESSMENT	64,742	64,879	64,875	64,875
705A	NON B&G - PROP. & CONT. INSURANCE	0	27,107	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	15,567	0	0
7060	CONTRACTS	44,638	0	44,638	44,638
7061	CONTRACTS - A	5,348	0	5,348	5,348
7062	CONTRACTS - B	5,799	3,918	5,799	5,799
7066	CONTRACTS - F	41	0	41	41
7068	CONTRACTS - H	97,483	95,000	97,483	97,483
7070	CONTRACTS - J	1,540	4,350	1,540	1,540
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	18,000	0	0
7075	MED/HEALTH CARE CONTRACTS	0	435	0	0
7090	EQUIPMENT REPAIR	470	0	470	470
7100	STATE OWNED BLDG RENT-B&G	1,080,669	565,708	1,080,669	1,080,669
7105	STATE OWNED BLDG RENT-OTHER	0	448,788	0	0
7110	NON-STATE OWNED OFFICE RENT	41,308	672,497	41,308	41,308
7111	NON-STATE OWNED STORAGE RENT	46,800	29,004	46,800	46,800

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7152	DIESEL FUEL	1,427	1,776	1,427	1,427
7153	GASOLINE	630	305	630	630
7180	MED/DENT SVCS - NON-CONTRACT	24,763	88,012	24,763	24,763
7185	MED/DENT SUPP - NON-CONTRACT	6,165	9,088	6,165	6,165
7186	MED/DENT SUPP - NON-CONTRACT-A	66,033	37,489	66,033	66,033
7190	STIPENDS	0	5,000	0	0
7255	B & G LEASE ASSESSMENT	37,655	37,655	37,655	37,655
7285	POSTAGE - STATE MAILROOM	16,295	16,059	16,295	16,295
7286	MAIL STOP-STATE MAILROM	10,990	16,485	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	103,720	105,929	103,720	103,720
7290	PHONE, FAX, COMMUNICATION LINE	23,258	33,421	23,258	23,258
7291	CELL PHONE/PAGER CHARGES	17,854	15,500	17,854	17,854
7296	GTO LONG DISTANCE CHARGES	0	5,121	0	0
7303	DUES AND REGISTRATIONS-A	6,619	0	6,619	6,619
7320	INSTRUCTIONAL SUPPLIES	5,584	390	5,584	5,584
7340	INSPECTIONS & CERTIFICATIONS	8,146	8,438	8,146	8,146
7341	INSPECTIONS & CERTIFICATIONS-A	1,398	1,344	1,398	1,398
7420	CLIENT MATERIAL PROVIDER PMTS	5,287	14,434	5,287	5,287
7423	CLIENT MATERIAL PROV PMTS-C	597	1,075	597	597
7430	PROFESSIONAL SERVICES	3,540	1,350	3,540	3,540
7460	EQUIPMENT PURCHASES < $1,000	6,619	25,045	6,619	6,619
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,557	0	2,557	2,557
7637	NOTARY FEE APPLY OR RENEW	209	199	209	209
7638	MISCELLANEOUS SERVICES - B	25	0	25	25
7980	OPERATING LEASE PAYMENTS	39,334	46,813	39,334	39,334
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,674	0	1,674	1,674
8371	COMPUTER HARDWARE <$5,000 - A	179	0	179	179
	TOTAL FOR CATEGORY 04	2,037,899	2,685,442	2,038,036	2,038,036
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	3,488	0	3,488	3,488
7465	EQUIP > $1,000 LESS THAN $5,000 - A	26,197	0	26,197	26,197
	TOTAL FOR CATEGORY 05	29,685	0	29,685	29,685
07	**MAINT OF BUILDINGS & GROUNDS**				
7063	CONTRACTS - C	62,627	57,016	62,627	62,627
7065	CONTRACTS - E	4,265	4,264	4,265	4,265
7066	CONTRACTS - F	2,941	8,447	2,941	2,941
7090	EQUIPMENT REPAIR	230	7,299	230	230
7140	MAINTENANCE OF BLDGS AND GRDS	13,383	9,195	13,383	13,383
7145	MAINTENANCE OF BLDGS AND GRDS-E	35,119	57,112	35,119	35,119
7343	INSPECTIONS & CERTIFICATIONS-C	217	601	217	217

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	190	4,748	190	190
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,982	4,884	6,982	6,982
	TOTAL FOR CATEGORY 07	125,954	153,566	125,954	125,954
08	**PROFESSIONAL SERVICES**				
7060	CONTRACTS	0	575,302	0	0
7064	CONTRACTS - D	532,572	765,130	532,572	532,572
7075	MED/HEALTH CARE CONTRACTS	500,340	549,517	500,340	500,340
7430	PROFESSIONAL SERVICES	0	64,670	0	0
	TOTAL FOR CATEGORY 08	1,032,912	1,954,619	1,032,912	1,032,912
10	**ICF FOOD SERVICES**				
7061	CONTRACTS - A	187,105	202,248	187,105	187,105
7200	FOOD	26,909	28,777	26,909	26,909
7201	FOOD-A	22	3,187	22	22
7202	FOOD-B	8,273	4,398	8,273	8,273
7203	FOOD-C	14,384	13,526	14,384	14,384
7204	FOOD-D	4,588	7,371	4,588	4,588
7205	FOOD-E	6,463	6,184	6,463	6,463
7206	FOOD-F	9,968	3,781	9,968	9,968
7207	FOOD-G	8,743	12,217	8,743	8,743
7208	FOOD-H	14,143	11,829	14,143	14,143
7209	FOOD-I	15,352	10,487	15,352	15,352
	TOTAL FOR CATEGORY 10	295,950	304,005	295,950	295,950
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	148,933,708	176,208,943	148,933,708	148,933,708
7420	CLIENT MATERIAL PROVIDER PMTS	0	727,376	0	0
	TOTAL FOR CATEGORY 11	148,933,708	176,936,319	148,933,708	148,933,708
18	**FAMILY SUPPORT (RESPITE)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	443,703	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	914	0	914	914
7410	CLIENT MEDICAL PROVIDER PMTS	7,531	16,156	7,531	7,531
7420	CLIENT MATERIAL PROVIDER PMTS	25,587	151,933	25,587	25,587
8770	RESPITE CARE PROVIDERS	2,368,858	3,675,967	2,368,858	2,368,858
	TOTAL FOR CATEGORY 18	2,402,890	4,287,759	2,402,890	2,402,890
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	2,844	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	256,038	186,533	256,038	256,038
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	257,110	288,539	257,110	257,110
7554	GTO INFRASTRUCTURE ASSESSMENT	250,817	249,913	249,897	249,897
7556	GTO SECURITY ASSESSMENT	66,622	66,385	66,381	66,381
7557	GTO NAS CARD READER	45,388	0	45,388	45,388
7771	COMPUTER SOFTWARE <$5,000 - A	826	70,394	826	826
8291	TELEPHONE SYSTEM EQUIPMENT - A	42	0	42	42
8371	COMPUTER HARDWARE <$5,000 - A	248,992	145,296	248,992	248,992
	TOTAL FOR CATEGORY 26	1,184,762	1,068,830	1,183,601	1,183,601
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	707	6,045	707	707
6140	PERSONAL VEHICLE OUT-OF-STATE	67	0	67	67
6150	COMM AIR TRANS OUT-OF-STATE	214	11,250	214	214
7061	CONTRACTS - A	3,220	3,150	3,220	3,220
7300	DUES AND REGISTRATIONS	53,541	67,776	53,541	53,541
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,000	0	0
7320	INSTRUCTIONAL SUPPLIES	4,927	1,095	4,927	4,927
	TOTAL FOR CATEGORY 30	62,676	90,316	62,676	62,676
34	**ARPA CHILD INTENSIVE BEH SUPPORT**				
6100	PER DIEM OUT-OF-STATE	21,330	0	21,330	21,330
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	394	0	394	394
6140	PERSONAL VEHICLE OUT-OF-STATE	395	0	395	395
6150	COMM AIR TRANS OUT-OF-STATE	6,932	0	6,932	6,932
6200	PER DIEM IN-STATE	23,744	0	23,744	23,744
6210	FS DAILY RENTAL IN-STATE	198	0	198	198
6215	NON-FS VEHICLE RENTAL IN-STATE	689	0	689	689
6220	AUTO MISC - IN-STATE	72	0	72	72
6230	PUBLIC TRANSPORTATION IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	3,469	0	3,469	3,469
6250	COMM AIR TRANS IN-STATE	42,644	0	42,644	42,644
7027	OPERATING SUPPLIES-G	10,066	0	10,066	10,066
7140	MAINTENANCE OF BLDGS AND GRDS	96,830	0	96,830	96,830
7185	MED/DENT SUPP - NON-CONTRACT	10,729	0	10,729	10,729
7300	DUES AND REGISTRATIONS	7,982	0	7,982	7,982
7320	INSTRUCTIONAL SUPPLIES	928	0	928	928
7400	CLIENT SERVICE PROVIDER PMTS	0	1,891,395	0	0
7401	CLIENT SERVICE PROVIDER PMTS-A	2,845,993	0	2,845,993	2,845,993
7430	PROFESSIONAL SERVICES	720,173	0	720,173	720,173
7460	EQUIPMENT PURCHASES < $1,000	190	0	190	190
7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,436	0	13,436	13,436
8771	RESPITE CARE PROVIDERS - A	368,272	0	368,272	368,272

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 34	4,174,502	1,891,395	4,174,502	4,174,502
36	**JOB & DAY TRAINING (JDT)**				
7000	OPERATING	0	833,760	0	0
7400	CLIENT SERVICE PROVIDER PMTS	40,482,176	44,802,390	40,482,176	40,482,176
	TOTAL FOR CATEGORY 36	40,482,176	45,636,150	40,482,176	40,482,176
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	290	364	290	290
7132	ELECTRIC UTILITIES	78,491	66,818	78,491	78,491
7134	NATURAL GAS UTILITIES	8,879	19,440	8,879	8,879
7136	GARBAGE DISPOSAL UTILITIES	16,442	13,562	16,442	16,442
7137	WATER & SEWER UTILITIES	77,019	63,646	77,019	77,019
7138	OTHER UTILITIES	0	4,431	0	0
	TOTAL FOR CATEGORY 59	181,121	168,261	181,121	181,121
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	3,801,897	0	3,801,897	3,801,897
739C	COST ALLOCATION - 739C	0	3,742,276	0	0
	TOTAL FOR CATEGORY 82	3,801,897	3,742,276	3,801,897	3,801,897
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	196,086	228,039	196,086	196,086
	TOTAL FOR CATEGORY 88	196,086	228,039	196,086	196,086
	TOTAL EXPENDITURES FOR DECISION UNIT B000	253,896,674	291,314,476	263,193,287	263,891,294
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,566	133,049
3849	ICF-MR CLIENT LIABILITY	0	0	77	886
3860	TITLE XIX - ICF/ID	0	0	2,642	29,347
3862	TITLE XIX - COMMUNITY SERVICES	0	0	337	3,876
3864	MEDICAID ADMIN CHARGES	0	0	33,311	48,643
4103	COUNTY REIMBURSEMENTS	0	0	59	673
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	47,992	216,474
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-52,490	-39,061
	TOTAL FOR CATEGORY 04	0	0	-52,490	-39,061

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	52,039	98,311
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	26,000	134,781
7557	GTO NAS CARD READER	0	0	-9,510	-9,510
	TOTAL FOR CATEGORY 26	0	0	68,529	223,582
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	31,953	31,953
	TOTAL FOR CATEGORY 88	0	0	31,953	31,953
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	47,992	216,474
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,652	3,661
3849	ICF-MR CLIENT LIABILITY	0	0	114	158
3860	TITLE XIX - ICF/ID	0	0	3,038	4,194
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	5,804	8,013
EXPENDITURE					
10	**ICF FOOD SERVICES**				
7200	FOOD	0	0	5,804	8,013
	TOTAL FOR CATEGORY 10	0	0	5,804	8,013
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	5,804	8,013
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,780,802	-3,694,221
3849	ICF-MR CLIENT LIABILITY	0	0	-27,302	-26,855
3860	TITLE XIX - ICF/ID	0	0	-921,060	-906,423
3861	TITLE XIX - WAIVER	0	0	962	962
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-4,013	-2,365
3864	MEDICAID ADMIN CHARGES	0	0	-293,018	-282,022
4103	COUNTY REIMBURSEMENTS	0	0	-675	-389
4611	TRANSFER IN FED ARPA	0	0	-4,174,502	-4,174,502
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,200,410	-9,085,815
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,965	-1,965
5820	HOLIDAY PAY	0	0	-186,458	-186,458

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5830	COMP TIME PAYOFF	0	0	-808	-808
5880	SHIFT DIFFERENTIAL PAY	0	0	-227,289	-227,289
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-28,911	-28,911
5901	PAYROLL ADJUSTMENT	0	0	-1,165	-1,165
5904	VACANCY SAVINGS	0	0	-2,494,333	-2,494,333
5910	STANDBY PAY	0	0	-35,316	-35,316
5930	LONGEVITY PAY	0	0	27,482	43,507
5960	TERMINAL SICK LEAVE PAY	0	0	-19,217	-19,217
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-122,570	-122,570
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-64,982	-64,982
	TOTAL FOR CATEGORY 01	0	0	-3,155,532	-3,139,507
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	18,908	18,908
	TOTAL FOR CATEGORY 03	0	0	18,908	18,908
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-42,292	-42,292
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,009	1,009
705B	B&G - PROP. & CONT. INSURANCE	0	0	16,071	16,071
7060	CONTRACTS	0	0	530,664	530,664
7061	CONTRACTS - A	0	0	-5,348	-5,348
7062	CONTRACTS - B	0	0	81	81
7066	CONTRACTS - F	0	0	-41	-41
7068	CONTRACTS - H	0	0	-2,483	-2,483
7070	CONTRACTS - J	0	0	2,130	2,130
7090	EQUIPMENT REPAIR	0	0	-419	-419
7100	STATE OWNED BLDG RENT-B&G	0	0	-496,635	-496,635
7110	NON-STATE OWNED OFFICE RENT	0	0	-41,308	-41,308
7111	NON-STATE OWNED STORAGE RENT	0	0	19,039	19,039
7255	B & G LEASE ASSESSMENT	0	0	-37,655	-37,655
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8,183	-8,183
7303	DUES AND REGISTRATIONS-A	0	0	3,681	3,990
7430	PROFESSIONAL SERVICES	0	0	37,353	37,353
7460	EQUIPMENT PURCHASES < $1,000	0	0	31,624	91,624
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,480	4,480
7980	OPERATING LEASE PAYMENTS	0	0	24,489	24,489
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-1,674	-1,674
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-179	-179
	TOTAL FOR CATEGORY 04	0	0	39,899	100,208

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-298	-298
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-20,639	-20,639
	TOTAL FOR CATEGORY 05	0	0	-20,937	-20,937
07	**MAINT OF BUILDINGS & GROUNDS**				
7063	CONTRACTS - C	0	0	3,151	3,151
7065	CONTRACTS - E	0	0	35	35
7066	CONTRACTS - F	0	0	3,309	3,309
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,643	5,643
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,768	7,768
	TOTAL FOR CATEGORY 07	0	0	19,906	19,906
08	**PROFESSIONAL SERVICES**				
7064	CONTRACTS - D	0	0	-36,080	-36,080
7075	MED/HEALTH CARE CONTRACTS	0	0	27,748	27,748
7430	PROFESSIONAL SERVICES	0	0	64,670	64,670
	TOTAL FOR CATEGORY 08	0	0	56,338	56,338
10	**ICF FOOD SERVICES**				
7061	CONTRACTS - A	0	0	4,197	4,197
	TOTAL FOR CATEGORY 10	0	0	4,197	4,197
11	**RESIDENT PLACEMENT (SLA)**				
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	1,790	1,790
	TOTAL FOR CATEGORY 11	0	0	1,790	1,790
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-50,473	-31,985
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	38,023	38,023
7557	GTO NAS CARD READER	0	0	5,065	5,065
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-826	-826
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-42	-42
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-248,992	-248,992
	TOTAL FOR CATEGORY 26	0	0	-257,245	-238,757
30	**TRAINING**				
7061	CONTRACTS - A	0	0	980	980
7300	DUES AND REGISTRATIONS	0	0	18,806	18,806
	TOTAL FOR CATEGORY 30	0	0	19,786	19,786
34	**ARPA CHILD INTENSIVE BEH SUPPORT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	-21,330	-21,330
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-394	-394
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-395	-395
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-6,932	-6,932
6200	PER DIEM IN-STATE	0	0	-23,744	-23,744
6210	FS DAILY RENTAL IN-STATE	0	0	-198	-198
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-689	-689
6220	AUTO MISC - IN-STATE	0	0	-72	-72
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-36	-36
6240	PERSONAL VEHICLE IN-STATE	0	0	-3,469	-3,469
6250	COMM AIR TRANS IN-STATE	0	0	-42,644	-42,644
7027	OPERATING SUPPLIES-G	0	0	-10,066	-10,066
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-96,830	-96,830
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-10,729	-10,729
7300	DUES AND REGISTRATIONS	0	0	-7,982	-7,982
7320	INSTRUCTIONAL SUPPLIES	0	0	-928	-928
7401	CLIENT SERVICE PROVIDER PMTS-A	0	0	-2,845,993	-2,845,993
7430	PROFESSIONAL SERVICES	0	0	-720,173	-720,173
7460	EQUIPMENT PURCHASES < $1,000	0	0	-190	-190
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-13,436	-13,436
8771	RESPITE CARE PROVIDERS - A	0	0	-368,272	-368,272
	TOTAL FOR CATEGORY 34	0	0	-4,174,502	-4,174,502
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-3,801,897	-3,801,897
739C	COST ALLOCATION - 739C	0	0	2,048,879	2,068,652
	TOTAL FOR CATEGORY 82	0	0	-1,753,018	-1,733,245
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,200,410	-9,085,815
M151	**ADJUSTMENTS TO BASE CASELOAD**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,773,793	901,049
3861	TITLE XIX - WAIVER	0	0	-1,773,793	-901,049
	TOTAL REVENUES FOR DECISION UNIT M151	0	0	0	0
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,145,789	8,083,212
3861	TITLE XIX - WAIVER	0	0	8,022,503	8,085,080

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	16,168,292	16,168,292
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	10,536,129	10,536,129
	TOTAL FOR CATEGORY 11	0	0	10,536,129	10,536,129
18	**FAMILY SUPPORT (RESPITE)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,054,092	1,054,092
	TOTAL FOR CATEGORY 18	0	0	1,054,092	1,054,092
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	4,578,071	4,578,071
	TOTAL FOR CATEGORY 36	0	0	4,578,071	4,578,071
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	16,168,292	16,168,292
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	434,206	769,292
3861	TITLE XIX - WAIVER	0	0	624,058	1,126,915
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	1,058,264	1,896,207
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	15,093	15,095
	TOTAL FOR CATEGORY 11	0	0	15,093	15,095
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,043,171	1,881,112
	TOTAL FOR CATEGORY 36	0	0	1,043,171	1,881,112
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	1,058,264	1,896,207
M202	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	521,709	946,539
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	521,709	946,539
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	0	0	1,770	1,768
	TOTAL FOR CATEGORY 11	0	0	1,770	1,768
18	**FAMILY SUPPORT (RESPITE)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	418,659	762,137
	TOTAL FOR CATEGORY 18	0	0	418,659	762,137
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	101,280	182,634
	TOTAL FOR CATEGORY 36	0	0	101,280	182,634
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	521,709	946,539
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,954,532	4,108,556
3849	ICF-MR CLIENT LIABILITY	0	0	-4	35
3860	TITLE XIX - ICF/ID	0	0	-134	1,188
3862	TITLE XIX - COMMUNITY SERVICES	0	0	207,876	544,262
3864	MEDICAID ADMIN CHARGES	0	0	280,660	652,416
4103	COUNTY REIMBURSEMENTS	0	0	49,102	129,179
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	2,492,032	5,435,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,431,011	3,582,465
5200	WORKERS COMPENSATION	0	0	43,423	59,299
5300	RETIREMENT	0	0	275,462	689,622
5400	PERSONNEL ASSESSMENT	0	0	12,854	12,854
5500	GROUP INSURANCE	0	0	183,885	452,640
5700	PAYROLL ASSESSMENT	0	0	4,006	4,006
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	35,784	89,564
5800	UNEMPLOYMENT COMPENSATION	0	0	1,001	2,512
5840	MEDICARE	0	0	20,745	51,943
	TOTAL FOR CATEGORY 01	0	0	2,008,171	4,944,905
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	702	1,749
6210	FS DAILY RENTAL IN-STATE	0	0	294	733
6240	PERSONAL VEHICLE IN-STATE	0	0	82,451	205,452
6250	COMM AIR TRANS IN-STATE	0	0	586	1,459
	TOTAL FOR CATEGORY 03	0	0	84,033	209,393

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	30,720	30,720
7050	EMPLOYEE BOND INSURANCE	0	0	155	155
7054	AG TORT CLAIM ASSESSMENT	0	0	5,480	5,480
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	881	1,762
7110	NON-STATE OWNED OFFICE RENT	0	0	54,185	108,370
7255	B & G LEASE ASSESSMENT	0	0	1,350	2,701
7285	POSTAGE - STATE MAILROOM	0	0	14,880	14,880
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,369	4,421
7290	PHONE, FAX, COMMUNICATION LINE	0	0	21,120	21,120
7291	CELL PHONE/PAGER CHARGES	0	0	240	480
	TOTAL FOR CATEGORY 04	0	0	130,380	190,089
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	114,520	0
	TOTAL FOR CATEGORY 05	0	0	114,520	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,212	33,653
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	21,109	21,109
7556	GTO SECURITY ASSESSMENT	0	0	5,607	5,607
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,480	4,480
8371	COMPUTER HARDWARE <$5,000 - A	0	0	100,320	0
	TOTAL FOR CATEGORY 26	0	0	141,728	64,849
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	13,200	26,400
	TOTAL FOR CATEGORY 30	0	0	13,200	26,400
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	2,492,032	5,435,636
M204	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,021,306	11,740,818
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	11,021,306	11,740,818
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	9,008,073	9,595,834
	TOTAL FOR CATEGORY 11	0	0	9,008,073	9,595,834

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,013,233	2,144,984
	TOTAL FOR CATEGORY 36	0	0	2,013,233	2,144,984
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	11,021,306	11,740,818
M502	**MANDATED STAFFING - ADD DST3 STAFF AT ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	301,170	680,233
3849	ICF-MR CLIENT LIABILITY	0	0	4,486	11,756
3860	TITLE XIX - ICF/ID	0	0	150,435	394,263
3862	TITLE XIX - COMMUNITY SERVICES	0	0	650	822
3864	MEDICAID ADMIN CHARGES	0	0	2,813	3,561
4103	COUNTY REIMBURSEMENTS	0	0	113	143
	TOTAL REVENUES FOR DECISION UNIT M502	0	0	459,667	1,090,778
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	266,760	723,342
5200	WORKERS COMPENSATION	0	0	9,576	19,128
5300	RETIREMENT	0	0	51,354	139,248
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	50,922	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,672	18,084
5800	UNEMPLOYMENT COMPENSATION	0	0	186	510
5840	MEDICARE	0	0	3,870	10,488
	TOTAL FOR CATEGORY 01	0	0	394,398	1,051,650
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6,192	6,192
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
7285	POSTAGE - STATE MAILROOM	0	0	4,752	4,752
7289	GTO PHONE LINE AND VOICEMAIL	0	0	379	1,326
7290	PHONE, FAX, COMMUNICATION LINE	0	0	7,056	7,056
	TOTAL FOR CATEGORY 04	0	0	20,070	21,017
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	34,356	0
	TOTAL FOR CATEGORY 05	0	0	34,356	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,828	10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
	TOTAL FOR CATEGORY 26	0	0	10,843	18,111
	TOTAL EXPENDITURES FOR DECISION UNIT M502	0	0	459,667	1,090,778
M510	**MANDATES - WAIVER WAITLIST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	40,063,489	42,200,723
3861	TITLE XIX - WAIVER	0	0	57,580,890	61,818,807
	TOTAL REVENUES FOR DECISION UNIT M510	0	0	97,644,379	104,019,530
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	76,908,206	81,926,323
	TOTAL FOR CATEGORY 11	0	0	76,908,206	81,926,323
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	20,736,173	22,093,207
	TOTAL FOR CATEGORY 36	0	0	20,736,173	22,093,207
	TOTAL EXPENDITURES FOR DECISION UNIT M510	0	0	97,644,379	104,019,530
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,747	58,742
3864	MEDICAID ADMIN CHARGES	0	0	5,391	7,409
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	48,138	66,151
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	48,138	66,151
	TOTAL FOR CATEGORY 82	0	0	48,138	66,151
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	48,138	66,151
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	19,263	19,262
3864	MEDICAID ADMIN CHARGES	0	0	2,430	2,430
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	21,693	21,692
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	21,693	21,692
	TOTAL FOR CATEGORY 82	0	0	21,693	21,692
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	21,693	21,692
E257	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	250,000	250,000
	TOTAL REVENUES FOR DECISION UNIT E257	0	0	250,000	250,000
EXPENDITURE					
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	250,000	250,000
	TOTAL FOR CATEGORY 08	0	0	250,000	250,000
	TOTAL EXPENDITURES FOR DECISION UNIT E257	0	0	250,000	250,000
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,000	139,687
3849	ICF-MR CLIENT LIABILITY	0	0	18	930
3860	TITLE XIX - ICF/ID	0	0	588	30,706
3862	TITLE XIX - COMMUNITY SERVICES	0	0	85	4,070
3864	MEDICAID ADMIN CHARGES	0	0	330	17,629
4103	COUNTY REIMBURSEMENTS	0	0	15	706
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,036	193,728
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,036	193,728
	TOTAL FOR CATEGORY 26	0	0	4,036	193,728
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,036	193,728
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	17,461
3849	ICF-MR CLIENT LIABILITY	0	0	0	116
3860	TITLE XIX - ICF/ID	0	0	0	3,838
3862	TITLE XIX - COMMUNITY SERVICES	0	0	0	509
3864	MEDICAID ADMIN CHARGES	0	0	0	2,204
4103	COUNTY REIMBURSEMENTS	0	0	0	88
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	24,216
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	24,216
	TOTAL FOR CATEGORY 26	0	0	0	24,216
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	24,216
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,472	4,944
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	2,472	4,944
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,472	4,944
	TOTAL FOR CATEGORY 03	0	0	2,472	4,944
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	2,472	4,944
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,080	32,160
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	16,080	32,160
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	16,080	32,160
	TOTAL FOR CATEGORY 03	0	0	16,080	32,160
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	16,080	32,160
E803	**COST ALLOCATION**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	715,925	744,838
3864	MEDICAID ADMIN CHARGES	0	0	90,297	93,944
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	806,222	838,782
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	806,222	838,782
	TOTAL FOR CATEGORY 82	0	0	806,222	838,782
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	806,222	838,782
E903	**TRANS FRM DESERT REGIONAL CENTER TO ADMINISTRATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-225,549	-224,446
3849	ICF-MR CLIENT LIABILITY	0	0	-1,297	-1,288
3860	TITLE XIX - ICF/ID	0	0	-40,629	-40,293
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-246	-150
3864	MEDICAID ADMIN CHARGES	0	0	-29,720	-29,593
4103	COUNTY REIMBURSEMENTS	0	0	-43	-26
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-297,484	-295,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-194,552	-196,978
5200	WORKERS COMPENSATION	0	0	-2,584	-2,584
5300	RETIREMENT	0	0	-56,114	-56,439
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,864	-4,925
5800	UNEMPLOYMENT COMPENSATION	0	0	-137	-138
5840	MEDICARE	0	0	-2,820	-2,856
	TOTAL FOR CATEGORY 01	0	0	-284,546	-287,395
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,344	-1,344
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7285	POSTAGE - STATE MAILROOM	0	0	-648	-648

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-912	-912
7291	CELL PHONE/PAGER CHARGES	0	0	-480	-480
	TOTAL FOR CATEGORY 04	0	0	-3,834	-3,887
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-224	-224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,016	0
	TOTAL FOR CATEGORY 26	0	0	-7,832	-3,242
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-1,272	-1,272
	TOTAL FOR CATEGORY 30	0	0	-1,272	-1,272
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-297,484	-295,796
E906	**TRANS FRM DESERT REGIONAL CENTER TO ADMINISTRATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-265,419	-272,781
3849	ICF-MR CLIENT LIABILITY	0	0	-1,509	-1,553
3860	TITLE XIX - ICF/ID	0	0	-47,288	-48,698
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-201	-274
3864	MEDICAID ADMIN CHARGES	0	0	-34,955	-35,910
4103	COUNTY REIMBURSEMENTS	0	0	-35	-48
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-349,407	-359,264
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-233,216	-238,302
5200	WORKERS COMPENSATION	0	0	-5,165	-5,292
5300	RETIREMENT	0	0	-44,893	-45,874
5400	PERSONNEL ASSESSMENT	0	0	-1,285	-1,285
5500	GROUP INSURANCE	0	0	-45,264	-45,264
5700	PAYROLL ASSESSMENT	0	0	-401	-401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,831	-5,958
5800	UNEMPLOYMENT COMPENSATION	0	0	-164	-165
5840	MEDICARE	0	0	-3,382	-3,453
	TOTAL FOR CATEGORY 01	0	0	-339,601	-345,994

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-288	-288
7050	EMPLOYEE BOND INSURANCE	0	0	-16	-16
7054	AG TORT CLAIM ASSESSMENT	0	0	-548	-548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-38	-38
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,311	-2,311
7255	B & G LEASE ASSESSMENT	0	0	-58	-58
7285	POSTAGE - STATE MAILROOM	0	0	-144	-144
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-337	-442
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-192	-192
	TOTAL FOR CATEGORY 04	0	0	-3,932	-4,037
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,514	-3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,111	-2,111
7556	GTO SECURITY ASSESSMENT	0	0	-561	-561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-448	-448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-2,508
	TOTAL FOR CATEGORY 26	0	0	-5,634	-8,993
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-240	-240
	TOTAL FOR CATEGORY 30	0	0	-240	-240
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-349,407	-359,264
E916	**TRANS FRM DESERT REGIONAL CENTER TO DHS-HR**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-346,408	-355,553
3849	ICF-MR CLIENT LIABILITY	0	0	-1,979	-2,030
3860	TITLE XIX - ICF/ID	0	0	-62,133	-63,715
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-609	-586
3864	MEDICAID ADMIN CHARGES	0	0	-45,547	-46,756
4103	COUNTY REIMBURSEMENTS	0	0	-106	-102
	TOTAL REVENUES FOR DECISION UNIT E916	0	0	-456,782	-468,742
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-294,118	-304,600
5200	WORKERS COMPENSATION	0	0	-6,565	-6,689
5300	RETIREMENT	0	0	-56,618	-58,636
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,353	-7,615
5800	UNEMPLOYMENT COMPENSATION	0	0	-205	-212
5840	MEDICARE	0	0	-4,263	-4,416
	TOTAL FOR CATEGORY 01	0	0	-427,810	-440,856
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-2,549	-2,549
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-188	-188
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,556	-11,556
7285	POSTAGE - STATE MAILROOM	0	0	-1,917	-1,917
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-421	-553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,872	-2,872
	TOTAL FOR CATEGORY 04	0	0	-20,207	-20,339
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,142	-4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,283	0
	TOTAL FOR CATEGORY 26	0	0	-8,765	-7,547
	TOTAL EXPENDITURES FOR DECISION UNIT E916	0	0	-456,782	-468,742
E930	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,355,892	-13,564,171
3849	ICF-MR CLIENT LIABILITY	0	0	-207,065	-210,099
3860	TITLE XIX - ICF/ID	0	0	-6,746,813	-6,848,071
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-30,936	-32,376
3864	MEDICAID ADMIN CHARGES	0	0	-407,245	-414,981
4103	COUNTY REIMBURSEMENTS	0	0	-6,416	-6,699
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	-20,754,367	-21,076,397
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-12,876,341	-13,093,641
5200	WORKERS COMPENSATION	0	0	-233,891	-237,083
5300	RETIREMENT	0	0	-2,641,094	-2,683,421

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	-57,535	-57,535
5500	GROUP INSURANCE	0	0	-2,048,196	-2,048,196
5700	PAYROLL ASSESSMENT	0	0	-17,933	-17,933
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-321,910	-327,347
5800	UNEMPLOYMENT COMPENSATION	0	0	-9,032	-9,189
5840	MEDICARE	0	0	-186,719	-189,889
	TOTAL FOR CATEGORY 01	0	0	-18,392,651	-18,664,234
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,074	-1,074
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-80,856	-80,856
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-4,052	-4,052
6240	PERSONAL VEHICLE IN-STATE	0	0	-2,106	-2,106
6250	COMM AIR TRANS IN-STATE	0	0	-1,362	-1,362
	TOTAL FOR CATEGORY 03	0	0	-89,450	-89,450
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-8,594	-8,594
7021	OPERATING SUPPLIES-A	0	0	-91,856	-91,856
7022	OPERATING SUPPLIES-B	0	0	-1,227	-1,227
7024	OPERATING SUPPLIES-D	0	0	-13,398	-13,398
7025	OPERATING SUPPLIES-E	0	0	-15,740	-15,740
7027	OPERATING SUPPLIES-G	0	0	-3,707	-3,707
7041	PRINTING AND COPYING - A	0	0	-7,639	-7,639
7045	STATE PRINTING CHARGES	0	0	-307	-307
7050	EMPLOYEE BOND INSURANCE	0	0	-695	-695
7054	AG TORT CLAIM ASSESSMENT	0	0	-24,528	-24,528
7062	CONTRACTS - B	0	0	-2,234	-2,234
7068	CONTRACTS - H	0	0	-95,000	-95,000
7070	CONTRACTS - J	0	0	-3,670	-3,670
7152	DIESEL FUEL	0	0	-1,427	-1,427
7153	GASOLINE	0	0	-630	-630
7180	MED/DENT SVCS - NON-CONTRACT	0	0	-23,318	-23,318
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-5,881	-5,881
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-66,033	-66,033
7285	POSTAGE - STATE MAILROOM	0	0	-2,196	-2,196
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-15,247	-20,004
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,928	-2,928
7340	INSPECTIONS & CERTIFICATIONS	0	0	-8,146	-8,146
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	-5,121	-5,121
7430	PROFESSIONAL SERVICES	0	0	-40,893	-40,893
7637	NOTARY FEE APPLY OR RENEW	0	0	-130	-130

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7638	MISCELLANEOUS SERVICES - B	0	0	-25	-25
7980	OPERATING LEASE PAYMENTS	0	0	-23,759	-23,759
	TOTAL FOR CATEGORY 04	0	0	-464,329	-469,086
07	**MAINT OF BUILDINGS & GROUNDS**				
7063	CONTRACTS - C	0	0	-58,079	-58,079
7065	CONTRACTS - E	0	0	-4,300	-4,300
7066	CONTRACTS - F	0	0	-6,250	-6,250
7090	EQUIPMENT REPAIR	0	0	-230	-230
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-13,383	-13,383
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-35,119	-35,119
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	-217	-217
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,833	-5,833
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,375	-7,375
	TOTAL FOR CATEGORY 07	0	0	-130,786	-130,786
08	**PROFESSIONAL SERVICES**				
7064	CONTRACTS - D	0	0	-384,335	-384,335
7075	MED/HEALTH CARE CONTRACTS	0	0	-528,088	-528,088
	TOTAL FOR CATEGORY 08	0	0	-912,423	-912,423
10	**ICF FOOD SERVICES**				
7061	CONTRACTS - A	0	0	-191,302	-191,302
7200	FOOD	0	0	-26,635	-26,635
7201	FOOD-A	0	0	-22	-22
7202	FOOD-B	0	0	-8,191	-8,191
7203	FOOD-C	0	0	-14,006	-14,006
7204	FOOD-D	0	0	-4,531	-4,531
7205	FOOD-E	0	0	-6,463	-6,463
7206	FOOD-F	0	0	-9,596	-9,596
7207	FOOD-G	0	0	-8,585	-8,585
7208	FOOD-H	0	0	-14,143	-14,143
7209	FOOD-I	0	0	-15,352	-15,352
	TOTAL FOR CATEGORY 10	0	0	-298,826	-298,826
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-113,748	-152,279
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-94,483	-94,483
7556	GTO SECURITY ASSESSMENT	0	0	-25,098	-25,098
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 26	0	0	-235,009	-273,540

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7061	CONTRACTS - A	0	0	-4,200	-4,200
7300	DUES AND REGISTRATIONS	0	0	-45,572	-52,731
	TOTAL FOR CATEGORY 30	0	0	-49,772	-56,931
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	-290	-290
7132	ELECTRIC UTILITIES	0	0	-78,491	-78,491
7134	NATURAL GAS UTILITIES	0	0	-8,879	-8,879
7136	GARBAGE DISPOSAL UTILITIES	0	0	-16,442	-16,442
7137	WATER & SEWER UTILITIES	0	0	-77,019	-77,019
	TOTAL FOR CATEGORY 59	0	0	-181,121	-181,121
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	-20,754,367	-21,076,397
E931	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-17,461
3849	ICF-MR CLIENT LIABILITY	0	0	0	-116
3860	TITLE XIX - ICF/ID	0	0	0	-3,838
3862	TITLE XIX - COMMUNITY SERVICES	0	0	0	-509
3864	MEDICAID ADMIN CHARGES	0	0	0	-2,204
4103	COUNTY REIMBURSEMENTS	0	0	0	-88
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	0	-24,216
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-24,216
	TOTAL FOR CATEGORY 26	0	0	0	-24,216
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	0	-24,216
E932	**MANDATED STAFFING - ADD DST3 STAFF AT ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-301,170	-680,233
3849	ICF-MR CLIENT LIABILITY	0	0	-4,486	-11,756
3860	TITLE XIX - ICF/ID	0	0	-150,435	-394,263
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-650	-822
3864	MEDICAID ADMIN CHARGES	0	0	-2,813	-3,561
4103	COUNTY REIMBURSEMENTS	0	0	-113	-143
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	-459,667	-1,090,778

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-266,760	-723,342
5200	WORKERS COMPENSATION	0	0	-9,576	-19,128
5300	RETIREMENT	0	0	-51,354	-139,248
5400	PERSONNEL ASSESSMENT	0	0	-3,856	-3,856
5500	GROUP INSURANCE	0	0	-50,922	-135,792
5700	PAYROLL ASSESSMENT	0	0	-1,202	-1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,672	-18,084
5800	UNEMPLOYMENT COMPENSATION	0	0	-186	-510
5840	MEDICARE	0	0	-3,870	-10,488
	TOTAL FOR CATEGORY 01	0	0	-394,398	-1,051,650
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-6,192	-6,192
7050	EMPLOYEE BOND INSURANCE	0	0	-47	-47
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,644	-1,644
7285	POSTAGE - STATE MAILROOM	0	0	-4,752	-4,752
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-379	-1,326
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-7,056	-7,056
	TOTAL FOR CATEGORY 04	0	0	-20,070	-21,017
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-34,356	0
	TOTAL FOR CATEGORY 05	0	0	-34,356	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,828	-10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,333	-6,333
7556	GTO SECURITY ASSESSMENT	0	0	-1,682	-1,682
	TOTAL FOR CATEGORY 26	0	0	-10,843	-18,111
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	-459,667	-1,090,778
E933	**TRANS FRM DESERT REGIONAL CENTER TO ICF** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,652	-3,661
3849	ICF-MR CLIENT LIABILITY	0	0	-114	-158
3860	TITLE XIX - ICF/ID	0	0	-3,038	-4,194
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	-5,804	-8,013

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
10	**ICF FOOD SERVICES**				
7200	FOOD	0	0	-5,804	-8,013
	TOTAL FOR CATEGORY 10	0	0	-5,804	-8,013
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	-5,804	-8,013
E934	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,472	-4,944
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	-2,472	-4,944
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,472	-4,944
	TOTAL FOR CATEGORY 03	0	0	-2,472	-4,944
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	-2,472	-4,944
E950	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-66,210,327	-66,210,327
3861	TITLE XIX - WAIVER	0	0	-101,572,281	-101,572,281
4103	COUNTY REIMBURSEMENTS	0	0	-1,772,990	-1,772,990
	TOTAL REVENUES FOR DECISION UNIT E950	0	0	-169,555,598	-169,555,598
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-133,667,687	-133,667,687
	TOTAL FOR CATEGORY 11	0	0	-133,667,687	-133,667,687
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-35,887,911	-35,887,911
	TOTAL FOR CATEGORY 36	0	0	-35,887,911	-35,887,911
	TOTAL EXPENDITURES FOR DECISION UNIT E950	0	0	-169,555,598	-169,555,598
E951	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,773,793	-901,049

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3861	TITLE XIX - WAIVER	0	0	1,773,793	901,049
	TOTAL REVENUES FOR DECISION UNIT E951	0	0	0	0
E952	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,581,876	-5,519,297
3861	TITLE XIX - WAIVER	0	0	-8,022,503	-8,085,080
	TOTAL REVENUES FOR DECISION UNIT E952	0	0	-13,604,379	-13,604,377
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-9,431,449	-9,431,447
	TOTAL FOR CATEGORY 11	0	0	-9,431,449	-9,431,447
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-4,172,930	-4,172,930
	TOTAL FOR CATEGORY 36	0	0	-4,172,930	-4,172,930
	TOTAL EXPENDITURES FOR DECISION UNIT E952	0	0	-13,604,379	-13,604,377
E953	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-434,206	-769,292
3861	TITLE XIX - WAIVER	0	0	-624,058	-1,126,915
	TOTAL REVENUES FOR DECISION UNIT E953	0	0	-1,058,264	-1,896,207
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-15,093	-15,095
	TOTAL FOR CATEGORY 11	0	0	-15,093	-15,095
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-1,043,171	-1,881,112
	TOTAL FOR CATEGORY 36	0	0	-1,043,171	-1,881,112
	TOTAL EXPENDITURES FOR DECISION UNIT E953	0	0	-1,058,264	-1,896,207
E954	**TRANS FRM DESERT REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-40,063,489	-42,200,723
3861	TITLE XIX - WAIVER	0	0	-57,580,890	-61,818,807
	TOTAL REVENUES FOR DECISION UNIT E954	0	0	-97,644,379	-104,019,530
EXPENDITURE					
11	**RESIDENT PLACEMENT (SLA)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-76,908,206	-81,926,323
	TOTAL FOR CATEGORY 11	0	0	-76,908,206	-81,926,323
36	**JOB & DAY TRAINING (JDT)**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-20,736,173	-22,093,207
	TOTAL FOR CATEGORY 36	0	0	-20,736,173	-22,093,207
	TOTAL EXPENDITURES FOR DECISION UNIT E954	0	0	-97,644,379	-104,019,530
	TOTAL REVENUES FOR BUDGET ACCOUNT 3279	253,896,674	291,314,476	80,372,360	85,355,577
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3279	253,896,674	291,314,476	80,372,360	85,355,577

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	53,291,830	54,300,507	42,260,934	42,379,178
2510	REVERSIONS	-13,580,369	0	0	0
2516	BUDGETARY TRANSFERS	-360,888	0	0	0
3861	TITLE XIX - WAIVER	40,827,092	41,834,876	40,642,367	40,642,367
3862	TITLE XIX - COMMUNITY SERVICES	1,382,376	1,159,583	1,303,249	1,332,372
3864	MEDICAID ADMIN CHARGES	1,374,056	1,412,579	1,558,581	1,578,629
4103	COUNTY REIMBURSEMENTS	269,869	490,518	384,128	386,559
4750	TRANS FROM DHHS - DIRECTOR	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	83,203,966	99,198,063	86,149,259	86,319,105
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,174,088	7,883,526	8,292,956	8,429,619
5200	WORKERS COMPENSATION	108,279	128,109	126,623	127,299
5300	RETIREMENT	1,397,718	1,759,469	1,861,417	1,888,434
5400	PERSONNEL ASSESSMENT	31,178	31,178	31,177	31,177
5420	COLLECTIVE BARGAINING ASSESSMENT	380	642	380	380
5430	LABOR RELATIONS ASSESSMENT	6,015	6,611	6,015	6,015
5500	GROUP INSURANCE	843,341	1,108,968	1,108,968	1,108,968
5700	PAYROLL ASSESSMENT	9,717	9,717	9,718	9,718
5750	RETIRED EMPLOYEES GROUP INSURANCE	161,841	197,090	207,329	210,748
5800	UNEMPLOYMENT COMPENSATION	2,181	5,522	5,818	5,899
5810	OVERTIME PAY	104,052	0	104,052	104,052
5830	COMP TIME PAYOFF	2,893	0	2,893	2,893
5840	MEDICARE	90,242	114,302	120,245	122,235
5880	SHIFT DIFFERENTIAL PAY	177	0	177	177
5882	SHIFT DIFFERENTIAL OVERTIME	5	0	5	5
5904	VACANCY SAVINGS	0	-366,150	0	0
5930	LONGEVITY PAY	18,130	23,700	18,130	18,130
5932	RETENTION INCENTIVE	45,000	0	45,000	45,000
5960	TERMINAL SICK LEAVE PAY	12,355	0	12,355	12,355
5970	TERMINAL ANNUAL LEAVE PAY	56,226	0	56,226	56,226
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,380	0	1,380	1,380
	TOTAL FOR CATEGORY 01	9,065,198	10,902,684	12,010,864	12,180,710
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	738	4,790	738	738
6210	FS DAILY RENTAL IN-STATE	0	135	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	26,112	26,112	26,112	26,112
6215	NON-FS VEHICLE RENTAL IN-STATE	116	63	116	116
6220	AUTO MISC - IN-STATE	0	178	0	0
6240	PERSONAL VEHICLE IN-STATE	13,842	11,422	13,842	13,842
6250	COMM AIR TRANS IN-STATE	0	4,549	0	0
	TOTAL FOR CATEGORY 03	40,808	47,249	40,808	40,808
04	**OPERATING**				
6250	COMM AIR TRANS IN-STATE	0	120	0	0
7000	OPERATING	0	147,725	0	0
7020	OPERATING SUPPLIES	12,745	18,484	12,745	12,745
7021	OPERATING SUPPLIES-A	0	5,633	0	0
7030	FREIGHT CHARGES	0	13	0	0
7040	NON-STATE PRINTING SERVICES	0	62	0	0
7044	PRINTING AND COPYING - C	5,047	3,966	5,047	5,047
7045	STATE PRINTING CHARGES	0	696	0	0
7050	EMPLOYEE BOND INSURANCE	376	376	376	376
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40,605	29,870	40,605	40,605
7052	VEHICLE COMP & COLLISION INS	649	649	649	649
7054	AG TORT CLAIM ASSESSMENT	13,292	13,292	13,292	13,292
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,548	1,548	1,548
705A	NON B&G - PROP. & CONT. INSURANCE	0	10,894	0	0
7060	CONTRACTS	167,097	480,823	167,097	167,097
7080	LEGAL AND COURT	0	0	0	0
7100	STATE OWNED BLDG RENT-B&G	532,669	0	532,669	532,669
7110	NON-STATE OWNED OFFICE RENT	39,362	521,507	39,362	39,362
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	0
7122	ADVERTISING & PUBLIC REL - B	0	50	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	0	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,321	1,322	1,321	1,321
7152	DIESEL FUEL	0	2,090	0	0
7153	GASOLINE	103	1,433	103	103
7255	B & G LEASE ASSESSMENT	15,722	15,722	15,722	15,722
7285	POSTAGE - STATE MAILROOM	3,821	4,699	3,821	3,821
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	22,923	21,687	22,923	22,923
7290	PHONE, FAX, COMMUNICATION LINE	1,671	2,247	1,671	1,671
7291	CELL PHONE/PAGER CHARGES	10,382	17,856	10,382	10,382
7294	CONFERENCE CALL CHARGES	0	112	0	0
7296	GTO LONG DISTANCE CHARGES	0	861	0	0
7302	REGISTRATION FEES	0	0	0	0
7370	PUBLICATIONS AND PERIODICALS	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7420	CLIENT MATERIAL PROVIDER PMTS	375	249	375	375
7430	PROFESSIONAL SERVICES	701	1,784	701	701
7460	EQUIPMENT PURCHASES < $1,000	0	1,088	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	287	0	287	287
7636	MISCELLANEOUS SERVICES - A	710	0	710	710
7980	OPERATING LEASE PAYMENTS	8,536	10,002	8,536	8,536
	TOTAL FOR CATEGORY 04	885,437	1,322,355	885,437	885,437
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	14,585	0	14,585	14,585
	TOTAL FOR CATEGORY 05	14,585	0	14,585	14,585
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	0	0
7090	EQUIPMENT REPAIR	0	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	0	0
7142	MAINTENANCE OF BLDGS AND GRDS-B	0	0	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	0	0	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	0	0	0
	TOTAL FOR CATEGORY 07	0	0	0	0
11	**RESIDENTIAL SUPPORTS**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	780,057	0	780,057	780,057
7400	CLIENT SERVICE PROVIDER PMTS	67,476,191	79,370,705	67,476,191	67,476,191
7410	CLIENT MEDICAL PROVIDER PMTS	13,602	21,928	13,602	13,602
7420	CLIENT MATERIAL PROVIDER PMTS	6,748	320,939	6,748	6,748
7430	PROFESSIONAL SERVICES	0	0	0	0
8773	FOSTER CARE PROVIDERS INDIV	0	975,796	0	0
	TOTAL FOR CATEGORY 11	68,276,598	80,689,368	68,276,598	68,276,598
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	6,823	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	0	1,500	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	0	3,821	0	0
8700	AID TO INDIVIDUALS	0	29,788	0	0
8770	RESPITE CARE PROVIDERS	240,783	246,135	240,783	240,783
	TOTAL FOR CATEGORY 18	240,783	288,067	240,783	240,783

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	28	4,976	28	28
7073	SOFTWARE LICENSE/MNT CONTRACTS	71,899	41,449	71,899	71,899
7290	PHONE, FAX, COMMUNICATION LINE	10,874	7,557	10,874	10,874
7460	EQUIPMENT PURCHASES < $1,000	0	382	0	0
7535	GTO NON-SERVER HOSTING - BASIC	154	153	154	154
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	49,044	62,954	49,044	49,044
7554	GTO INFRASTRUCTURE ASSESSMENT	51,494	51,199	51,199	51,199
7556	GTO SECURITY ASSESSMENT	13,678	13,600	13,600	13,600
7557	GTO NAS CARD READER	2,118	0	2,118	2,118
7771	COMPUTER SOFTWARE <$5,000 - A	0	27,599	0	0
8370	COMPUTER HARDWARE >$5,000	0	8,378	0	0
8371	COMPUTER HARDWARE <$5,000 - A	63,877	22,198	63,877	63,877
	TOTAL FOR CATEGORY 26	322,093	299,371	321,720	321,720
27	**AB476-ONE SHOT I.T EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	20,211	16,894	20,211	20,211
6110	FS DAILY RENTAL OUT-OF-STATE	0	2,923	0	0
6130	PUBLIC TRANS OUT-OF-STATE	596	136	596	596
6150	COMM AIR TRANS OUT-OF-STATE	8,237	30,667	8,237	8,237
6200	PER DIEM IN-STATE	0	25	0	0
6220	AUTO MISC - IN-STATE	318	52	318	318
6240	PERSONAL VEHICLE IN-STATE	134	111	134	134
6250	COMM AIR TRANS IN-STATE	374	0	374	374
7020	OPERATING SUPPLIES	0	0	0	0
7060	CONTRACTS	6,368	0	6,368	6,368
7113	NON-STATE OWNED MEETING ROOM RENT	700	0	700	700
7302	REGISTRATION FEES	11,596	3,966	11,596	11,596
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	9,990	0	0
7320	INSTRUCTIONAL SUPPLIES	277	0	277	277
	TOTAL FOR CATEGORY 30	48,811	64,764	48,811	48,811
36	**JOBS AND DAY TRAINING**				
7000	OPERATING	0	117,120	0	0
7400	CLIENT SERVICE PROVIDER PMTS	3,529,029	3,441,848	3,529,029	3,529,029
7401	CLIENT SERVICE PROVIDER PMTS-A	0	1,114,831	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 36	3,529,029	4,673,799	3,529,029	3,529,029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	31,729	0	0
7134	NATURAL GAS UTILITIES	0	11,609	0	0
	TOTAL FOR CATEGORY 59	0	43,338	0	0
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	780,541	0	780,541	780,541
739C	COST ALLOCATION - 739C	0	768,300	0	0
	TOTAL FOR CATEGORY 82	780,541	768,300	780,541	780,541
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	83	38,528	83	83
	TOTAL FOR CATEGORY 88	83	38,528	83	83
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	0	0
	TOTAL FOR CATEGORY 89	0	0	0	0
95	**DEFERRED FACILITIES MAINTENANCE**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	60,240	0	0
	TOTAL FOR CATEGORY 95	0	60,240	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	83,203,966	99,198,063	86,149,259	86,319,105
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1	-1
3864	MEDICAID ADMIN CHARGES	0	0	32,977	56,339
4103	COUNTY REIMBURSEMENTS	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	32,976	56,338
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,377	-7,722
	TOTAL FOR CATEGORY 04	0	0	-10,377	-7,722

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-27	26
7542	GTO SILVERNET ACCESS	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,936	25,590
	TOTAL FOR CATEGORY 26	0	0	4,908	25,615
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	38,445	38,445
	TOTAL FOR CATEGORY 88	0	0	38,445	38,445
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	32,976	56,338
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-572,876	-561,073
3861	TITLE XIX - WAIVER	0	0	32,493	32,493
3862	TITLE XIX - COMMUNITY SERVICES	0	0	-58,414	-58,101
3864	MEDICAID ADMIN CHARGES	0	0	-119,386	-118,216
4103	COUNTY REIMBURSEMENTS	0	0	-4,675	-4,648
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-722,858	-709,545
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-380	-380
5430	LABOR RELATIONS ASSESSMENT	0	0	-6,015	-6,015
5904	VACANCY SAVINGS	0	0	-366,150	-366,150
5930	LONGEVITY PAY	0	0	3,720	6,545
	TOTAL FOR CATEGORY 01	0	0	-368,825	-366,000
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	216	3,960
	TOTAL FOR CATEGORY 03	0	0	216	3,960
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,735	-10,735
705B	B&G - PROP. & CONT. INSURANCE	0	0	12,986	12,986
7060	CONTRACTS	0	0	460,654	460,654
7100	STATE OWNED BLDG RENT-B&G	0	0	-60,764	-60,764
7110	NON-STATE OWNED OFFICE RENT	0	0	-39,362	-39,362
7255	B & G LEASE ASSESSMENT	0	0	-15,722	-15,722
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,036	-4,036
7430	PROFESSIONAL SERVICES	0	0	508	508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	916	916
7980	OPERATING LEASE PAYMENTS	0	0	776	776
	TOTAL FOR CATEGORY 04	0	0	345,221	345,221
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-14,585	-14,585
	TOTAL FOR CATEGORY 05	0	0	-14,585	-14,585
11	**RESIDENTIAL SUPPORTS**				
7077	FOSTER CARE - INDIVIDUAL CONTRACTS	0	0	57,347	57,347
	TOTAL FOR CATEGORY 11	0	0	57,347	57,347
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,843	-1,116
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,991	6,991
7557	GTO NAS CARD READER	0	0	-2,118	-2,118
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-63,877	-63,877
	TOTAL FOR CATEGORY 26	0	0	-65,847	-60,120
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-1,285	-1,285
	TOTAL FOR CATEGORY 30	0	0	-1,285	-1,285
82	**ADSD COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-780,541	-780,541
739C	COST ALLOCATION - 739C	0	0	105,441	106,458
	TOTAL FOR CATEGORY 82	0	0	-675,100	-674,083
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-722,858	-709,545
M151	**ADJUSTMENTS TO BASE CASELOAD**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	666,560	338,598
3861	TITLE XIX - WAIVER	0	0	-666,560	-338,598
	TOTAL REVENUES FOR DECISION UNIT M151	0	0	0	0
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,489,243	1,476,023
3861	TITLE XIX - WAIVER	0	0	1,694,471	1,707,691

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	3,183,714	3,183,714
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	2,776,009	2,776,009
	TOTAL FOR CATEGORY 11	0	0	2,776,009	2,776,009
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	72,327	72,327
	TOTAL FOR CATEGORY 18	0	0	72,327	72,327
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	335,378	335,378
	TOTAL FOR CATEGORY 36	0	0	335,378	335,378
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	3,183,714	3,183,714
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	501,535	845,220
3861	TITLE XIX - WAIVER	0	0	720,828	1,238,143
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	1,222,363	2,083,363
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	947,405	1,886,725
	TOTAL FOR CATEGORY 11	0	0	947,405	1,886,725
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	274,958	196,638
	TOTAL FOR CATEGORY 36	0	0	274,958	196,638
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	1,222,363	2,083,363
M202	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	358,550	490,740
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	358,550	490,740
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7400	CLIENT SERVICE PROVIDER PMTS	0	0	70,794	140,989
	TOTAL FOR CATEGORY 11	0	0	70,794	140,989
18	**FAMILY SUPPORT**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	245,232	319,340
	TOTAL FOR CATEGORY 18	0	0	245,232	319,340
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	42,524	30,411
	TOTAL FOR CATEGORY 36	0	0	42,524	30,411
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	358,550	490,740
M203	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,081,383	2,156,110
3862	TITLE XIX - COMMUNITY SERVICES	0	0	133,955	322,471
3864	MEDICAID ADMIN CHARGES	0	0	154,192	328,859
4103	COUNTY REIMBURSEMENTS	0	0	11,181	26,916
	TOTAL REVENUES FOR DECISION UNIT M203	0	0	1,380,711	2,834,356
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	851,496	1,963,408
5200	WORKERS COMPENSATION	0	0	25,497	30,919
5300	RETIREMENT	0	0	163,910	377,955
5400	PERSONNEL ASSESSMENT	0	0	7,070	7,070
5500	GROUP INSURANCE	0	0	110,331	248,952
5700	PAYROLL ASSESSMENT	0	0	2,204	2,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	21,291	49,086
5800	UNEMPLOYMENT COMPENSATION	0	0	597	1,375
5840	MEDICARE	0	0	12,345	28,468
	TOTAL FOR CATEGORY 01	0	0	1,194,741	2,709,437
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	83	194
6240	PERSONAL VEHICLE IN-STATE	0	0	2,438	5,717
6250	COMM AIR TRANS IN-STATE	0	0	363	850
	TOTAL FOR CATEGORY 03	0	0	2,884	6,761
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	2,640	2,640

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	0	0	1,320	1,320
7050	EMPLOYEE BOND INSURANCE	0	0	85	85
7054	AG TORT CLAIM ASSESSMENT	0	0	3,014	3,014
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	485	953
7110	NON-STATE OWNED OFFICE RENT	0	0	24,134	48,701
7255	B & G LEASE ASSESSMENT	0	0	744	1,459
7285	POSTAGE - STATE MAILROOM	0	0	1,056	1,056
7289	GTO PHONE LINE AND VOICEMAIL	0	0	821	2,431
7290	PHONE, FAX, COMMUNICATION LINE	0	0	792	792
7291	CELL PHONE/PAGER CHARGES	0	0	3,528	3,528
7460	EQUIPMENT PURCHASES < $1,000	0	0	204	408
	TOTAL FOR CATEGORY 04	0	0	38,823	66,387
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	62,986	0
	TOTAL FOR CATEGORY 05	0	0	62,986	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,464	2,464
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,840	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,127	18,509
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	11,610	11,610
7556	GTO SECURITY ASSESSMENT	0	0	3,084	3,084
8371	COMPUTER HARDWARE <$5,000 - A	0	0	37,048	0
	TOTAL FOR CATEGORY 26	0	0	65,173	35,667
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	9,504	9,504
7302	REGISTRATION FEES	0	0	6,600	6,600
	TOTAL FOR CATEGORY 30	0	0	16,104	16,104
	TOTAL EXPENDITURES FOR DECISION UNIT M203	0	0	1,380,711	2,834,356
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	412,025	439,296
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	412,025	439,296
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	374,855	399,618
	TOTAL FOR CATEGORY 11	0	0	374,855	399,618

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	37,170	39,678
	TOTAL FOR CATEGORY 36	0	0	37,170	39,678
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	412,025	439,296
M510	**MANDATES - WAIVER WAITLIST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,156,823	2,273,660
3861	TITLE XIX - WAIVER	0	0	3,099,874	3,330,629
	TOTAL REVENUES FOR DECISION UNIT M510	0	0	5,256,697	5,604,289
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	5,016,359	5,347,732
	TOTAL FOR CATEGORY 11	0	0	5,016,359	5,347,732
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	240,338	256,557
	TOTAL FOR CATEGORY 36	0	0	240,338	256,557
	TOTAL EXPENDITURES FOR DECISION UNIT M510	0	0	5,256,697	5,604,289
M511	**MANDATES COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,206	3,032
3864	MEDICAID ADMIN CHARGES	0	0	271	372
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	2,477	3,404
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	2,477	3,404
	TOTAL FOR CATEGORY 82	0	0	2,477	3,404
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	2,477	3,404
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	994	994

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3864	MEDICAID ADMIN CHARGES	0	0	122	122
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,116	1,116
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	1,116	1,116
	TOTAL FOR CATEGORY 82	0	0	1,116	1,116
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,116	1,116
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,849	6,849
3864	MEDICAID ADMIN CHARGES	0	0	810	810
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	7,659	7,659
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	7,659	7,659
	TOTAL FOR CATEGORY 03	0	0	7,659	7,659
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	7,659	7,659
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	674	75,836
3864	MEDICAID ADMIN CHARGES	0	0	41	4,609
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	715	80,445
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	9,100
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	715	715
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	70,630
	TOTAL FOR CATEGORY 26	0	0	715	80,445
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	715	80,445
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,208	6,417

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3864	MEDICAID ADMIN CHARGES	0	0	380	759
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	3,588	7,176
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,588	7,176
	TOTAL FOR CATEGORY 03	0	0	3,588	7,176
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	3,588	7,176
E803	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	36,015	37,469
3864	MEDICAID ADMIN CHARGES	0	0	4,424	4,603
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	40,439	42,072
EXPENDITURE					
82	**ADSD COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	40,439	42,072
	TOTAL FOR CATEGORY 82	0	0	40,439	42,072
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	40,439	42,072
E904	**TRANS FRM SIERRA REGIONAL CENTER TO ADMIN** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-158,097	-154,984
3864	MEDICAID ADMIN CHARGES	0	0	-18,272	-18,006
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-176,369	-172,990
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-126,242	-125,278
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-24,302	-24,116
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,156	-3,132
5800	UNEMPLOYMENT COMPENSATION	0	0	-89	-88
5840	MEDICARE	0	0	-1,830	-1,816
	TOTAL FOR CATEGORY 01	0	0	-168,648	-167,459

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-120	-120
7044	PRINTING AND COPYING - C	0	0	-60	-60
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-54	-54
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,699	-2,777
7255	B & G LEASE ASSESSMENT	0	0	-83	-83
7285	POSTAGE - STATE MAILROOM	0	0	-48	-48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-36	-36
7291	CELL PHONE/PAGER CHARGES	0	0	-480	-480
	TOTAL FOR CATEGORY 04	0	0	-3,805	-3,910
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,508	0
	TOTAL FOR CATEGORY 26	0	0	-3,916	-1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-176,369	-172,990
E960	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26,602,552	-26,602,552
3861	TITLE XIX - WAIVER	0	0	-40,134,942	-40,134,942
4103	COUNTY REIMBURSEMENTS	0	0	-260,156	-260,156
	TOTAL REVENUES FOR DECISION UNIT E960	0	0	-66,997,650	-66,997,650
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-63,753,042	-63,753,042
	TOTAL FOR CATEGORY 11	0	0	-63,753,042	-63,753,042
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-3,244,608	-3,244,608
	TOTAL FOR CATEGORY 36	0	0	-3,244,608	-3,244,608
	TOTAL EXPENDITURES FOR DECISION UNIT E960	0	0	-66,997,650	-66,997,650

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E961	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-666,560	-338,598
3861	TITLE XIX - WAIVER	0	0	666,560	338,598
	TOTAL REVENUES FOR DECISION UNIT E961	0	0	0	0
E962	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,178,975	-1,165,758
3861	TITLE XIX - WAIVER	0	0	-1,694,471	-1,707,691
	TOTAL REVENUES FOR DECISION UNIT E962	0	0	-2,873,446	-2,873,449
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-2,582,990	-2,582,993
	TOTAL FOR CATEGORY 11	0	0	-2,582,990	-2,582,993
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-290,456	-290,456
	TOTAL FOR CATEGORY 36	0	0	-290,456	-290,456
	TOTAL EXPENDITURES FOR DECISION UNIT E962	0	0	-2,873,446	-2,873,449
E963	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-501,535	-845,220
3861	TITLE XIX - WAIVER	0	0	-720,828	-1,238,143
	TOTAL REVENUES FOR DECISION UNIT E963	0	0	-1,222,363	-2,083,363
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-947,405	-1,886,725
	TOTAL FOR CATEGORY 11	0	0	-947,405	-1,886,725
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-274,958	-196,638
	TOTAL FOR CATEGORY 36	0	0	-274,958	-196,638
	TOTAL EXPENDITURES FOR DECISION UNIT E963	0	0	-1,222,363	-2,083,363

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E964	**TRANS FRM SIERRA REGIONAL CENTER TO NHA-MEDICAID** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,156,823	-2,273,660
3861	TITLE XIX - WAIVER	0	0	-3,099,874	-3,330,629
	TOTAL REVENUES FOR DECISION UNIT E964	0	0	-5,256,697	-5,604,289
EXPENDITURE					
11	**RESIDENTIAL SUPPORTS**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-5,016,359	-5,347,732
	TOTAL FOR CATEGORY 11	0	0	-5,016,359	-5,347,732
36	**JOBS AND DAY TRAINING**				
7400	CLIENT SERVICE PROVIDER PMTS	0	0	-240,338	-256,557
	TOTAL FOR CATEGORY 36	0	0	-240,338	-256,557
	TOTAL EXPENDITURES FOR DECISION UNIT E964	0	0	-5,256,697	-5,604,289
	TOTAL REVENUES FOR BUDGET ACCOUNT 3280	83,203,966	99,198,063	20,802,906	22,711,787
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3280	83,203,966	99,198,063	20,802,906	22,711,787

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3281 DHS-DCFS - NORTHERN NEVADA CHILD AND ADOLESCENT SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	6,652,464	6,867,439	7,526,192	7,607,814
2510	REVERSIONS	-919,687	0	0	0
3802	PATIENT COLLECTIONS	173,513	58,111	152,760	152,760
3860	MEDICAID FMAP	4,216,466	4,586,377	4,562,900	4,664,291
4621	TRANSFER FROM BA 4895	0	4,352	0	0
4661	TRANSFER FROM DSS ALN 93.575 (OLD)	0	141,337	0	0
4669	TRANSFER FROM DHS DO ALN 93.667 (NEW)	135,012	218,305	1,450,003	1,450,003
4670	TRANSFER FROM HEALTH ALN 93.958 (NEW)	0	0	135,012	135,012
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	202,150	206,735
4674	TRANSFER FROM DSS ALN 93.575 (NEW)	113,111	273,624	0	0
4739	TRANSFER FROM AGRICULTURE ALN 10.553 & 10.555	22,467	32,739	25,813	25,813
4750	TRANSFER FROM DHS DO ALN 93.667 (OLD)	1,439,785	1,439,785	0	0
4758	TRANSFER FROM TREASURER	718,540	718,540	718,540	718,540
	TOTAL REVENUES FOR DECISION UNIT B000	12,551,671	14,340,609	14,773,370	14,960,968
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,710,784	7,313,456	7,332,076	7,482,765
5200	WORKERS COMPENSATION	116,159	130,877	128,550	130,602
5300	RETIREMENT	1,287,064	1,674,996	1,593,761	1,622,591
5400	PERSONNEL ASSESSMENT	31,354	31,354	31,354	31,354
5420	COLLECTIVE BARGAINING ASSESSMENT	385	455	385	385
5430	LABOR RELATIONS ASSESSMENT	4,985	4,985	4,985	4,985
5500	GROUP INSURANCE	916,675	1,142,916	1,142,916	1,142,916
5700	PAYROLL ASSESSMENT	9,772	9,772	9,773	9,773
5750	RETIRED EMPLOYEES GROUP INSURANCE	149,380	182,835	183,305	187,070
5800	UNEMPLOYMENT COMPENSATION	2,105	5,119	5,142	5,246
5810	OVERTIME PAY	319,942	30,884	319,942	319,942
5820	HOLIDAY PAY	28,783	25,241	28,783	28,783
5840	MEDICARE	86,841	106,044	105,329	107,487
5880	SHIFT DIFFERENTIAL PAY	33,235	18,391	33,235	33,235
5882	SHIFT DIFFERENTIAL OVERTIME	7,113	0	7,113	7,113
5904	VACANCY SAVINGS	0	-460,489	0	0
5910	STANDBY PAY	14,503	0	14,503	14,503
5930	LONGEVITY PAY	11,721	15,275	11,721	11,721
5932	RETENTION INCENTIVE	47,500	0	47,500	47,500
5970	TERMINAL ANNUAL LEAVE PAY	36,467	0	36,467	36,467
	TOTAL FOR CATEGORY 01	8,814,768	10,232,111	11,036,840	11,224,438

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,774	8,208	6,774	6,774
6210	FS DAILY RENTAL IN-STATE	112	622	112	112
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	67,306	76,848	67,306	67,306
6215	NON-FS VEHICLE RENTAL IN-STATE	656	821	656	656
6240	PERSONAL VEHICLE IN-STATE	275	286	275	275
6250	COMM AIR TRANS IN-STATE	3,864	3,001	3,864	3,864
	TOTAL FOR CATEGORY 03	78,987	89,786	78,987	78,987
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,888	20,716	10,888	10,888
7022	OPERATING SUPPLIES-B	20,601	16,123	20,601	20,601
7025	OPERATING SUPPLIES-E	0	3	0	0
7027	OPERATING SUPPLIES-G	1,305	1,295	1,305	1,305
7029	OPERATING SUPPLIES-I	2,550	629	2,550	2,550
7030	FREIGHT CHARGES	41	290	41	41
7041	PRINTING AND COPYING - A	9,578	7,755	9,578	9,578
7050	EMPLOYEE BOND INSURANCE	378	378	379	379
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,632	13,820	15,632	15,632
7054	AG TORT CLAIM ASSESSMENT	13,367	13,368	13,367	13,367
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,813	0	0
7060	CONTRACTS	1,070	5,251	1,070	1,070
7064	CONTRACTS - D	4,246	4,321	4,246	4,246
7065	CONTRACTS - E	1,825	0	1,825	1,825
7066	CONTRACTS - F	52,844	55,388	52,844	52,844
7069	CONTRACTS - I	4,625	11,385	4,625	4,625
7076	PHARMACEUTICAL CONTRACTS	406	1,004	406	406
7110	NON-STATE OWNED OFFICE RENT	73,454	75,928	73,454	73,454
7120	ADVERTISING & PUBLIC RELATIONS	248	262	248	248
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	250	0	0
7152	DIESEL FUEL	793	580	793	793
7255	B & G LEASE ASSESSMENT	2,777	2,777	2,777	2,777
7280	OUTSIDE POSTAGE	0	114	0	0
7285	POSTAGE - STATE MAILROOM	441	1,074	441	441
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	18,183	18,696	18,183	18,183
7290	PHONE, FAX, COMMUNICATION LINE	2,729	375	2,729	2,729
7291	CELL PHONE/PAGER CHARGES	20,727	30,710	20,727	20,727
7296	GTO LONG DISTANCE CHARGES	0	1,368	0	0
7299	TELEPHONE & DATA WIRING	594	3,035	594	594
7302	REGISTRATION FEES	2,896	1,321	2,896	2,896

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7320	INSTRUCTIONAL SUPPLIES	0	7,573	0	0
7340	INSPECTIONS & CERTIFICATIONS	9,488	6,191	9,488	9,488
7341	INSPECTIONS & CERTIFICATIONS-A	7,605	0	7,605	7,605
7430	PROFESSIONAL SERVICES	0	2,621	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,532	1,093	7,532	7,532
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,522	14,057	16,522	16,522
7631	MISCELLANEOUS GOODS, MAT - A	14	495	14	14
7637	NOTARY FEE APPLY OR RENEW	67	50	67	67
7980	OPERATING LEASE PAYMENTS	6,438	6,438	6,438	6,438
8240	NEW FURNISHINGS >$5,000	6,077	0	6,077	6,077
8241	NEW FURNISHINGS <$5,000 - A	5,158	0	5,158	5,158
	TOTAL FOR CATEGORY 04	337,584	345,032	337,585	337,585
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	4,322	3,741	4,322	4,322
7061	CONTRACTS - A	1,216	1,700	1,216	1,216
7062	CONTRACTS - B	0	4,000	0	0
7063	CONTRACTS - C	1,365	3,000	1,365	1,365
7064	CONTRACTS - D	30,309	54,817	30,309	30,309
7065	CONTRACTS - E	0	2,400	0	0
7066	CONTRACTS - F	6,042	12,000	6,042	6,042
7067	CONTRACTS - G	1,686	1,300	1,686	1,686
7068	CONTRACTS - H	4,237	2,575	4,237	4,237
7140	MAINTENANCE OF BLDGS AND GRDS	0	915	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	772	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	24,373	7,055	24,373	24,373
7460	EQUIPMENT PURCHASES < $1,000	3,365	717	3,365	3,365
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,990	2,378	2,990	2,990
	TOTAL FOR CATEGORY 07	79,905	97,370	79,905	79,905
08	**PROFESSIONAL CONTRACT SERVICES**				
7070	CONTRACTS - J	33,042	152,532	33,042	33,042
7075	MED/HEALTH CARE CONTRACTS	64,443	0	64,443	64,443
7076	PHARMACEUTICAL CONTRACTS	2,795	6,562	2,795	2,795
	TOTAL FOR CATEGORY 08	100,280	159,094	100,280	100,280
14	**CMHS GRANT**				
7070	CONTRACTS - J	36,000	46,800	36,000	36,000
7071	CONTRACTS - K	65,500	0	65,500	65,500
7075	MED/HEALTH CARE CONTRACTS	33,512	54,330	33,512	33,512
7300	DUES AND REGISTRATIONS	0	20,000	0	0
	TOTAL FOR CATEGORY 14	135,012	121,130	135,012	135,012

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**MENTAL HEALTH PLACEMENTS**				
7060	CONTRACTS	0	100,000	0	0
7075	MED/HEALTH CARE CONTRACTS	0	88,261	0	0
9038	TRANS TO HUMAN RES DIR OFFICE	152,928	70,000	152,928	152,928
	TOTAL FOR CATEGORY 16	152,928	258,261	152,928	152,928
20	**WASHOE COUNTY MOBILE CRISIS**				
7060	CONTRACTS	0	1,672,706	0	0
7061	CONTRACTS - A	0	718,540	0	0
7062	CONTRACTS - B	0	97,175	0	0
8516	EXPENDITURES WASHOE CO	2,391,240	0	2,391,240	2,391,240
	TOTAL FOR CATEGORY 20	2,391,240	2,488,421	2,391,240	2,391,240
26	**INFORMATION SERVICES**				
7060	CONTRACTS	64,867	0	64,867	64,867
7554	GTO INFRASTRUCTURE ASSESSMENT	51,786	51,490	51,490	51,490
7556	GTO SECURITY ASSESSMENT	13,755	13,676	13,677	13,677
7557	GTO NAS CARD READER	3,008	0	3,008	3,008
	TOTAL FOR CATEGORY 26	133,416	65,166	133,042	133,042
27	**YOUTH-DRIVEN EXPENSES**				
7021	OPERATING SUPPLIES-A	874	0	874	874
7022	OPERATING SUPPLIES-B	254	0	254	254
7023	OPERATING SUPPLIES-C	1,655	382	1,655	1,655
7024	OPERATING SUPPLIES-D	1,271	167	1,271	1,271
7025	OPERATING SUPPLIES-E	757	14	757	757
7028	OPERATING SUPPLIES-H	2,056	81	2,056	2,056
7062	CONTRACTS - B	6,478	5,000	6,478	6,478
7063	CONTRACTS - C	2,063	746	2,063	2,063
7067	CONTRACTS - G	16,430	118,539	16,430	16,430
7068	CONTRACTS - H	95,439	176,876	95,439	95,439
7075	MED/HEALTH CARE CONTRACTS	538	1,979	538	538
7172	EMPLOYEE UTILITY ALLOWANCE	3,345	0	3,345	3,345
7185	MED/DENT SUPP - NON-CONTRACT	897	14,635	897	897
7187	MED/DENT SUPP - NON-CONTRACT-B	3,244	5,613	3,244	3,244
7190	STIPENDS	4,591	104	4,591	4,591
7192	STIPENDS - B	135	210	135	135
7200	FOOD	17,833	10,648	17,833	17,833
7205	FOOD-E	1,221	3	1,221	1,221
7320	INSTRUCTIONAL SUPPLIES	23,189	0	23,189	23,189
7460	EQUIPMENT PURCHASES < $1,000	6,626	0	6,626	6,626

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,500	0	15,500	15,500
7635	MISCELLANEOUS SERVICES	97	0	97	97
7981	OPERATING LEASE PAYMENTS - A	2,448	2,143	2,448	2,448
8241	NEW FURNISHINGS <$5,000 - A	3,159	0	3,159	3,159
9742	PETTY CASH	1,000	6,091	1,000	1,000
9743	OUTSIDE BANK ACCOUNT	10,561	10,561	10,561	10,561
	TOTAL FOR CATEGORY 27	221,661	353,792	221,661	221,661
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	842	0	842	842
6150	COMM AIR TRANS OUT-OF-STATE	469	0	469	469
6200	PER DIEM IN-STATE	597	0	597	597
6215	NON-FS VEHICLE RENTAL IN-STATE	183	0	183	183
6250	COMM AIR TRANS IN-STATE	954	0	954	954
7060	CONTRACTS	4,679	0	4,679	4,679
7300	DUES AND REGISTRATIONS	19,276	5,247	19,276	19,276
	TOTAL FOR CATEGORY 30	27,000	5,247	27,000	27,000
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	29,106	37,862	29,106	29,106
7133	OIL UTILITIES	3,844	3,193	3,844	3,844
7134	NATURAL GAS UTILITIES	3,659	11,927	3,659	3,659
7136	GARBAGE DISPOSAL UTILITIES	9,141	7,636	9,141	9,141
7137	WATER & SEWER UTILITIES	751	8,317	751	751
7138	OTHER UTILITIES	3,219	3,330	3,219	3,219
	TOTAL FOR CATEGORY 59	49,720	72,265	49,720	49,720
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	29,170	52,934	29,170	29,170
	TOTAL FOR CATEGORY 88	29,170	52,934	29,170	29,170
95	**DEFERRED FACILITIES MAINTENANCE**				
7000	OPERATING	0	-274,500	0	0
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	274,500	0	0
	TOTAL FOR CATEGORY 95	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,551,671	14,340,609	14,773,370	14,960,968
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3860	MEDICAID FMAP	0	0	-6,991	18,375
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,991	18,375

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9,964	-7,415
	TOTAL FOR CATEGORY 04	0	0	-9,964	-7,415
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,393	27,959
7557	GTO NAS CARD READER	0	0	-2,187	-2,187
	TOTAL FOR CATEGORY 26	0	0	3,206	25,772
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-233	18
	TOTAL FOR CATEGORY 88	0	0	-233	18
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,991	18,375
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	380	331
3860	MEDICAID FMAP	0	0	358	317
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	738	648
EXPENDITURE					
27	**YOUTH-DRIVEN EXPENSES**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	31	30
7187	MED/DENT SUPP - NON-CONTRACT-B	0	0	113	107
7200	FOOD	0	0	556	478
7205	FOOD-E	0	0	38	33
	TOTAL FOR CATEGORY 27	0	0	738	648
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	738	648
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-369,444	-368,467
3860	MEDICAID FMAP	0	0	53,904	56,599
4670	TRANSFER FROM HEALTH ALN 93.958 (NEW)	0	0	88,844	88,844
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-7,612	-7,607
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-234,308	-230,631
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-385	-385
5810	OVERTIME PAY	0	0	-289,058	-289,058
5820	HOLIDAY PAY	0	0	-3,542	-3,542
5880	SHIFT DIFFERENTIAL PAY	0	0	-14,844	-14,844
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-7,113	-7,113
5904	VACANCY SAVINGS	0	0	-460,489	-460,489
5910	STANDBY PAY	0	0	-14,503	-14,503
5930	LONGEVITY PAY	0	0	504	2,804
5932	RETENTION INCENTIVE	0	0	-47,500	-47,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-36,467	-36,467
	TOTAL FOR CATEGORY 01	0	0	-873,397	-871,097
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,542	9,542
6240	PERSONAL VEHICLE IN-STATE	0	0	961	961
	TOTAL FOR CATEGORY 03	0	0	10,503	10,503
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,062	1,062
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,812	-1,812
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,893	1,893
7060	CONTRACTS	0	0	-1,070	-1,070
7069	CONTRACTS - I	0	0	7,085	7,085
7076	PHARMACEUTICAL CONTRACTS	0	0	326	326
7110	NON-STATE OWNED OFFICE RENT	0	0	7,817	9,252
7255	B & G LEASE ASSESSMENT	0	0	123	123
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-48	-48
7299	TELEPHONE & DATA WIRING	0	0	-594	-594
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,680	-3,680
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,050	-9,050
8240	NEW FURNISHINGS >$5,000	0	0	-6,077	-6,077
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,158	-5,158
	TOTAL FOR CATEGORY 04	0	0	-9,183	-7,748
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	3,869	3,869
7061	CONTRACTS - A	0	0	484	484
7062	CONTRACTS - B	0	0	4,000	4,000
7063	CONTRACTS - C	0	0	1,635	1,635
7064	CONTRACTS - D	0	0	24,508	24,508
7065	CONTRACTS - E	0	0	2,400	2,400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7066	CONTRACTS - F	0	0	5,958	5,958
7067	CONTRACTS - G	0	0	-386	-386
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,079	-2,079
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-536	-536
	TOTAL FOR CATEGORY 07	0	0	39,853	39,853
08	**PROFESSIONAL CONTRACT SERVICES**				
7070	CONTRACTS - J	0	0	119,490	119,490
7075	MED/HEALTH CARE CONTRACTS	0	0	167,818	167,818
7076	PHARMACEUTICAL CONTRACTS	0	0	830	830
	TOTAL FOR CATEGORY 08	0	0	288,138	288,138
14	**CMHS GRANT**				
7070	CONTRACTS - J	0	0	10,800	10,800
7071	CONTRACTS - K	0	0	65,500	65,500
7075	MED/HEALTH CARE CONTRACTS	0	0	12,544	12,544
	TOTAL FOR CATEGORY 14	0	0	88,844	88,844
16	**MENTAL HEALTH PLACEMENTS**				
7060	CONTRACTS	0	0	100,000	100,000
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-52,928	-52,928
	TOTAL FOR CATEGORY 16	0	0	47,072	47,072
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-64,867	-64,867
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	61,221	61,221
7557	GTO NAS CARD READER	0	0	8,594	8,594
	TOTAL FOR CATEGORY 26	0	0	4,948	4,948
27	**YOUTH-DRIVEN EXPENSES**				
7026	OPERATING SUPPLIES-F	0	0	519	519
7063	CONTRACTS - C	0	0	746	746
7067	CONTRACTS - G	0	0	102,109	102,109
7068	CONTRACTS - H	0	0	79,878	79,820
7185	MED/DENT SUPP - NON-CONTRACT	0	0	9,704	9,704
7205	FOOD-E	0	0	1,243	1,243
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,626	-6,626
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-15,500	-15,500
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,159	-3,159
	TOTAL FOR CATEGORY 27	0	0	168,914	168,856
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-234,308	-230,631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E252	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	12,435
3860	MEDICAID FMAP	0	0	0	8,406
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	0	20,841
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1,839
7066	CONTRACTS - F	0	0	0	-26,710
7069	CONTRACTS - I	0	0	0	-5,965
7070	CONTRACTS - J	0	0	0	10,200
7110	NON-STATE OWNED OFFICE RENT	0	0	0	38,659
7255	B & G LEASE ASSESSMENT	0	0	0	2,818
	TOTAL FOR CATEGORY 04	0	0	0	20,841
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	0	20,841
E265	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	38,153	37,942
3860	MEDICAID FMAP	0	0	27,347	27,558
	TOTAL REVENUES FOR DECISION UNIT E265	0	0	65,500	65,500
EXPENDITURE					
30	**TRAINING**				
7071	CONTRACTS - K	0	0	65,500	65,500
	TOTAL FOR CATEGORY 30	0	0	65,500	65,500
	TOTAL EXPENDITURES FOR DECISION UNIT E265	0	0	65,500	65,500
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM HEALTH ALN 93.958 (NEW)	0	0	-131,000	-131,000
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-131,000	-131,000
EXPENDITURE					
14	**CMHS GRANT**				
7071	CONTRACTS - K	0	0	-131,000	-131,000
	TOTAL FOR CATEGORY 14	0	0	-131,000	-131,000
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-131,000	-131,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,072	10,285
3860	MEDICAID FMAP	0	0	19,731	8,551
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	43,803	18,836
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	43,803	18,836
	TOTAL FOR CATEGORY 26	0	0	43,803	18,836
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	43,803	18,836
E716	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,761	4,761
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	4,761	4,761
EXPENDITURE					
27	**YOUTH-DRIVEN EXPENSES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,187	1,187
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,574	3,574
	TOTAL FOR CATEGORY 27	0	0	4,761	4,761
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	4,761	4,761
E812	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,453	4,696
3860	MEDICAID FMAP	0	0	2,491	2,659
	TOTAL REVENUES FOR DECISION UNIT E812	0	0	6,944	7,355
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,629	5,977
5200	WORKERS COMPENSATION	0	0	6	-12
5300	RETIREMENT	0	0	1,083	1,150
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	140	149
5800	UNEMPLOYMENT COMPENSATION	0	0	4	5
5840	MEDICARE	0	0	82	86
	TOTAL FOR CATEGORY 01	0	0	6,944	7,355
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E812	0	0	6,944	7,355
E900	**TRAN FM NO NV CHILD & ADOLESCENT TO WASHOE CTY CW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,672,700	-1,672,700
4758	TRANSFER FROM TREASURER	0	0	-718,540	-718,540
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-2,391,240	-2,391,240
EXPENDITURE					
20	**WASHOE COUNTY MOBILE CRISIS**				
8516	EXPENDITURES WASHOE CO	0	0	-2,391,240	-2,391,240
	TOTAL FOR CATEGORY 20	0	0	-2,391,240	-2,391,240
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-2,391,240	-2,391,240
E901	**TRANS FM NO NV CHILD & ADOLESCENT TO DCFS ADMIN**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-63,340	-62,898
3860	MEDICAID FMAP	0	0	-356	-360
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-33,396	-33,217
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-97,092	-96,475
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-67,554	-67,038
5200	WORKERS COMPENSATION	0	0	-1,273	-1,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	-13,004	-12,905
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,689	-1,676
5800	UNEMPLOYMENT COMPENSATION	0	0	-47	-46
5840	MEDICARE	0	0	-979	-972
	TOTAL FOR CATEGORY 01	0	0	-96,283	-95,666
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-97,092	-96,475
E903	**TRAN FM N NV CHILD & ADOLES TO S NV CHILD & ADOLES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-303,894	-312,800
3860	MEDICAID FMAP	0	0	-2,134	-2,160
4672	TRANSFER FROM MEDICAID ALN 93.778	0	0	-159,939	-164,677
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-465,967	-479,637
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-301,752	-312,327
5200	WORKERS COMPENSATION	0	0	-7,759	-7,985
5300	RETIREMENT	0	0	-69,051	-71,492
5400	PERSONNEL ASSESSMENT	0	0	-1,928	-1,928
5500	GROUP INSURANCE	0	0	-67,896	-67,896
5700	PAYROLL ASSESSMENT	0	0	-601	-601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,545	-7,808
5800	UNEMPLOYMENT COMPENSATION	0	0	-210	-218
5840	MEDICARE	0	0	-4,373	-4,530
	TOTAL FOR CATEGORY 01	0	0	-461,115	-474,785
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-23	-23
7054	AG TORT CLAIM ASSESSMENT	0	0	-822	-822
	TOTAL FOR CATEGORY 04	0	0	-845	-845
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,166	-3,166
7556	GTO SECURITY ASSESSMENT	0	0	-841	-841
	TOTAL FOR CATEGORY 26	0	0	-4,007	-4,007
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-465,967	-479,637
	TOTAL REVENUES FOR BUDGET ACCOUNT 3281	12,551,671	14,340,609	11,568,518	11,768,301
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3281	12,551,671	14,340,609	11,568,518	11,768,301

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3282 DHS-ADSD - ADULT PROTECTIVE SERVICES AND LONG-TERM CARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	16,410,878	16,745,273	18,526,422	18,900,970
2510	REVERSIONS	-1,916,270	0	0	0
3506	FEDERAL RECEIPTS-F	203,794	0	203,794	203,794
3513	FED - LTCO COVID-19 (CRRSA/ARPA)	58,574	0	58,574	58,574
3580	FED - APS ELDER JUSTICE	270,634	121,959	270,635	270,635
3581	FED - TITLE VII - ELDER ABUSE	13,802	28,479	13,802	13,802
3582	FED - TITLE VII - LTC OMBUDSMAN	176,217	194,064	176,217	176,217
3861	TITLE XIX - MEDICAID ADMIN	224,334	158,399	224,334	224,334
4695	TRANSFER FROM AGING SERVICES	716,721	737,111	716,721	716,721
4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	1,883,200	1,985,008	1,883,198	1,883,198
	TOTAL REVENUES FOR DECISION UNIT B000	18,041,884	19,970,293	22,073,697	22,448,245
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	9,679,891	12,142,104	12,656,503	12,954,978
5200	WORKERS COMPENSATION	195,631	216,410	214,032	216,127
5300	RETIREMENT	2,243,389	2,658,744	2,889,501	2,951,509
5400	PERSONNEL ASSESSMENT	53,023	53,023	53,023	53,023
5420	COLLECTIVE BARGAINING ASSESSMENT	585	1,050	585	585
5430	LABOR RELATIONS ASSESSMENT	11,217	11,705	11,217	11,217
5500	GROUP INSURANCE	1,590,555	1,855,824	1,867,140	1,867,140
5700	PAYROLL ASSESSMENT	16,526	16,526	16,526	16,526
5750	RETIRED EMPLOYEES GROUP INSURANCE	252,322	303,542	316,422	323,887
5800	UNEMPLOYMENT COMPENSATION	3,346	8,502	8,868	9,078
5810	OVERTIME PAY	25,848	0	25,848	25,848
5840	MEDICARE	137,625	176,041	182,736	187,031
5880	SHIFT DIFFERENTIAL PAY	11	0	11	11
5904	VACANCY SAVINGS	0	-759,590	0	0
5930	LONGEVITY PAY	16,645	23,175	16,645	16,645
5932	RETENTION INCENTIVE	31,000	0	31,000	31,000
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	50,472	0	50,472	50,472
	TOTAL FOR CATEGORY 01	14,310,586	16,707,056	18,343,029	18,717,577
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,068	11,987	3,068	3,068
6210	FS DAILY RENTAL IN-STATE	1,311	6,352	1,311	1,311
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	30,176	24,312	30,176	30,176

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	1,088	0	1,088	1,088
6230	PUBLIC TRANSPORTATION IN-STATE	22	0	22	22
6240	PERSONAL VEHICLE IN-STATE	17,110	8,362	17,110	17,110
6250	COMM AIR TRANS IN-STATE	2,563	4,880	2,563	2,563
	TOTAL FOR CATEGORY 03	55,338	55,893	55,338	55,338
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,989	1,857	2,989	2,989
7021	OPERATING SUPPLIES-A	1,692	1,143	1,692	1,692
7027	OPERATING SUPPLIES-G	0	420	0	0
7030	FREIGHT CHARGES	0	64	0	0
7040	NON-STATE PRINTING SERVICES	14,571	7,936	14,571	14,571
7045	STATE PRINTING CHARGES	79	204	79	79
7050	EMPLOYEE BOND INSURANCE	640	640	640	640
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,126	0	14,126	14,126
7054	AG TORT CLAIM ASSESSMENT	22,605	22,605	22,605	22,605
705A	NON B&G - PROP. & CONT. INSURANCE	0	8,041	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	6,085	0	0
7060	CONTRACTS	3,997	8,423	3,997	3,997
7065	CONTRACTS - E	1,378	0	1,378	1,378
7100	STATE OWNED BLDG RENT-B&G	602,899	221,132	602,899	602,899
7110	NON-STATE OWNED OFFICE RENT	177,302	407,889	177,302	177,302
7180	MED/DENT SVCS - NON-CONTRACT	366	75	366	366
7255	B & G LEASE ASSESSMENT	12,322	12,322	12,322	12,322
7280	OUTSIDE POSTAGE	291	816	291	291
7285	POSTAGE - STATE MAILROOM	7,011	5,784	7,011	7,011
7289	GTO PHONE LINE AND VOICEMAIL	27,881	21,501	27,881	27,881
7291	CELL PHONE/PAGER CHARGES	38,704	49,362	38,704	38,704
7296	GTO LONG DISTANCE CHARGES	0	4,019	0	0
7297	GTO 800 TOLL FREE CHARGES	1,076	14,642	1,076	1,076
7302	REGISTRATION FEES	0	540	0	0
7460	EQUIPMENT PURCHASES < $1,000	34	1,448	34	34
7637	NOTARY FEE APPLY OR RENEW	0	415	0	0
7980	OPERATING LEASE PAYMENTS	11,709	9,504	11,709	11,709
	TOTAL FOR CATEGORY 04	941,672	806,867	941,672	941,672
16	**LTCO COVID-19 (CRRSA/ARPA)**				
6200	PER DIEM IN-STATE	3,192	0	3,192	3,192
6240	PERSONAL VEHICLE IN-STATE	242	0	242	242
6250	COMM AIR TRANS IN-STATE	960	0	960	960
7060	CONTRACTS	44,765	0	44,765	44,765
7113	NON-STATE OWNED MEETING ROOM RENT	7,390	0	7,390	7,390

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	2,025	0	2,025	2,025
	TOTAL FOR CATEGORY 16	58,574	0	58,574	58,574
19	**FED - APS ELDER JUSTICE**				
6100	PER DIEM OUT-OF-STATE	514	0	514	514
6140	PERSONAL VEHICLE OUT-OF-STATE	861	0	861	861
6200	PER DIEM IN-STATE	10,208	0	10,208	10,208
6210	FS DAILY RENTAL IN-STATE	458	0	458	458
6215	NON-FS VEHICLE RENTAL IN-STATE	343	0	343	343
6220	AUTO MISC - IN-STATE	27	0	27	27
6230	PUBLIC TRANSPORTATION IN-STATE	122	0	122	122
6240	PERSONAL VEHICLE IN-STATE	1,651	0	1,651	1,651
6250	COMM AIR TRANS IN-STATE	5,324	0	5,324	5,324
6251	COMM AIR TRANS IN-STATE-A	70	0	70	70
7020	OPERATING SUPPLIES	9,232	0	9,232	9,232
7021	OPERATING SUPPLIES-A	3,336	0	3,336	3,336
7060	CONTRACTS	194,249	0	194,249	194,249
7300	DUES AND REGISTRATIONS	933	0	933	933
7301	MEMBERSHIP DUES	91	0	91	91
7302	REGISTRATION FEES	8,883	0	8,883	8,883
7460	EQUIPMENT PURCHASES < $1,000	95	0	95	95
7635	MISCELLANEOUS SERVICES	80	0	80	80
7637	NOTARY FEE APPLY OR RENEW	179	0	179	179
8580	AID TO GOVERNMENTAL UNITS-F	30,557	0	30,557	30,557
8780	AID TO NON-PROFIT ORGS	3,422	121,959	3,422	3,422
	TOTAL FOR CATEGORY 19	270,635	121,959	270,635	270,635
25	**TITLE VII OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	7,087	2,724	7,087	7,087
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	361	0	361	361
6130	PUBLIC TRANS OUT-OF-STATE	62	243	62	62
6140	PERSONAL VEHICLE OUT-OF-STATE	258	150	258	258
6150	COMM AIR TRANS OUT-OF-STATE	4,221	2,992	4,221	4,221
6151	COMM AIR TRANS OUT-OF-STATE-A	305	0	305	305
6200	PER DIEM IN-STATE	3,110	3,738	3,110	3,110
6210	FS DAILY RENTAL IN-STATE	1,978	455	1,978	1,978
6215	NON-FS VEHICLE RENTAL IN-STATE	1,022	783	1,022	1,022
6220	AUTO MISC - IN-STATE	62	0	62	62
6240	PERSONAL VEHICLE IN-STATE	38,531	11,966	38,531	38,531
6250	COMM AIR TRANS IN-STATE	4,190	2,581	4,190	4,190
7020	OPERATING SUPPLIES	562	2,201	562	562
7021	OPERATING SUPPLIES-A	79	69	79	79

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	0	581	0	0
7060	CONTRACTS	1,799	0	1,799	1,799
7289	GTO PHONE LINE AND VOICEMAIL	872	0	872	872
7290	PHONE, FAX, COMMUNICATION LINE	0	301	0	0
7291	CELL PHONE/PAGER CHARGES	9,961	0	9,961	9,961
7300	DUES AND REGISTRATIONS	1,178	1,275	1,178	1,178
7301	MEMBERSHIP DUES	0	500	0	0
7302	REGISTRATION FEES	3,682	4,270	3,682	3,682
8780	AID TO NON-PROFIT ORGS	0	117,663	0	0
	TOTAL FOR CATEGORY 25	79,320	152,492	79,320	79,320
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	274,334	312,889	274,334	274,334
7290	PHONE, FAX, COMMUNICATION LINE	4,742	0	4,742	4,742
7547	GTO BUSINESS PRODUCTIVITY SUITE	83,121	66,419	83,121	83,121
7554	GTO INFRASTRUCTURE ASSESSMENT	87,573	87,073	87,074	87,074
7556	GTO SECURITY ASSESSMENT	23,261	23,129	23,130	23,130
7557	GTO NAS CARD READER	4,457	0	4,457	4,457
7771	COMPUTER SOFTWARE <$5,000 - A	5,503	54,337	5,503	5,503
8371	COMPUTER HARDWARE <$5,000 - A	68,470	46,414	68,470	68,470
	TOTAL FOR CATEGORY 26	551,461	590,261	550,831	550,831
27	**TITLE XX**				
6200	PER DIEM IN-STATE	2,136	10,406	2,136	2,136
6210	FS DAILY RENTAL IN-STATE	11,728	3,954	11,728	11,728
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,672	0	8,672	8,672
6215	NON-FS VEHICLE RENTAL IN-STATE	3,024	710	3,024	3,024
6220	AUTO MISC - IN-STATE	0	65	0	0
6240	PERSONAL VEHICLE IN-STATE	31,649	30,041	31,649	31,649
6250	COMM AIR TRANS IN-STATE	32	2,071	32	32
7020	OPERATING SUPPLIES	445	0	445	445
7060	CONTRACTS	75,470	44,000	75,470	75,470
7301	MEMBERSHIP DUES	550	550	550	550
7410	CLIENT MEDICAL PROVIDER PMTS	22,588	25,341	22,588	22,588
7421	CLIENT MATERIAL PROV PMTS-A	29,233	55,528	29,233	29,233
8780	AID TO NON-PROFIT ORGS	35,152	29,772	35,152	35,152
	TOTAL FOR CATEGORY 27	220,679	202,438	220,679	220,679
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	839	4,969	839	839
6130	PUBLIC TRANS OUT-OF-STATE	70	204	70	70
6140	PERSONAL VEHICLE OUT-OF-STATE	129	104	129	129

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	1,994	2,290	1,994	1,994
6200	PER DIEM IN-STATE	598	253	598	598
6240	PERSONAL VEHICLE IN-STATE	534	45	534	534
6250	COMM AIR TRANS IN-STATE	0	458	0	0
7060	CONTRACTS	11,413	0	11,413	11,413
7301	MEMBERSHIP DUES	740	1,603	740	740
7302	REGISTRATION FEES	6,059	12,106	6,059	6,059
7635	MISCELLANEOUS SERVICES	0	384	0	0
	TOTAL FOR CATEGORY 30	22,376	22,416	22,376	22,376
41	**TITLE VII ELDER ABUSE**				
8780	AID TO NON-PROFIT ORGS	0	4,278	0	0
	TOTAL FOR CATEGORY 41	0	4,278	0	0
61	**APS COVID-19 (ARP)**				
6100	PER DIEM OUT-OF-STATE	7,015	0	7,015	7,015
6130	PUBLIC TRANS OUT-OF-STATE	230	0	230	230
6140	PERSONAL VEHICLE OUT-OF-STATE	384	0	384	384
6150	COMM AIR TRANS OUT-OF-STATE	1,867	0	1,867	1,867
6151	COMM AIR TRANS OUT-OF-STATE-A	35	0	35	35
6200	PER DIEM IN-STATE	1,893	0	1,893	1,893
6215	NON-FS VEHICLE RENTAL IN-STATE	214	0	214	214
6220	AUTO MISC - IN-STATE	22	0	22	22
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	43	43
6240	PERSONAL VEHICLE IN-STATE	163	0	163	163
6250	COMM AIR TRANS IN-STATE	448	0	448	448
6251	COMM AIR TRANS IN-STATE-A	100	0	100	100
7060	CONTRACTS	180,169	0	180,169	180,169
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7291	CELL PHONE/PAGER CHARGES	190	0	190	190
7300	DUES AND REGISTRATIONS	750	0	750	750
7302	REGISTRATION FEES	5,100	0	5,100	5,100
8580	AID TO GOVERNMENTAL UNITS-F	4,984	0	4,984	4,984
	TOTAL FOR CATEGORY 61	203,794	0	203,794	203,794
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	1,327,449	0	1,327,449	1,327,449
739C	COST ALLOCATION - 739C	0	1,306,633	0	0
	TOTAL FOR CATEGORY 82	1,327,449	1,306,633	1,327,449	1,327,449
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,041,884	19,970,293	22,073,697	22,448,245

M100 STATEWIDE INFLATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,492	29,877
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-126	0
4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	0	0	34	0
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-9,584	29,877
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-16,949	-12,613
	TOTAL FOR CATEGORY 04	0	0	-16,949	-12,613
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,395	43,520
7557	GTO NAS CARD READER	0	0	-1,030	-1,030
	TOTAL FOR CATEGORY 26	0	0	7,365	42,490
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-9,584	29,877
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-733,248	-712,727
3506	FEDERAL RECEIPTS-F	0	0	-203,794	-203,794
3513	FED - LTCO COVID-19 (CRRSA/ARPA)	0	0	-58,574	-58,574
3580	FED - APS ELDER JUSTICE	0	0	-150,974	-150,974
3581	FED - TITLE VII - ELDER ABUSE	0	0	13,765	13,765
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	19,596	19,504
3861	TITLE XIX - MEDICAID ADMIN	0	0	-224,334	-224,334
3864	TITLE XIX - MEDICAID ADMIN	0	0	223,646	234,829
4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	0	0	70,317	70,277
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,043,600	-1,012,028
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-585	-585
5810	OVERTIME PAY	0	0	-25,848	-25,845
5880	SHIFT DIFFERENTIAL PAY	0	0	-11	-11
5904	VACANCY SAVINGS	0	0	-759,590	-759,590
5930	LONGEVITY PAY	0	0	2,280	5,880
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-50,472	-50,472
	TOTAL FOR CATEGORY 01	0	0	-836,726	-833,123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-5,864	-5,864
	TOTAL FOR CATEGORY 03	0	0	-5,864	-5,864
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,126	-14,126
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,883	2,883
705B	B&G - PROP. & CONT. INSURANCE	0	0	17,720	17,720
7060	CONTRACTS	0	0	2,828	2,828
7100	STATE OWNED BLDG RENT-B&G	0	0	41,035	41,035
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,714	-549
7255	B & G LEASE ASSESSMENT	0	0	-7,904	-7,904
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,967	2,967
7302	REGISTRATION FEES	0	0	540	540
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,931	1,931
7980	OPERATING LEASE PAYMENTS	0	0	159	159
	TOTAL FOR CATEGORY 04	0	0	42,319	47,484
16	**LTCO COVID-19 (CRRSA/ARPA)**				
6200	PER DIEM IN-STATE	0	0	-3,192	-3,192
6240	PERSONAL VEHICLE IN-STATE	0	0	-242	-242
6250	COMM AIR TRANS IN-STATE	0	0	-960	-960
7060	CONTRACTS	0	0	-44,765	-44,765
7113	NON-STATE OWNED MEETING ROOM RENT	0	0	-7,390	-7,390
7300	DUES AND REGISTRATIONS	0	0	-2,025	-2,025
	TOTAL FOR CATEGORY 16	0	0	-58,574	-58,574
19	**FED - APS ELDER JUSTICE**				
7060	CONTRACTS	0	0	-146,963	-146,963
7301	MEMBERSHIP DUES	0	0	-91	-91
7302	REGISTRATION FEES	0	0	-3,825	-3,825
7460	EQUIPMENT PURCHASES < $1,000	0	0	-95	-95
	TOTAL FOR CATEGORY 19	0	0	-150,974	-150,974
25	**TITLE VII OMBUDSMAN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-872	-872
7300	DUES AND REGISTRATIONS	0	0	800	800
7301	MEMBERSHIP DUES	0	0	515	515
7302	REGISTRATION FEES	0	0	1,450	1,450
	TOTAL FOR CATEGORY 25	0	0	1,893	1,893

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	55,065	64,733
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,176	12,176
7557	GTO NAS CARD READER	0	0	1,005	1,005
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,503	-5,503
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-68,470	-68,470
	TOTAL FOR CATEGORY 26	0	0	-5,727	3,941
27	**TITLE XX**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-8,672	-8,672
7000	OPERATING	0	0	166,166	166,126
7060	CONTRACTS	0	0	-28,470	-28,470
	TOTAL FOR CATEGORY 27	0	0	129,024	128,984
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	7,093	7,093
	TOTAL FOR CATEGORY 30	0	0	7,093	7,093
61	**APS COVID-19 (ARP)**				
6100	PER DIEM OUT-OF-STATE	0	0	-7,015	-7,015
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-230	-230
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-384	-384
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,867	-1,867
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-35	-35
6200	PER DIEM IN-STATE	0	0	-1,893	-1,893
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-214	-214
6220	AUTO MISC - IN-STATE	0	0	-22	-22
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-43	-43
6240	PERSONAL VEHICLE IN-STATE	0	0	-163	-163
6250	COMM AIR TRANS IN-STATE	0	0	-448	-448
6251	COMM AIR TRANS IN-STATE-A	0	0	-100	-100
7060	CONTRACTS	0	0	-180,169	-180,169
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7291	CELL PHONE/PAGER CHARGES	0	0	-190	-190
7300	DUES AND REGISTRATIONS	0	0	-750	-750
7302	REGISTRATION FEES	0	0	-5,100	-5,100
8580	AID TO GOVERNMENTAL UNITS-F	0	0	-4,984	-4,984
	TOTAL FOR CATEGORY 61	0	0	-203,794	-203,794
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-1,327,449	-1,327,449
739C	COST ALLOCATION - 739C	0	0	1,365,179	1,378,355

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	37,730	50,906
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,043,600	-1,012,028
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	627,668	1,130,402
3864	TITLE XIX - MEDICAID ADMIN	0	0	5,550	10,144
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	633,218	1,140,546
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	375,753	765,741
5200	WORKERS COMPENSATION	0	0	11,646	13,092
5300	RETIREMENT	0	0	72,330	147,405
5400	PERSONNEL ASSESSMENT	0	0	3,214	3,214
5500	GROUP INSURANCE	0	0	56,580	113,160
5700	PAYROLL ASSESSMENT	0	0	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,394	19,145
5800	UNEMPLOYMENT COMPENSATION	0	0	263	537
5840	MEDICARE	0	0	5,447	11,101
	TOTAL FOR CATEGORY 01	0	0	535,629	1,074,397
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	1,950	3,900
	TOTAL FOR CATEGORY 03	0	0	1,950	3,900
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	240	240
7040	NON-STATE PRINTING SERVICES	0	0	960	960
7050	EMPLOYEE BOND INSURANCE	0	0	39	39
7054	AG TORT CLAIM ASSESSMENT	0	0	1,370	1,370
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	200	401
7110	NON-STATE OWNED OFFICE RENT	0	0	12,326	24,653
7255	B & G LEASE ASSESSMENT	0	0	307	614
7285	POSTAGE - STATE MAILROOM	0	0	480	480
7289	GTO PHONE LINE AND VOICEMAIL	0	0	421	1,105
7291	CELL PHONE/PAGER CHARGES	0	0	1,170	2,340
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,250	0
	TOTAL FOR CATEGORY 04	0	0	19,763	32,202
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	28,630	0
	TOTAL FOR CATEGORY 05	0	0	28,630	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11,940	12,300
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	8,413
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	5,277	5,277
7556	GTO SECURITY ASSESSMENT	0	0	1,402	1,402
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,120	1,120
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,830	0
	TOTAL FOR CATEGORY 26	0	0	45,711	28,512
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	350	350
7060	CONTRACTS	0	0	1,000	1,000
7301	MEMBERSHIP DUES	0	0	185	185
	TOTAL FOR CATEGORY 30	0	0	1,535	1,535
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	633,218	1,140,546
M202	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	541,064	984,698
3864	TITLE XIX - MEDICAID ADMIN	0	0	4,631	9,112
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	545,695	993,810
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	330,192	674,678
5200	WORKERS COMPENSATION	0	0	10,336	10,336
5300	RETIREMENT	0	0	63,560	129,875
5400	PERSONNEL ASSESSMENT	0	0	2,571	2,571
5500	GROUP INSURANCE	0	0	45,264	90,528
5700	PAYROLL ASSESSMENT	0	0	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,255	16,867
5800	UNEMPLOYMENT COMPENSATION	0	0	233	474
5840	MEDICARE	0	0	4,786	9,781
	TOTAL FOR CATEGORY 01	0	0	465,998	935,911
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	4,800	9,600
	TOTAL FOR CATEGORY 03	0	0	4,800	9,600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7040	NON-STATE PRINTING SERVICES	0	0	2,496	2,496
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,096	1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	157	313
7110	NON-STATE OWNED OFFICE RENT	0	0	9,630	19,260
7255	B & G LEASE ASSESSMENT	0	0	240	480
7285	POSTAGE - STATE MAILROOM	0	0	1,248	1,248
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	884
7291	CELL PHONE/PAGER CHARGES	0	0	1,404	2,808
7301	MEMBERSHIP DUES	0	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,800	0
	TOTAL FOR CATEGORY 04	0	0	19,008	29,185
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	22,904	0
	TOTAL FOR CATEGORY 05	0	0	22,904	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,968	6,144
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	6,731
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	4,222	4,222
7556	GTO SECURITY ASSESSMENT	0	0	1,121	1,121
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	896	896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,264	0
	TOTAL FOR CATEGORY 26	0	0	32,985	19,114
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	545,695	993,810
M511	**MANDATES COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,075	44,077
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	32,075	44,077
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	32,075	44,077
	TOTAL FOR CATEGORY 82	0	0	32,075	44,077
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	32,075	44,077

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,454	14,454
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	14,454	14,454
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	14,454	14,454
	TOTAL FOR CATEGORY 82	0	0	14,454	14,454
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	14,454	14,454
E252	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,218	7,218
	TOTAL REVENUES FOR DECISION UNIT E252	0	0	7,218	7,218
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	7,218	7,218
	TOTAL FOR CATEGORY 03	0	0	7,218	7,218
	TOTAL EXPENDITURES FOR DECISION UNIT E252	0	0	7,218	7,218
E253	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,849	19,849
	TOTAL REVENUES FOR DECISION UNIT E253	0	0	19,849	19,849
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	19,849	19,849
	TOTAL FOR CATEGORY 03	0	0	19,849	19,849
	TOTAL EXPENDITURES FOR DECISION UNIT E253	0	0	19,849	19,849
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,199	7,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	7,199	7,199
EXPENDITURE					
04	**OPERATING**				
7291	CELL PHONE/PAGER CHARGES	0	0	7,199	7,199
	TOTAL FOR CATEGORY 04	0	0	7,199	7,199
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	7,199	7,199
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,486	107,664
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,486	107,664
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	10,800
	TOTAL FOR CATEGORY 04	0	0	450	10,800
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,036	96,864
	TOTAL FOR CATEGORY 26	0	0	4,036	96,864
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,486	107,664
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	42,617
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	42,617
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	4,275
	TOTAL FOR CATEGORY 04	0	0	0	4,275
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	38,342
	TOTAL FOR CATEGORY 26	0	0	0	38,342
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	42,617
E729	**FLEET SERVICES NEW**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,700	35,400
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	17,700	35,400
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	17,700	35,400
	TOTAL FOR CATEGORY 03	0	0	17,700	35,400
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	17,700	35,400
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	523,576	544,721
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	523,576	544,721
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	523,576	544,721
	TOTAL FOR CATEGORY 82	0	0	523,576	544,721
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	523,576	544,721
E910	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,955,804	-4,078,157
3581	FED - TITLE VII - ELDER ABUSE	0	0	-27,567	-27,567
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-195,687	-195,721
3864	TITLE XIX - MEDICAID ADMIN	0	0	-51,050	-51,050
4695	TRANSFER FROM AGING SERVICES	0	0	-716,721	-716,721
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-4,946,829	-5,069,216
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-3,153,886	-3,239,992
5200	WORKERS COMPENSATION	0	0	-57,258	-57,941
5300	RETIREMENT	0	0	-717,634	-735,808
5400	PERSONNEL ASSESSMENT	0	0	-14,139	-14,139
5500	GROUP INSURANCE	0	0	-497,904	-497,904

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	-4,407	-4,407
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-78,849	-81,006
5800	UNEMPLOYMENT COMPENSATION	0	0	-2,206	-2,265
5840	MEDICARE	0	0	-44,952	-46,170
	TOTAL FOR CATEGORY 01	0	0	-4,571,235	-4,679,632
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-970	-970
6210	FS DAILY RENTAL IN-STATE	0	0	-451	-451
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-6,432	-6,432
6240	PERSONAL VEHICLE IN-STATE	0	0	-4,778	-4,778
6250	COMM AIR TRANS IN-STATE	0	0	-691	-691
	TOTAL FOR CATEGORY 03	0	0	-13,322	-13,322
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-745	-745
7040	NON-STATE PRINTING SERVICES	0	0	-4,224	-4,224
7050	EMPLOYEE BOND INSURANCE	0	0	-171	-171
7054	AG TORT CLAIM ASSESSMENT	0	0	-6,028	-6,028
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1,615	-1,615
7110	NON-STATE OWNED OFFICE RENT	0	0	-98,937	-99,340
7255	B & G LEASE ASSESSMENT	0	0	-2,477	-2,477
7285	POSTAGE - STATE MAILROOM	0	0	-2,112	-2,112
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,707	-4,863
	TOTAL FOR CATEGORY 04	0	0	-120,016	-121,575
25	**TITLE VII OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	0	-7,087	-7,087
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-361	-361
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-62	-62
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-258	-258
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-4,221	-4,221
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	-305	-305
6200	PER DIEM IN-STATE	0	0	-3,110	-3,110
6210	FS DAILY RENTAL IN-STATE	0	0	-1,978	-1,978
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,022	-1,022
6220	AUTO MISC - IN-STATE	0	0	-62	-62
6240	PERSONAL VEHICLE IN-STATE	0	0	-38,531	-38,531
6250	COMM AIR TRANS IN-STATE	0	0	-4,190	-4,190
7020	OPERATING SUPPLIES	0	0	-562	-562
7021	OPERATING SUPPLIES-A	0	0	-79	-79
7060	CONTRACTS	0	0	-1,799	-1,799

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	0	0	-9,961	-9,961
7300	DUES AND REGISTRATIONS	0	0	-1,978	-1,978
7301	MEMBERSHIP DUES	0	0	-515	-515
7302	REGISTRATION FEES	0	0	-5,132	-5,132
	TOTAL FOR CATEGORY 25	0	0	-81,213	-81,213
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-102,940	-106,004
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-27,651	-37,018
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-23,220	-23,220
7556	GTO SECURITY ASSESSMENT	0	0	-6,168	-6,168
7557	GTO NAS CARD READER	0	0	-1,064	-1,064
	TOTAL FOR CATEGORY 26	0	0	-161,043	-173,474
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-4,946,829	-5,069,216
E911	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	-42,617
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	0	-42,617
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	-4,275
	TOTAL FOR CATEGORY 04	0	0	0	-4,275
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-38,342
	TOTAL FOR CATEGORY 26	0	0	0	-38,342
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	0	-42,617
E912	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-541,064	-984,698
3864	TITLE XIX - MEDICAID ADMIN	0	0	-4,631	-9,112
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-545,695	-993,810
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-330,192	-674,678

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	-10,336	-10,336
5300	RETIREMENT	0	0	-63,560	-129,875
5400	PERSONNEL ASSESSMENT	0	0	-2,571	-2,571
5500	GROUP INSURANCE	0	0	-45,264	-90,528
5700	PAYROLL ASSESSMENT	0	0	-801	-801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-8,255	-16,867
5800	UNEMPLOYMENT COMPENSATION	0	0	-233	-474
5840	MEDICARE	0	0	-4,786	-9,781
	TOTAL FOR CATEGORY 01	0	0	-465,998	-935,911
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-4,800	-9,600
	TOTAL FOR CATEGORY 03	0	0	-4,800	-9,600
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-384	-384
7040	NON-STATE PRINTING SERVICES	0	0	-2,496	-2,496
7050	EMPLOYEE BOND INSURANCE	0	0	-31	-31
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,096	-1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-157	-313
7110	NON-STATE OWNED OFFICE RENT	0	0	-9,630	-19,260
7255	B & G LEASE ASSESSMENT	0	0	-240	-480
7285	POSTAGE - STATE MAILROOM	0	0	-1,248	-1,248
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-337	-884
7291	CELL PHONE/PAGER CHARGES	0	0	-1,404	-2,808
7301	MEMBERSHIP DUES	0	0	-185	-185
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,800	0
	TOTAL FOR CATEGORY 04	0	0	-19,008	-29,185
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-22,904	0
	TOTAL FOR CATEGORY 05	0	0	-22,904	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,968	-6,144
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,514	-6,731
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-4,222	-4,222
7556	GTO SECURITY ASSESSMENT	0	0	-1,121	-1,121
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-896	-896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,264	0
	TOTAL FOR CATEGORY 26	0	0	-32,985	-19,114
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-545,695	-993,810

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E913	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,218	-7,218
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	-7,218	-7,218
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	-7,218	-7,218
	TOTAL FOR CATEGORY 03	0	0	-7,218	-7,218
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	-7,218	-7,218
E914	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,724	-11,448
	TOTAL REVENUES FOR DECISION UNIT E914	0	0	-5,724	-11,448
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-5,724	-11,448
	TOTAL FOR CATEGORY 03	0	0	-5,724	-11,448
	TOTAL EXPENDITURES FOR DECISION UNIT E914	0	0	-5,724	-11,448
	TOTAL REVENUES FOR BUDGET ACCOUNT 3282	18,041,884	19,970,293	17,320,517	18,299,340
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3282	18,041,884	19,970,293	17,320,517	18,299,340

Section A1: Line Item Detail by GL

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	164,551	171,387	150,190	125,293
2510	REVERSIONS	-96,425	0	0	0
3440	FED - INDEPENDENT LIVING SERVICES	274,915	422,372	263,620	289,929
4746	TRANSFER FROM NDE	9,857	0	16,132	16,132
	TOTAL REVENUES FOR DECISION UNIT B000	352,898	593,759	429,942	431,354
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	95,654	162,926	144,268	145,226
5200	WORKERS COMPENSATION	1,292	2,626	2,571	2,621
5300	RETIREMENT	18,008	31,363	32,960	33,327
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	12,404	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,448	4,073	3,607	3,631
5800	UNEMPLOYMENT COMPENSATION	33	114	101	100
5840	MEDICARE	1,339	2,361	2,092	2,106
5930	LONGEVITY PAY	450	700	450	450
	TOTAL FOR CATEGORY 01	132,590	227,757	209,642	211,054
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	449	0	0
6210	FS DAILY RENTAL IN-STATE	0	212	0	0
6240	PERSONAL VEHICLE IN-STATE	0	389	0	0
6250	COMM AIR TRANS IN-STATE	0	180	0	0
	TOTAL FOR CATEGORY 03	0	1,230	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	74	0	0
7021	OPERATING SUPPLIES-A	0	33	0	0
7027	OPERATING SUPPLIES-G	0	12	0	0
7040	NON-STATE PRINTING SERVICES	0	227	0	0
7045	STATE PRINTING CHARGES	0	6	0	0
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	877	0	877	877
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	113	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	764	0	0
7065	CONTRACTS - E	7	0	7	7
7100	STATE OWNED BLDG RENT-B&G	0	27,768	0	0
7110	NON-STATE OWNED OFFICE RENT	0	6,537	0	0
7255	B & G LEASE ASSESSMENT	173	173	173	173
7285	POSTAGE - STATE MAILROOM	2	165	2	2
7289	GTO PHONE LINE AND VOICEMAIL	358	374	358	358
7291	CELL PHONE/PAGER CHARGES	457	628	457	457
7296	GTO LONG DISTANCE CHARGES	0	115	0	0
7297	GTO 800 TOLL FREE CHARGES	0	418	0	0
	TOTAL FOR CATEGORY 04	2,155	37,688	2,156	2,156
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	722	1,733	722	722
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
7557	GTO NAS CARD READER	26	0	26	26
7771	COMPUTER SOFTWARE <$5,000 - A	100	446	100	100
8371	COMPUTER HARDWARE <$5,000 - A	1,690	2,018	1,690	1,690
	TOTAL FOR CATEGORY 26	3,882	5,533	3,873	3,873
36	**INDEPENDENT LIVING PROGRAM**				
6100	PER DIEM OUT-OF-STATE	3,876	2,946	3,876	3,876
6130	PUBLIC TRANS OUT-OF-STATE	63	36	63	63
6140	PERSONAL VEHICLE OUT-OF-STATE	1,465	253	1,465	1,465
6150	COMM AIR TRANS OUT-OF-STATE	2,222	1,329	2,222	2,222
6200	PER DIEM IN-STATE	946	1,402	946	946
6210	FS DAILY RENTAL IN-STATE	0	471	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	292	0	292	292
6240	PERSONAL VEHICLE IN-STATE	90	80	90	90
6250	COMM AIR TRANS IN-STATE	913	793	913	913
6251	COMM AIR TRANS IN-STATE-A	0	0	0	0
7020	OPERATING SUPPLIES	257	4,535	257	257
7021	OPERATING SUPPLIES-A	8	30	8	8
7045	STATE PRINTING CHARGES	0	67	0	0
7060	CONTRACTS	41,950	80,683	41,950	41,950
7110	NON-STATE OWNED OFFICE RENT	6,935	0	6,935	6,935
7280	OUTSIDE POSTAGE	0	216	0	0
7290	PHONE, FAX, COMMUNICATION LINE	64	0	64	64
7300	DUES AND REGISTRATIONS	50	2,150	50	50
7301	MEMBERSHIP DUES	3,100	556	3,100	3,100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	75	11,339	75	75
7460	EQUIPMENT PURCHASES < $1,000	0	50	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	144	0	144	144
7635	MISCELLANEOUS SERVICES	0	3,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,974	8,782	1,974	1,974
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	519	0	519	519
7771	COMPUTER SOFTWARE <$5,000 - A	87	0	87	87
8780	AID TO NON-PROFIT ORGS	133,151	181,439	133,151	133,151
9040	TRANS TO REHABILITATION	0	5,556	0	0
	TOTAL FOR CATEGORY 36	198,181	305,713	198,181	198,181
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	16,090	0	16,090	16,090
739C	COST ALLOCATION - 739C	0	15,838	0	0
	TOTAL FOR CATEGORY 82	16,090	15,838	16,090	16,090
	TOTAL EXPENDITURES FOR DECISION UNIT B000	352,898	593,759	429,942	431,354
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-65	222
3440	FED - INDEPENDENT LIVING SERVICES	0	0	-43	148
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-108	370
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
7557	GTO NAS CARD READER	0	0	-5	-5
	TOTAL FOR CATEGORY 26	0	0	97	523
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-108	370
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,962	22,331
3440	FED - INDEPENDENT LIVING SERVICES	0	0	14,075	14,009
4746	TRANSFER FROM NDE	0	0	23	245
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	36,060	36,585

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	50	150
	TOTAL FOR CATEGORY 01	0	0	40	140
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-877	-877
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	127	127
705B	B&G - PROP. & CONT. INSURANCE	0	0	764	764
7100	STATE OWNED BLDG RENT-B&G	0	0	27,768	27,768
7110	NON-STATE OWNED OFFICE RENT	0	0	7,521	7,764
7255	B & G LEASE ASSESSMENT	0	0	22	22
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16	16
	TOTAL FOR CATEGORY 04	0	0	35,341	35,584
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	224	224
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-100	-100
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,690	-1,690
	TOTAL FOR CATEGORY 26	0	0	-1,133	-1,133
36	**INDEPENDENT LIVING PROGRAM**				
7060	CONTRACTS	0	0	6,200	6,200
7110	NON-STATE OWNED OFFICE RENT	0	0	-6,935	-6,935
7301	MEMBERSHIP DUES	0	0	-2,800	-2,800
7302	REGISTRATION FEES	0	0	2,800	2,800
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-144	-144
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-87	-87
	TOTAL FOR CATEGORY 36	0	0	-966	-966
82	**COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-16,090	-16,090
739C	COST ALLOCATION - 739C	0	0	18,868	19,050
	TOTAL FOR CATEGORY 82	0	0	2,778	2,960
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	36,060	36,585

M511 **MANDATES COST ALLOCATION**

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	255	350
3440	FED - INDEPENDENT LIVING SERVICES	0	0	188	259
	TOTAL REVENUES FOR DECISION UNIT M511	0	0	443	609
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	443	609
	TOTAL FOR CATEGORY 82	0	0	443	609
	TOTAL EXPENDITURES FOR DECISION UNIT M511	0	0	443	609
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115	115
3440	FED - INDEPENDENT LIVING SERVICES	0	0	85	85
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	200	200
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	200	200
	TOTAL FOR CATEGORY 82	0	0	200	200
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	200	200
E254	**HEALTH & WELLNESS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93,145	92,667
3440	FED - INDEPENDENT LIVING SERVICES	0	0	-93,145	-92,667
	TOTAL REVENUES FOR DECISION UNIT E254	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E254	0	0	0	0
E261	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
3440	FED - INDEPENDENT LIVING SERVICES	0	0	93,145	92,667
	TOTAL REVENUES FOR DECISION UNIT E261	0	0	93,145	92,667
EXPENDITURE					
36	**INDEPENDENT LIVING PROGRAM**				
7060	CONTRACTS	0	0	93,145	92,667
	TOTAL FOR CATEGORY 36	0	0	93,145	92,667
	TOTAL EXPENDITURES FOR DECISION UNIT E261	0	0	93,145	92,667
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,211
3440	FED - INDEPENDENT LIVING SERVICES	0	0	0	807
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	2,018
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,018
	TOTAL FOR CATEGORY 26	0	0	0	2,018
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	2,018
E803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,161	4,329

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3440	FED - INDEPENDENT LIVING SERVICES	0	0	3,075	3,200
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	7,236	7,529
EXPENDITURE					
82	**COST ALLOCATION**				
739C	COST ALLOCATION - 739C	0	0	7,236	7,529
	TOTAL FOR CATEGORY 82	0	0	7,236	7,529
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	7,236	7,529
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,458	4,667
3440	FED - INDEPENDENT LIVING SERVICES	0	0	4,306	7,000
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	10,764	11,667
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,732	9,465
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,681	1,822
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	218	236
5800	UNEMPLOYMENT COMPENSATION	0	0	7	8
5840	MEDICARE	0	0	126	136
	TOTAL FOR CATEGORY 01	0	0	10,764	11,667
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	10,764	11,667
	TOTAL REVENUES FOR BUDGET ACCOUNT 3283	352,898	593,759	577,682	582,999
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3283	352,898	593,759	577,682	582,999

Section A1: Line Item Detail by GL

Budget Account: 3284 DHS-ADSD - LONG-TERM CARE OMBUDSMAN PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E910	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	3,955,770	4,078,157
3581	FED - TITLE VII - ELDER ABUSE	0	0	27,567	27,567
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	195,721	195,721
3864	TITLE XIX - MEDICAID ADMIN	0	0	51,050	51,050
4695	TRANSFER FROM AGING SERVICES	0	0	716,721	716,721
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	4,946,829	5,069,216
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,153,886	3,239,992
5200	WORKERS COMPENSATION	0	0	57,258	57,941
5300	RETIREMENT	0	0	717,634	735,808
5400	PERSONNEL ASSESSMENT	0	0	14,139	14,139
5500	GROUP INSURANCE	0	0	497,904	497,904
5700	PAYROLL ASSESSMENT	0	0	4,407	4,407
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	78,849	81,006
5800	UNEMPLOYMENT COMPENSATION	0	0	2,206	2,265
5840	MEDICARE	0	0	44,952	46,170
	TOTAL FOR CATEGORY 01	0	0	4,571,235	4,679,632
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	970	970
6210	FS DAILY RENTAL IN-STATE	0	0	451	451
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,432	6,432
6240	PERSONAL VEHICLE IN-STATE	0	0	4,778	4,778
6250	COMM AIR TRANS IN-STATE	0	0	691	691
	TOTAL FOR CATEGORY 03	0	0	13,322	13,322
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	745	745
7040	NON-STATE PRINTING SERVICES	0	0	4,224	4,224
7050	EMPLOYEE BOND INSURANCE	0	0	171	171
7054	AG TORT CLAIM ASSESSMENT	0	0	6,028	6,028
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,615	1,615
7110	NON-STATE OWNED OFFICE RENT	0	0	98,937	99,340
7255	B & G LEASE ASSESSMENT	0	0	2,477	2,477
7285	POSTAGE - STATE MAILROOM	0	0	2,112	2,112
7289	GTO PHONE LINE AND VOICEMAIL	0	0	3,707	4,863

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	120,016	121,575
25	**TITLE VII OMBUDSMAN**				
6100	PER DIEM OUT-OF-STATE	0	0	7,087	7,087
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	361	361
6130	PUBLIC TRANS OUT-OF-STATE	0	0	62	62
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	258	258
6150	COMM AIR TRANS OUT-OF-STATE	0	0	4,221	4,221
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	305	305
6200	PER DIEM IN-STATE	0	0	3,110	3,110
6210	FS DAILY RENTAL IN-STATE	0	0	1,978	1,978
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,022	1,022
6220	AUTO MISC - IN-STATE	0	0	62	62
6240	PERSONAL VEHICLE IN-STATE	0	0	38,531	38,531
6250	COMM AIR TRANS IN-STATE	0	0	4,190	4,190
7020	OPERATING SUPPLIES	0	0	562	562
7021	OPERATING SUPPLIES-A	0	0	79	79
7060	CONTRACTS	0	0	1,799	1,799
7291	CELL PHONE/PAGER CHARGES	0	0	9,961	9,961
7300	DUES AND REGISTRATIONS	0	0	1,978	1,978
7301	MEMBERSHIP DUES	0	0	515	515
7302	REGISTRATION FEES	0	0	5,132	5,132
	TOTAL FOR CATEGORY 25	0	0	81,213	81,213
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	102,940	106,004
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	27,651	37,018
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	23,220	23,220
7556	GTO SECURITY ASSESSMENT	0	0	6,168	6,168
7557	GTO NAS CARD READER	0	0	1,064	1,064
	TOTAL FOR CATEGORY 26	0	0	161,043	173,474
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	4,946,829	5,069,216
E911	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	42,617
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	0	42,617
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	4,275

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	4,275
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	38,342
	TOTAL FOR CATEGORY 26	0	0	0	38,342
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	0	42,617
E912	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	541,067	984,698
3582	FED - TITLE VII - LTC OMBUDSMAN	0	0	-3	0
3864	TITLE XIX - MEDICAID ADMIN	0	0	4,631	9,112
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	545,695	993,810
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	330,192	674,678
5200	WORKERS COMPENSATION	0	0	10,336	10,336
5300	RETIREMENT	0	0	63,560	129,875
5400	PERSONNEL ASSESSMENT	0	0	2,571	2,571
5500	GROUP INSURANCE	0	0	45,264	90,528
5700	PAYROLL ASSESSMENT	0	0	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	8,255	16,867
5800	UNEMPLOYMENT COMPENSATION	0	0	233	474
5840	MEDICARE	0	0	4,786	9,781
	TOTAL FOR CATEGORY 01	0	0	465,998	935,911
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	4,800	9,600
	TOTAL FOR CATEGORY 03	0	0	4,800	9,600
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7040	NON-STATE PRINTING SERVICES	0	0	2,496	2,496
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,096	1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	157	313
7110	NON-STATE OWNED OFFICE RENT	0	0	9,630	19,260
7255	B & G LEASE ASSESSMENT	0	0	240	480
7285	POSTAGE - STATE MAILROOM	0	0	1,248	1,248
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	884

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	0	0	1,404	2,808
7301	MEMBERSHIP DUES	0	0	185	185
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,800	0
	TOTAL FOR CATEGORY 04	0	0	19,008	29,185
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	22,904	0
	TOTAL FOR CATEGORY 05	0	0	22,904	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,968	6,144
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	6,731
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	4,222	4,222
7556	GTO SECURITY ASSESSMENT	0	0	1,121	1,121
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	896	896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,264	0
	TOTAL FOR CATEGORY 26	0	0	32,985	19,114
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	545,695	993,810
E913	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,218	7,218
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	7,218	7,218
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	7,218	7,218
	TOTAL FOR CATEGORY 03	0	0	7,218	7,218
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	7,218	7,218
E914	**TRANS FRM APS-LTCOP TO LONG TERM CARE OMBUDS PROG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,724	11,448
	TOTAL REVENUES FOR DECISION UNIT E914	0	0	5,724	11,448
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,724	11,448
	TOTAL FOR CATEGORY 03	0	0	5,724	11,448

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E914	0	0	5,724	11,448
	TOTAL REVENUES FOR BUDGET ACCOUNT 3284	0	0	5,505,466	6,124,309
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3284	0	0	5,505,466	6,124,309

Section A1: Line Item Detail by GL

Budget Account: 3299 DHS-ADSD - INTERMEDIATE CARE FACILITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E930	**TRANS FRM DESERT REGIONAL CENTER TO ICF** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	13,355,892	13,564,171
3849	ICF-MR CLIENT LIABILITY	0	0	207,065	210,099
3860	TITLE XIX - ICF/ID	0	0	6,746,813	6,848,071
3862	TITLE XIX - COMMUNITY SERVICES	0	0	30,936	32,376
3864	MEDICAID ADMIN CHARGES	0	0	407,245	414,981
4103	COUNTY REIMBURSEMENTS	0	0	6,416	6,699
	TOTAL REVENUES FOR DECISION UNIT E930	0	0	20,754,367	21,076,397
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,876,341	13,093,641
5200	WORKERS COMPENSATION	0	0	233,891	237,083
5300	RETIREMENT	0	0	2,641,094	2,683,421
5400	PERSONNEL ASSESSMENT	0	0	57,535	57,535
5500	GROUP INSURANCE	0	0	2,048,196	2,048,196
5700	PAYROLL ASSESSMENT	0	0	17,933	17,933
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	321,910	327,347
5800	UNEMPLOYMENT COMPENSATION	0	0	9,032	9,189
5840	MEDICARE	0	0	186,719	189,889
	TOTAL FOR CATEGORY 01	0	0	18,392,651	18,664,234
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,074	1,074
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	80,856	80,856
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	4,052	4,052
6240	PERSONAL VEHICLE IN-STATE	0	0	2,106	2,106
6250	COMM AIR TRANS IN-STATE	0	0	1,362	1,362
	TOTAL FOR CATEGORY 03	0	0	89,450	89,450
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	8,594	8,594
7021	OPERATING SUPPLIES-A	0	0	91,856	91,856
7022	OPERATING SUPPLIES-B	0	0	1,227	1,227
7024	OPERATING SUPPLIES-D	0	0	13,398	13,398
7025	OPERATING SUPPLIES-E	0	0	15,740	15,740
7027	OPERATING SUPPLIES-G	0	0	3,707	3,707
7041	PRINTING AND COPYING - A	0	0	7,639	7,639
7045	STATE PRINTING CHARGES	0	0	307	307

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	695	695
7054	AG TORT CLAIM ASSESSMENT	0	0	24,528	24,528
7062	CONTRACTS - B	0	0	2,234	2,234
7068	CONTRACTS - H	0	0	95,000	95,000
7070	CONTRACTS - J	0	0	3,670	3,670
7152	DIESEL FUEL	0	0	1,427	1,427
7153	GASOLINE	0	0	630	630
7180	MED/DENT SVCS - NON-CONTRACT	0	0	23,318	23,318
7185	MED/DENT SUPP - NON-CONTRACT	0	0	5,881	5,881
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	66,033	66,033
7285	POSTAGE - STATE MAILROOM	0	0	2,196	2,196
7289	GTO PHONE LINE AND VOICEMAIL	0	0	15,247	20,004
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,928	2,928
7340	INSPECTIONS & CERTIFICATIONS	0	0	8,146	8,146
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	5,121	5,121
7430	PROFESSIONAL SERVICES	0	0	40,893	40,893
7637	NOTARY FEE APPLY OR RENEW	0	0	130	130
7638	MISCELLANEOUS SERVICES - B	0	0	25	25
7980	OPERATING LEASE PAYMENTS	0	0	23,759	23,759
	TOTAL FOR CATEGORY 04	0	0	464,329	469,086
07	**MAINT OF BUILDINGS & GROUNDS**				
7063	CONTRACTS - C	0	0	58,079	58,079
7065	CONTRACTS - E	0	0	4,300	4,300
7066	CONTRACTS - F	0	0	6,250	6,250
7090	EQUIPMENT REPAIR	0	0	230	230
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	13,383	13,383
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	35,119	35,119
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	217	217
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,833	5,833
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	7,375	7,375
	TOTAL FOR CATEGORY 07	0	0	130,786	130,786
08	**PROFESSIONAL SERVICES**				
7064	CONTRACTS - D	0	0	384,335	384,335
7075	MED/HEALTH CARE CONTRACTS	0	0	528,088	528,088
	TOTAL FOR CATEGORY 08	0	0	912,423	912,423
10	**ICF FOOD SERVICES**				
7061	CONTRACTS - A	0	0	191,302	191,302
7200	FOOD	0	0	26,635	26,635
7201	FOOD-A	0	0	22	22

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7202	FOOD-B	0	0	8,191	8,191
7203	FOOD-C	0	0	14,006	14,006
7204	FOOD-D	0	0	4,531	4,531
7205	FOOD-E	0	0	6,463	6,463
7206	FOOD-F	0	0	9,596	9,596
7207	FOOD-G	0	0	8,585	8,585
7208	FOOD-H	0	0	14,143	14,143
7209	FOOD-I	0	0	15,352	15,352
	TOTAL FOR CATEGORY 10	0	0	298,826	298,826
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	113,748	152,279
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	94,483	94,483
7556	GTO SECURITY ASSESSMENT	0	0	25,098	25,098
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,680	1,680
	TOTAL FOR CATEGORY 26	0	0	235,009	273,540
30	**TRAINING**				
7061	CONTRACTS - A	0	0	4,200	4,200
7300	DUES AND REGISTRATIONS	0	0	45,572	52,731
	TOTAL FOR CATEGORY 30	0	0	49,772	56,931
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	290	290
7132	ELECTRIC UTILITIES	0	0	78,491	78,491
7134	NATURAL GAS UTILITIES	0	0	8,879	8,879
7136	GARBAGE DISPOSAL UTILITIES	0	0	16,442	16,442
7137	WATER & SEWER UTILITIES	0	0	77,019	77,019
	TOTAL FOR CATEGORY 59	0	0	181,121	181,121
	TOTAL EXPENDITURES FOR DECISION UNIT E930	0	0	20,754,367	21,076,397
E931	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	17,461
3849	ICF-MR CLIENT LIABILITY	0	0	0	116
3860	TITLE XIX - ICF/ID	0	0	0	3,838
3862	TITLE XIX - COMMUNITY SERVICES	0	0	0	509
3864	MEDICAID ADMIN CHARGES	0	0	0	2,204
4103	COUNTY REIMBURSEMENTS	0	0	0	88
	TOTAL REVENUES FOR DECISION UNIT E931	0	0	0	24,216

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	24,216
	TOTAL FOR CATEGORY 26	0	0	0	24,216
	TOTAL EXPENDITURES FOR DECISION UNIT E931	0	0	0	24,216
E932	**MANDATED STAFFING - ADD DST3 STAFF AT ICF** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	301,170	680,233
3849	ICF-MR CLIENT LIABILITY	0	0	4,486	11,756
3860	TITLE XIX - ICF/ID	0	0	150,435	394,263
3862	TITLE XIX - COMMUNITY SERVICES	0	0	650	822
3864	MEDICAID ADMIN CHARGES	0	0	2,813	3,561
4103	COUNTY REIMBURSEMENTS	0	0	113	143
	TOTAL REVENUES FOR DECISION UNIT E932	0	0	459,667	1,090,778
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	266,760	723,342
5200	WORKERS COMPENSATION	0	0	9,576	19,128
5300	RETIREMENT	0	0	51,354	139,248
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	50,922	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,672	18,084
5800	UNEMPLOYMENT COMPENSATION	0	0	186	510
5840	MEDICARE	0	0	3,870	10,488
	TOTAL FOR CATEGORY 01	0	0	394,398	1,051,650
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6,192	6,192
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
7285	POSTAGE - STATE MAILROOM	0	0	4,752	4,752
7289	GTO PHONE LINE AND VOICEMAIL	0	0	379	1,326
7290	PHONE, FAX, COMMUNICATION LINE	0	0	7,056	7,056
	TOTAL FOR CATEGORY 04	0	0	20,070	21,017
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	34,356	0
	TOTAL FOR CATEGORY 05	0	0	34,356	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,828	10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
	TOTAL FOR CATEGORY 26	0	0	10,843	18,111
	TOTAL EXPENDITURES FOR DECISION UNIT E932	0	0	459,667	1,090,778
E933	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,652	3,661
3849	ICF-MR CLIENT LIABILITY	0	0	114	158
3860	TITLE XIX - ICF/ID	0	0	3,038	4,194
	TOTAL REVENUES FOR DECISION UNIT E933	0	0	5,804	8,013
EXPENDITURE					
10	**ICF FOOD SERVICES**				
7200	FOOD	0	0	5,804	8,013
	TOTAL FOR CATEGORY 10	0	0	5,804	8,013
	TOTAL EXPENDITURES FOR DECISION UNIT E933	0	0	5,804	8,013
E934	**TRANS FRM DESERT REGIONAL CENTER TO ICF**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,472	4,944
	TOTAL REVENUES FOR DECISION UNIT E934	0	0	2,472	4,944
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,472	4,944
	TOTAL FOR CATEGORY 03	0	0	2,472	4,944
	TOTAL EXPENDITURES FOR DECISION UNIT E934	0	0	2,472	4,944
	TOTAL REVENUES FOR BUDGET ACCOUNT 3299	0	0	21,222,310	22,204,348
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3299	0	0	21,222,310	22,204,348

Section A1: Line Item Detail by GL

Budget Account: 3645 DHS-DPBH - LAKE'S CROSSING CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	18,805,805	19,184,297	25,685,081	25,857,356
2510	REVERSIONS	-209,305	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
2516	BUDGETARY TRANSFERS	1,609,946	0	0	0
3713	CERTIFICATION FEES	9,750	6,742	7,183	7,183
3803	SSA INCENTIVE PAYMENT	200	4,033	0	0
3818	PHOTOCOPY SERVICE CHARGE	108	180	91	91
4611	TRANSFER IN FED ARPA	1,671,353	1,103,450	0	0
4654	TRANSFER FROM INTERIM FINANCE	731,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	22,618,857	20,298,702	25,692,355	25,864,630
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,413,264	10,033,991	10,660,211	10,794,003
5200	WORKERS COMPENSATION	135,519	149,064	148,616	148,950
5300	RETIREMENT	2,856,568	3,192,252	3,345,534	3,378,344
5400	PERSONNEL ASSESSMENT	36,017	36,017	36,017	36,017
5420	COLLECTIVE BARGAINING ASSESSMENT	455	513	455	455
5430	LABOR RELATIONS ASSESSMENT	5,636	5,636	5,636	5,636
5500	GROUP INSURANCE	1,011,265	1,290,024	1,290,024	1,290,024
5700	PAYROLL ASSESSMENT	11,226	11,226	11,226	11,226
5750	RETIRED EMPLOYEES GROUP INSURANCE	219,908	267,377	266,508	269,855
5800	UNEMPLOYMENT COMPENSATION	3,725	7,487	7,472	7,549
5810	OVERTIME PAY	2,147,684	258,431	2,147,684	2,147,684
5820	HOLIDAY PAY	37,014	28,120	37,014	37,014
5830	COMP TIME PAYOFF	13,776	0	13,776	13,776
5840	MEDICARE	155,725	155,081	151,534	153,449
5880	SHIFT DIFFERENTIAL PAY	171,501	77,449	171,501	171,501
5882	SHIFT DIFFERENTIAL OVERTIME	64,479	0	64,479	64,479
5887	FIELD TRNG OFFICER PAY	410	0	410	410
5891	RECRUITMENT BONUS PAY	43,500	0	43,500	43,500
5904	VACANCY SAVINGS	0	-931,155	0	0
5910	STANDBY PAY	21,950	1,130	21,950	21,950
5930	LONGEVITY PAY	16,298	21,275	16,298	16,298
5932	RETENTION INCENTIVE	81,250	0	81,250	81,250
5960	TERMINAL SICK LEAVE PAY	5,000	0	5,000	5,000
5970	TERMINAL ANNUAL LEAVE PAY	31,153	0	31,153	31,153
5980	CALL BACK PAY	85	290	85	85

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	15,483,408	14,604,208	18,557,333	18,729,608
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,657	11,479	5,657	5,657
6210	FS DAILY RENTAL IN-STATE	264	38	264	264
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,872	6,912	10,872	10,872
6215	NON-FS VEHICLE RENTAL IN-STATE	262	0	262	262
6240	PERSONAL VEHICLE IN-STATE	0	78	0	0
6250	COMM AIR TRANS IN-STATE	2,370	390	2,370	2,370
	TOTAL FOR CATEGORY 03	19,425	18,897	19,425	19,425
04	**OPERATING**				
7020	OPERATING SUPPLIES	18,302	53,042	18,302	18,302
7021	OPERATING SUPPLIES-A	30,018	0	30,018	30,018
7024	OPERATING SUPPLIES-D	35,282	0	35,282	35,282
7026	OPERATING SUPPLIES-F	6,256	0	6,256	6,256
7027	OPERATING SUPPLIES-G	860	0	860	860
7044	PRINTING AND COPYING - C	1,113	6,973	1,113	1,113
7045	STATE PRINTING CHARGES	292	0	292	292
7050	EMPLOYEE BOND INSURANCE	434	434	435	435
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,482	13,153	13,482	13,482
7052	VEHICLE COMP & COLLISION INS	811	487	811	811
7054	AG TORT CLAIM ASSESSMENT	15,354	15,354	15,355	15,355
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,161	1,935	1,935
705A	NON B&G - PROP. & CONT. INSURANCE	0	329	0	0
7060	CONTRACTS	32,875	3,719	32,875	32,875
7061	CONTRACTS - A	44,027	25,485	44,027	44,027
7075	MED/HEALTH CARE CONTRACTS	87,019	113,520	87,019	87,019
7080	LEGAL AND COURT	731,000	0	731,000	731,000
7090	EQUIPMENT REPAIR	337	495	337	337
7100	STATE OWNED BLDG RENT-B&G	14,431	0	14,431	14,431
7110	NON-STATE OWNED OFFICE RENT	1,088	15,771	1,088	1,088
7120	ADVERTISING & PUBLIC RELATIONS	0	150	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	901	249	901	901
7153	GASOLINE	776	701	776	776
7186	MED/DENT SUPP - NON-CONTRACT-A	13,395	27,455	13,395	13,395
7255	B & G LEASE ASSESSMENT	504	504	504	504
7280	OUTSIDE POSTAGE	448	768	448	448
7285	POSTAGE - STATE MAILROOM	1	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	10,810	11,591	10,810	10,810
7290	PHONE, FAX, COMMUNICATION LINE	11,737	8,639	11,737	11,737
7291	CELL PHONE/PAGER CHARGES	6,457	1,818	6,457	6,457

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7296	GTO LONG DISTANCE CHARGES	0	86	0	0
7300	DUES AND REGISTRATIONS	2,975	3,466	2,975	2,975
7320	INSTRUCTIONAL SUPPLIES	5,747	0	5,747	5,747
7340	INSPECTIONS & CERTIFICATIONS	15,224	13,120	15,224	15,224
7370	PUBLICATIONS AND PERIODICALS	960	720	960	960
7385	STAFF PHYSICALS	9,316	103,915	9,316	9,316
7410	CLIENT MEDICAL PROVIDER PMTS	11,551	12,600	11,551	11,551
7460	EQUIPMENT PURCHASES < $1,000	5,169	7,164	5,169	5,169
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,810	0	2,810	2,810
7500	PYMTS TO INDIVIDUAL F/SERVICES	31,356	25,370	31,356	31,356
7635	MISCELLANEOUS SERVICES	460	856	460	460
7980	OPERATING LEASE PAYMENTS	19,990	10,712	19,990	19,990
	TOTAL FOR CATEGORY 04	1,185,503	479,807	1,185,505	1,185,505
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	652	10,531	652	652
7061	CONTRACTS - A	22,155	21,164	22,155	22,155
7140	MAINTENANCE OF BLDGS AND GRDS	1,976	0	1,976	1,976
7145	MAINTENANCE OF BLDGS AND GRDS-E	25,460	10,870	25,460	25,460
	TOTAL FOR CATEGORY 07	50,243	42,565	50,243	50,243
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	605,192	707,124	605,192	605,192
9038	TRANS TO HUMAN RES DIR OFFICE	679,584	0	679,584	679,584
	TOTAL FOR CATEGORY 08	1,284,776	707,124	1,284,776	1,284,776
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	325	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	774	0	0
7153	GASOLINE	798	805	798	798
7291	CELL PHONE/PAGER CHARGES	1,611	1,081	1,611	1,611
	TOTAL FOR CATEGORY 09	2,409	2,985	2,409	2,409
15	**FOOD SERVICE**				
7061	CONTRACTS - A	868,546	1,104,629	868,546	868,546
7200	FOOD	24,458	22,360	24,458	24,458
	TOTAL FOR CATEGORY 15	893,004	1,126,989	893,004	893,004
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	542	1,019	542	542
7060	CONTRACTS	3,018	6,936	3,018	3,018
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,493	10,250	12,493	12,493

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	72,436	74,505	72,436	72,436
7554	GTO INFRASTRUCTURE ASSESSMENT	59,486	59,147	59,147	59,147
7556	GTO SECURITY ASSESSMENT	15,801	15,711	15,711	15,711
7770	COMPUTER SOFTWARE >$5,000	0	12,310	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,624	0	0
8370	COMPUTER HARDWARE >$5,000	0	20,046	0	0
8371	COMPUTER HARDWARE <$5,000 - A	4,055	58,466	4,055	4,055
	TOTAL FOR CATEGORY 26	167,831	261,014	167,402	167,402
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,043	0	2,043	2,043
6200	PER DIEM IN-STATE	361	0	361	361
7300	DUES AND REGISTRATIONS	20,607	18,680	20,607	20,607
7340	INSPECTIONS & CERTIFICATIONS	0	42	0	0
	TOTAL FOR CATEGORY 30	23,011	18,722	23,011	23,011
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	387,647	400,393	387,647	387,647
	TOTAL FOR CATEGORY 40	387,647	400,393	387,647	387,647
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	11,517	4,130	11,517	11,517
7132	ELECTRIC UTILITIES	64,709	72,490	64,709	64,709
7134	NATURAL GAS UTILITIES	9,984	35,407	9,984	9,984
7136	GARBAGE DISPOSAL UTILITIES	26,185	24,051	26,185	26,185
7137	WATER & SEWER UTILITIES	26,602	24,131	26,602	26,602
7138	OTHER UTILITIES	6,550	5,329	6,550	6,550
	TOTAL FOR CATEGORY 59	145,547	165,538	145,547	145,547
61	**ARPA CAMERA UPGRADE**				
7061	CONTRACTS - A	8,700	0	8,700	8,700
8166	CIP ENGINEERING SERVICES-A	1,293	0	1,293	1,293
8174	CIP INSPECTION TRANSFER	3,218	0	3,218	3,218
8191	CIP CONSTRUCTION CONTRACTS-A	83,710	0	83,710	83,710
8197	CIP DATA/TELECOM WIRING & EQUIP	18,111	0	18,111	18,111
	TOTAL FOR CATEGORY 61	115,032	0	115,032	115,032
62	**ARPA PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	1,556,321	1,103,450	1,556,321	1,556,321
	TOTAL FOR CATEGORY 62	1,556,321	1,103,450	1,556,321	1,556,321
82	**DIVISION COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7001	SOURCE OF FUNDS ADJ	0	-6,700	0	0
7399	COST ALLOCATION - F	1,088,178	318,126	1,088,178	1,088,178
739D	COST ALLOCATION - 739D	0	790,499	0	0
	TOTAL FOR CATEGORY 82	1,088,178	1,101,925	1,088,178	1,088,178
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	216,522	265,085	216,522	216,522
	TOTAL FOR CATEGORY 89	216,522	265,085	216,522	216,522
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,618,857	20,298,702	25,692,355	25,864,630
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	48,914	77,287
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	48,914	77,287
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,060	-4,510
	TOTAL FOR CATEGORY 04	0	0	-6,060	-4,510
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,411	33,234
	TOTAL FOR CATEGORY 26	0	0	6,411	33,234
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	48,563	48,563
	TOTAL FOR CATEGORY 89	0	0	48,563	48,563
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	48,914	77,287
M101	**AGENCY SPECIFIC INFLATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,348	27,514
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	14,348	27,514
EXPENDITURE					
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	14,348	27,514
	TOTAL FOR CATEGORY 40	0	0	14,348	27,514
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	14,348	27,514

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,218,860	-6,141,228
3538	FED INCENTIVE REVENUE	0	0	2,300	2,300
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,216,560	-6,138,928
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-1,889,672	-1,889,672
5830	COMP TIME PAYOFF	0	0	-13,776	-13,776
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-64,462	-64,462
5887	FIELD TRNG OFFICER PAY	0	0	-410	-410
5891	RECRUITMENT BONUS PAY	0	0	-42,000	-42,000
5904	VACANCY SAVINGS	0	0	-931,155	-931,155
5930	LONGEVITY PAY	0	0	8,027	12,477
5932	RETENTION INCENTIVE	0	0	-81,250	-81,250
5960	TERMINAL SICK LEAVE PAY	0	0	-5,000	-5,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-31,153	-31,153
	TOTAL FOR CATEGORY 01	0	0	-3,050,851	-3,046,401
04	**OPERATING**				
7021	OPERATING SUPPLIES-A	0	0	2,663	2,663
7024	OPERATING SUPPLIES-D	0	0	3,160	3,160
7026	OPERATING SUPPLIES-F	0	0	538	538
7027	OPERATING SUPPLIES-G	0	0	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-329	-329
7052	VEHICLE COMP & COLLISION INS	0	0	-324	-324
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705B	B&G - PROP. & CONT. INSURANCE	0	0	438	438
7060	CONTRACTS	0	0	107	107
7061	CONTRACTS - A	0	0	4,140	4,140
7075	MED/HEALTH CARE CONTRACTS	0	0	7,753	7,753
7080	LEGAL AND COURT	0	0	-731,000	-731,000
7100	STATE OWNED BLDG RENT-B&G	0	0	1,485	1,485
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,088	-1,088
7255	B & G LEASE ASSESSMENT	0	0	-504	-504
7289	GTO PHONE LINE AND VOICEMAIL	0	0	221	221
7385	STAFF PHYSICALS	0	0	94,814	94,814
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,464	2,464
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	631	631
7980	OPERATING LEASE PAYMENTS	0	0	797	797

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-614,723	-614,723
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	2,352	2,352
7061	CONTRACTS - A	0	0	1,815	1,815
	TOTAL FOR CATEGORY 07	0	0	4,167	4,167
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-559,089	-559,089
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-679,584	-679,584
	TOTAL FOR CATEGORY 08	0	0	-1,238,673	-1,238,673
09	**CONDITIONAL RELEASE**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
	TOTAL FOR CATEGORY 09	0	0	549	549
15	**FOOD SERVICE**				
7061	CONTRACTS - A	0	0	197,344	255,105
7200	FOOD	0	0	2,202	2,202
	TOTAL FOR CATEGORY 15	0	0	199,546	257,307
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	4,808	4,808
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	839	1,294
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,055	-4,055
	TOTAL FOR CATEGORY 26	0	0	1,929	2,384
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,667	1,667
	TOTAL FOR CATEGORY 30	0	0	1,667	1,667
40	**MEDICATIONS**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	34,348	34,348
	TOTAL FOR CATEGORY 40	0	0	34,348	34,348
61	**ARPA CAMERA UPGRADE**				
7061	CONTRACTS - A	0	0	-8,700	-8,700
8166	CIP ENGINEERING SERVICES-A	0	0	-1,293	-1,293
8174	CIP INSPECTION TRANSFER	0	0	-3,218	-3,218
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-83,710	-83,710

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8197	CIP DATA/TELECOM WIRING & EQUIP	0	0	-18,111	-18,111
	TOTAL FOR CATEGORY 61	0	0	-115,032	-115,032
62	**ARPA PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-1,556,321	-1,556,321
	TOTAL FOR CATEGORY 62	0	0	-1,556,321	-1,556,321
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-653,283	-646,735
739D	COST ALLOCATION - 739D	0	0	770,117	778,535
	TOTAL FOR CATEGORY 82	0	0	116,834	131,800
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,216,560	-6,138,928
M802	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,772	-2,771
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-2,772	-2,771
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-2,772	-2,771
	TOTAL FOR CATEGORY 82	0	0	-2,772	-2,771
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-2,772	-2,771
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,387	14,387
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	14,387	14,387
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	14,387	14,387
	TOTAL FOR CATEGORY 82	0	0	14,387	14,387
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	14,387	14,387
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	745,068	745,068
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	745,068	745,068
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	692,470	692,470
5820	HOLIDAY PAY	0	0	28,869	28,869
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	23,729	23,729
	TOTAL FOR CATEGORY 01	0	0	745,068	745,068
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	745,068	745,068
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,972	108,460
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,972	108,460
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,972	108,460
	TOTAL FOR CATEGORY 26	0	0	1,972	108,460
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,972	108,460
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,178	34,303
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	39,178	34,303
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	39,178	34,303
	TOTAL FOR CATEGORY 82	0	0	39,178	34,303
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	39,178	34,303
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,199	8,418
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	11,199	8,418
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DIVISION COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	11,199	8,418
	TOTAL FOR CATEGORY 82	0	0	11,199	8,418
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	11,199	8,418
E877	**SUPPLEMENTAL APPROPRIATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,739,932	0
	TOTAL REVENUES FOR DECISION UNIT E877	0	0	2,739,932	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	2,739,932	0
	TOTAL FOR CATEGORY 01	0	0	2,739,932	0
	TOTAL EXPENDITURES FOR DECISION UNIT E877	0	0	2,739,932	0
E900	**TRANSFER FROM NNAMHS TO LCC**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	479,261	478,656
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	479,261	478,656
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	365,182	364,303
5200	WORKERS COMPENSATION	0	0	2,584	2,584
5300	RETIREMENT	0	0	70,297	70,128
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,129	9,107
5800	UNEMPLOYMENT COMPENSATION	0	0	257	256
5840	MEDICARE	0	0	5,295	5,282
	TOTAL FOR CATEGORY 01	0	0	476,219	475,135
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	450	503

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	479,261	478,656
E923	**TRANSFERS FROM LCC TO HR**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-90,186	-93,110
	TOTAL REVENUES FOR DECISION UNIT E923	0	0	-90,186	-93,110
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-61,335	-63,497
5200	WORKERS COMPENSATION	0	0	-1,320	-1,340
5300	RETIREMENT	0	0	-11,807	-12,223
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,533	-1,587
5800	UNEMPLOYMENT COMPENSATION	0	0	-43	-44
5840	MEDICARE	0	0	-890	-921
	TOTAL FOR CATEGORY 01	0	0	-88,665	-91,349
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-225	-252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E923	0	0	-90,186	-93,110
	TOTAL REVENUES FOR BUDGET ACCOUNT 3645	22,618,857	20,298,702	23,477,096	21,123,914
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3645	22,618,857	20,298,702	23,477,096	21,123,914

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3646 DHS-DCFS - SOUTHERN NEVADA CHILD AND ADOLESCENT SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	25,307,188	25,721,922	30,480,750	30,842,633
2510	REVERSIONS	-1,419,115	0	0	0
3802	PATIENT COLLECTIONS	1,228,772	923,136	2,056,419	2,056,419
3860	MEDICAID FMAP	10,984,912	14,945,460	14,033,243	14,298,537
4611	TRANSFER IN FED ARPA	1,723,288	6,622,606	1,723,288	1,723,288
4620	TRANSFER FROM YOUTH PAROLE SERVICES	0	153,972	0	0
4621	TRANSFER FROM VICTIMS OF CRIME	0	93,600	0	0
4661	TRANSFER FROM DSS ALN 93.575 (OLD)	199,607	342,167	0	0
4669	TRANSFER FROM DHS DO ALN 93.667	973,211	1,024,150	2,284,077	2,284,077
4670	TRANSFER FROM HEALTH ALN 93.958 (NEW)	0	0	1,013,259	1,013,259
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	667,062	675,471
4674	TRANSFER FROM DSS ALN 93.575 (NEW)	418,706	816,868	199,607	199,607
4739	TRANSFER FROM AGRICULTURE ALN 10.553 & 10.555	73,818	65,155	80,909	80,909
4750	TRANSFER FROM DHS DO ALN 93.667 (OLD)	2,267,981	2,267,981	0	0
4758	TRANSFER FROM TREASURER	1,586,407	1,586,407	1,586,407	1,586,407
	TOTAL REVENUES FOR DECISION UNIT B000	43,344,775	54,563,424	54,125,021	54,760,607
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	22,835,831	29,832,952	30,671,669	31,178,662
5200	WORKERS COMPENSATION	428,305	511,191	508,290	514,694
5300	RETIREMENT	5,000,770	6,139,768	6,531,178	6,633,020
5400	PERSONNEL ASSESSMENT	124,086	124,086	125,371	125,371
5420	COLLECTIVE BARGAINING ASSESSMENT	1,190	1,903	1,190	1,190
5430	LABOR RELATIONS ASSESSMENT	20,375	20,375	20,375	20,375
5500	GROUP INSURANCE	3,419,941	4,447,188	4,492,452	4,492,452
5700	PAYROLL ASSESSMENT	38,677	38,677	39,076	39,076
5750	RETIRED EMPLOYEES GROUP INSURANCE	597,381	745,798	766,783	779,474
5800	UNEMPLOYMENT COMPENSATION	8,849	20,893	21,516	21,861
5810	OVERTIME PAY	2,282,916	14,934	2,282,916	2,282,916
5820	HOLIDAY PAY	160,277	69,737	160,277	160,277
5830	COMP TIME PAYOFF	10,568	0	10,568	10,568
5840	MEDICARE	367,229	432,549	443,224	450,535
5880	SHIFT DIFFERENTIAL PAY	358,170	76,833	358,170	358,170
5882	SHIFT DIFFERENTIAL OVERTIME	65,596	0	65,596	65,596
5901	PAYROLL ADJUSTMENT	-1,191	0	-1,191	-1,191
5904	VACANCY SAVINGS	0	-2,685,899	0	0
5910	STANDBY PAY	66,836	57,126	66,836	66,836

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	55,354	71,975	55,354	55,354
5932	RETENTION INCENTIVE	234,500	0	234,500	234,500
5960	TERMINAL SICK LEAVE PAY	30,189	0	30,189	30,189
5970	TERMINAL ANNUAL LEAVE PAY	83,803	0	83,803	83,803
5975	FORFEITED ANNUAL LEAVE PAYOFF	29,390	0	29,390	29,390
	TOTAL FOR CATEGORY 01	36,219,042	39,920,086	46,997,532	47,633,118
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,845	9,279	10,845	10,845
6210	FS DAILY RENTAL IN-STATE	196	942	196	196
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	115,758	139,704	115,758	115,758
6215	NON-FS VEHICLE RENTAL IN-STATE	1,646	985	1,646	1,646
6230	PUBLIC TRANSPORTATION IN-STATE	177	0	177	177
6240	PERSONAL VEHICLE IN-STATE	1,580	5,372	1,580	1,580
6250	COMM AIR TRANS IN-STATE	12,156	6,018	12,156	12,156
	TOTAL FOR CATEGORY 03	142,358	162,300	142,358	142,358
04	**OPERATING**				
7020	OPERATING SUPPLIES	66,787	67,936	66,787	66,787
7021	OPERATING SUPPLIES-A	3,935	11,344	3,935	3,935
7022	OPERATING SUPPLIES-B	50,313	55,431	50,313	50,313
7023	OPERATING SUPPLIES-C	30,428	0	30,428	30,428
7027	OPERATING SUPPLIES-G	0	4,382	0	0
7030	FREIGHT CHARGES	706	4,692	706	706
7041	PRINTING AND COPYING - A	36,668	21,100	36,668	36,668
7045	STATE PRINTING CHARGES	0	216	0	0
7050	EMPLOYEE BOND INSURANCE	1,499	1,499	1,514	1,514
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79,131	66,762	79,131	79,131
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	52,901	52,901	53,449	53,449
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	8,977	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,392	0	0
7060	CONTRACTS	47,814	55,673	47,814	47,814
7061	CONTRACTS - A	1,365	2,285	1,365	1,365
7062	CONTRACTS - B	0	1,155,614	0	0
7065	CONTRACTS - E	3,375	134	3,375	3,375
7070	CONTRACTS - J	408,621	403,772	408,621	408,621
7071	CONTRACTS - K	160	5,986	160	160
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	31,408	0	0
7075	MED/HEALTH CARE CONTRACTS	2,210	1,102	2,210	2,210
7090	EQUIPMENT REPAIR	877	9,127	877	877

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	123,235	123,245	123,235	123,235
7110	NON-STATE OWNED OFFICE RENT	499,281	511,201	499,281	499,281
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	46	0	0
7152	DIESEL FUEL	882	1,687	882	882
7153	GASOLINE	450	1,433	450	450
7157	VEHICLE SUPPLIES - OTHER	447	1,029	447	447
7180	MED/DENT SVCS - NON-CONTRACT	0	875	0	0
7255	B & G LEASE ASSESSMENT	13,757	13,757	13,757	13,757
7285	POSTAGE - STATE MAILROOM	7,363	4,931	7,363	7,363
7286	MAIL STOP-STATE MAILROM	27,475	27,475	27,475	27,475
7289	GTO PHONE LINE AND VOICEMAIL	69,929	64,314	69,929	69,929
7290	PHONE, FAX, COMMUNICATION LINE	10,967	10,777	10,967	10,967
7291	CELL PHONE/PAGER CHARGES	58,996	81,819	58,996	58,996
7296	GTO LONG DISTANCE CHARGES	0	7,361	0	0
7299	TELEPHONE & DATA WIRING	165	7,701	165	165
7340	INSPECTIONS & CERTIFICATIONS	109,375	42,163	109,375	109,375
7460	EQUIPMENT PURCHASES < $1,000	16,610	19,876	16,610	16,610
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,312	6,842	15,312	15,312
7557	GTO NAS CARD READER	0	20,626	0	0
7635	MISCELLANEOUS SERVICES	0	8,529	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	8,406	0	0
7960	RENTALS FOR LAND/EQUIPMENT	10,573	6,022	10,573	10,573
7980	OPERATING LEASE PAYMENTS	137,038	153,829	137,038	137,038
	TOTAL FOR CATEGORY 04	1,889,194	3,088,226	1,889,757	1,889,757
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	21,753	0	21,753	21,753
8330	OFFICE & OTHER EQUIP >$5,000	12,249	0	12,249	12,249
	TOTAL FOR CATEGORY 05	34,002	0	34,002	34,002
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	11,664	14,832	11,664	11,664
7061	CONTRACTS - A	4,932	18,464	4,932	4,932
7062	CONTRACTS - B	3,073	34,455	3,073	3,073
7063	CONTRACTS - C	32,202	37,500	32,202	32,202
7064	CONTRACTS - D	0	12,997	0	0
7065	CONTRACTS - E	9,045	22,302	9,045	9,045
7066	CONTRACTS - F	23,209	48,758	23,209	23,209
7067	CONTRACTS - G	6,408	6,143	6,408	6,408
7068	CONTRACTS - H	6,610	27,250	6,610	6,610
7069	CONTRACTS - I	0	3,875	0	0
7070	CONTRACTS - J	4,901	15,546	4,901	4,901

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7071	CONTRACTS - K	8,183	6,008	8,183	8,183
7072	CONTRACTS - L	9,163	10,000	9,163	9,163
7140	MAINTENANCE OF BLDGS AND GRDS	0	7,216	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	32,032	83,970	32,032	32,032
	TOTAL FOR CATEGORY 07	151,422	349,316	151,422	151,422
08	**PROFESSIONAL CONTRACT SERVICES**				
7060	CONTRACTS	101,544	106,679	101,544	101,544
7075	MED/HEALTH CARE CONTRACTS	480,867	1,022,295	480,867	480,867
	TOTAL FOR CATEGORY 08	582,411	1,128,974	582,411	582,411
14	**CMHS GRANT ALN 93.778**				
7060	CONTRACTS	3,700	0	3,700	3,700
7300	DUES AND REGISTRATIONS	0	10,000	0	0
	TOTAL FOR CATEGORY 14	3,700	10,000	3,700	3,700
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	309,191	145,600	309,191	309,191
	TOTAL FOR CATEGORY 16	309,191	145,600	309,191	309,191
20	**MOBILE CRISIS RESPONSE TEAM**				
6100	PER DIEM OUT-OF-STATE	0	3,055	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	32	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	49	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,161	0	0
6200	PER DIEM IN-STATE	0	5,507	0	0
6210	FS DAILY RENTAL IN-STATE	0	758	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	35,984	25,728	35,984	35,984
6230	PUBLIC TRANSPORTATION IN-STATE	0	129	0	0
6240	PERSONAL VEHICLE IN-STATE	55	7,589	55	55
6250	COMM AIR TRANS IN-STATE	0	2,953	0	0
7020	OPERATING SUPPLIES	3,488	13,653	3,488	3,488
7030	FREIGHT CHARGES	0	182	0	0
7041	PRINTING AND COPYING - A	0	2,389	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,462	0	1,462	1,462
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,462	0	0
7067	CONTRACTS - G	3,419	47,416	3,419	3,419
7110	NON-STATE OWNED OFFICE RENT	100,416	98,455	100,416	100,416
7136	GARBAGE DISPOSAL UTILITIES	0	2,498	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,674	0	1,674	1,674
7255	B & G LEASE ASSESSMENT	1,680	2,240	1,680	1,680
7291	CELL PHONE/PAGER CHARGES	39,701	43,545	39,701	39,701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	4,217	9,930	4,217	4,217
7980	OPERATING LEASE PAYMENTS	0	6,142	0	0
	TOTAL FOR CATEGORY 20	192,096	274,873	192,096	192,096
26	**INFORMATION SERVICES**				
7067	CONTRACTS - G	0	57,980	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,152	87,620	25,152	25,152
7460	EQUIPMENT PURCHASES < $1,000	768	0	768	768
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,484	0	5,484	5,484
7554	GTO INFRASTRUCTURE ASSESSMENT	204,943	203,774	205,885	205,885
7556	GTO SECURITY ASSESSMENT	54,439	54,130	54,690	54,690
7557	GTO NAS CARD READER	25,747	0	25,747	25,747
	TOTAL FOR CATEGORY 26	316,533	403,504	317,726	317,726
27	**YOUTH-DRIVEN EXPENSES**				
7020	OPERATING SUPPLIES	19,711	5,359	19,711	19,711
7024	OPERATING SUPPLIES-D	0	13,691	0	0
7026	OPERATING SUPPLIES-F	11,425	21,655	11,425	11,425
7061	CONTRACTS - A	397,029	370,019	397,029	397,029
7062	CONTRACTS - B	50,936	47,783	50,936	50,936
7063	CONTRACTS - C	115,118	53,323	115,118	115,118
7064	CONTRACTS - D	2,325	5,400	2,325	2,325
7066	CONTRACTS - F	5,180	19,392	5,180	5,180
7067	CONTRACTS - G	129,651	368,760	129,651	129,651
7068	CONTRACTS - H	261,901	630,776	261,901	261,901
7069	CONTRACTS - I	8,136	7,364	8,136	8,136
7075	MED/HEALTH CARE CONTRACTS	138,636	33,643	138,636	138,636
7180	MED/DENT SVCS - NON-CONTRACT	0	5,541	0	0
7185	MED/DENT SUPP - NON-CONTRACT	13,501	29,622	13,501	13,501
7186	MED/DENT SUPP - NON-CONTRACT-A	271,706	392,607	271,706	271,706
7190	STIPENDS	7,228	10,195	7,228	7,228
7192	STIPENDS - B	1,800	2,589	1,800	1,800
7200	FOOD	5,305	8,552	5,305	5,305
7205	FOOD-E	0	361	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,125	0	1,125	1,125
9743	OUTSIDE BANK ACCOUNT	28,010	28,010	28,010	28,010
	TOTAL FOR CATEGORY 27	1,468,723	2,054,642	1,468,723	1,468,723
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,110	0	4,110	4,110
6130	PUBLIC TRANS OUT-OF-STATE	422	0	422	422
6140	PERSONAL VEHICLE OUT-OF-STATE	72	0	72	72

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	2,226	0	2,226	2,226
7060	CONTRACTS	5,100	0	5,100	5,100
7300	DUES AND REGISTRATIONS	44,602	31,318	44,602	44,602
7320	INSTRUCTIONAL SUPPLIES	3,323	1,206	3,323	3,323
7323	INSTRUCTIONAL SUPPLIES-C	0	1,616	0	0
	TOTAL FOR CATEGORY 30	59,855	34,140	59,855	59,855
41	**ARPA ICF**				
7063	CONTRACTS - C	129,531	5,170,731	129,531	129,531
8174	CIP INSPECTION TRANSFER	26,108	23,892	26,108	26,108
	TOTAL FOR CATEGORY 41	155,639	5,194,623	155,639	155,639
48	**TRANSFER FROM ARPA FOR DWTC**				
7140	MAINTENANCE OF BLDGS AND GRDS	179,656	280,480	179,656	179,656
	TOTAL FOR CATEGORY 48	179,656	280,480	179,656	179,656
49	**TRANSFER FROM ARPA FOR DWTC 2**				
7140	MAINTENANCE OF BLDGS AND GRDS	1,387,993	1,147,503	1,387,993	1,387,993
	TOTAL FOR CATEGORY 49	1,387,993	1,147,503	1,387,993	1,387,993
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	2,031	4,446	2,031	2,031
7132	ELECTRIC UTILITIES	97,233	134,295	97,233	97,233
7134	NATURAL GAS UTILITIES	4,559	30,256	4,559	4,559
7136	GARBAGE DISPOSAL UTILITIES	18,148	13,890	18,148	18,148
7137	WATER & SEWER UTILITIES	7,546	84,372	7,546	7,546
7138	OTHER UTILITIES	9,727	5,466	9,727	9,727
	TOTAL FOR CATEGORY 59	139,244	272,725	139,244	139,244
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	113,716	96,432	113,716	113,716
	TOTAL FOR CATEGORY 88	113,716	96,432	113,716	113,716
	TOTAL EXPENDITURES FOR DECISION UNIT B000	43,344,775	54,563,424	54,125,021	54,760,607
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3860	MEDICAID FMAP	0	0	-87,605	8,150
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-87,605	8,150
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-35,438	-26,372
	TOTAL FOR CATEGORY 04	0	0	-35,438	-26,372
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	20,657	107,087
7557	GTO NAS CARD READER	0	0	-4,293	-4,293
	TOTAL FOR CATEGORY 26	0	0	16,364	102,794
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-68,531	-68,272
	TOTAL FOR CATEGORY 88	0	0	-68,531	-68,272
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-87,605	8,150
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,653	7,186
3860	MEDICAID FMAP	0	0	2,482	2,354
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	10,135	9,540
EXPENDITURE					
27	**YOUTH-DRIVEN EXPENSES**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	472	445
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	9,497	8,953
7200	FOOD	0	0	166	142
	TOTAL FOR CATEGORY 27	0	0	10,135	9,540
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	10,135	9,540
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,442,466	-3,416,004
3860	MEDICAID FMAP	0	0	76,111	87,904
4611	TRANSFER IN FED ARPA	0	0	-1,723,288	-1,723,288
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	-44,346	-44,170
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,133,989	-5,095,558
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,190	-1,190
5810	OVERTIME PAY	0	0	-2,267,982	-2,267,982
5820	HOLIDAY PAY	0	0	-90,540	-90,540

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5830	COMP TIME PAYOFF	0	0	-10,568	-10,568
5880	SHIFT DIFFERENTIAL PAY	0	0	-281,337	-281,337
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-65,596	-65,596
5901	PAYROLL ADJUSTMENT	0	0	1,191	1,191
5904	VACANCY SAVINGS	0	0	-2,685,899	-2,685,899
5910	STANDBY PAY	0	0	-9,710	-9,710
5930	LONGEVITY PAY	0	0	8,246	17,646
5932	RETENTION INCENTIVE	0	0	-234,500	-234,500
5960	TERMINAL SICK LEAVE PAY	0	0	-30,189	-30,189
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-83,803	-83,803
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-29,390	-29,390
	TOTAL FOR CATEGORY 01	0	0	-5,781,267	-5,771,867
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-14,718	-14,718
	TOTAL FOR CATEGORY 03	0	0	-14,718	-14,718
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	5,513	5,513
7021	OPERATING SUPPLIES-A	0	0	208	208
7022	OPERATING SUPPLIES-B	0	0	2,637	2,637
7023	OPERATING SUPPLIES-C	0	0	-30,428	-30,428
7030	FREIGHT CHARGES	0	0	3,290	3,290
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,369	-12,369
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10,439	10,439
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,392	3,392
7060	CONTRACTS	0	0	20,109	25,656
7061	CONTRACTS - A	0	0	413	413
7070	CONTRACTS - J	0	0	16,262	28,876
7071	CONTRACTS - K	0	0	-160	-160
7075	MED/HEALTH CARE CONTRACTS	0	0	1,102	1,102
7100	STATE OWNED BLDG RENT-B&G	0	0	10	10
7110	NON-STATE OWNED OFFICE RENT	0	0	123,061	132,782
7255	B & G LEASE ASSESSMENT	0	0	2,240	2,240
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,428	-5,428
7291	CELL PHONE/PAGER CHARGES	0	0	15,319	15,319
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,128	-7,128
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,676	-6,676
7980	OPERATING LEASE PAYMENTS	0	0	-8,900	-8,900
	TOTAL FOR CATEGORY 04	0	0	132,357	160,239

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-21,753	-21,753
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-12,249	-12,249
	TOTAL FOR CATEGORY 05	0	0	-34,002	-34,002
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	6,228	6,228
7061	CONTRACTS - A	0	0	8,770	8,770
7062	CONTRACTS - B	0	0	20,927	20,927
7063	CONTRACTS - C	0	0	5,298	5,298
7064	CONTRACTS - D	0	0	12,997	12,997
7065	CONTRACTS - E	0	0	5,479	5,552
7066	CONTRACTS - F	0	0	839	839
7068	CONTRACTS - H	0	0	15,860	15,860
7069	CONTRACTS - I	0	0	11,242	11,798
7070	CONTRACTS - J	0	0	2,701	2,701
7071	CONTRACTS - K	0	0	4,317	4,317
7072	CONTRACTS - L	0	0	10,837	10,837
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	41,433	41,433
	TOTAL FOR CATEGORY 07	0	0	146,928	147,557
08	**PROFESSIONAL CONTRACT SERVICES**				
7060	CONTRACTS	0	0	94,416	94,416
7075	MED/HEALTH CARE CONTRACTS	0	0	1,155,138	1,155,138
	TOTAL FOR CATEGORY 08	0	0	1,249,554	1,249,554
14	**CMHS GRANT ALN 93.778**				
7060	CONTRACTS	0	0	-3,700	-3,700
	TOTAL FOR CATEGORY 14	0	0	-3,700	-3,700
16	**MENTAL HEALTH PLACEMENTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	671	671
	TOTAL FOR CATEGORY 16	0	0	671	671
20	**MOBILE CRISIS RESPONSE TEAM**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	880	880
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,462	-1,462
7067	CONTRACTS - G	0	0	5,644	5,644
7110	NON-STATE OWNED OFFICE RENT	0	0	-100,416	-100,416
7255	B & G LEASE ASSESSMENT	0	0	-1,680	-1,680
	TOTAL FOR CATEGORY 20	0	0	-97,034	-97,034

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,040	-1,040
7460	EQUIPMENT PURCHASES < $1,000	0	0	-768	-768
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,484	-5,484
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	234,489	234,489
7557	GTO NAS CARD READER	0	0	-2,972	-2,972
	TOTAL FOR CATEGORY 26	0	0	224,225	224,225
27	**YOUTH-DRIVEN EXPENSES**				
7020	OPERATING SUPPLIES	0	0	3,673	3,673
7026	OPERATING SUPPLIES-F	0	0	4,134	4,134
7062	CONTRACTS - B	0	0	20,221	20,221
7064	CONTRACTS - D	0	0	3,075	3,075
7066	CONTRACTS - F	0	0	7,102	7,102
7067	CONTRACTS - G	0	0	363,567	363,567
7068	CONTRACTS - H	0	0	352,572	352,572
7075	MED/HEALTH CARE CONTRACTS	0	0	5,567	5,567
7185	MED/DENT SUPP - NON-CONTRACT	0	0	4,130	4,130
7200	FOOD	0	0	266	266
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	4,521	4,521
	TOTAL FOR CATEGORY 27	0	0	768,828	768,828
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-2,543	-2,023
	TOTAL FOR CATEGORY 30	0	0	-2,543	-2,023
41	**ARPA ICF**				
7063	CONTRACTS - C	0	0	-129,531	-129,531
8174	CIP INSPECTION TRANSFER	0	0	-26,108	-26,108
	TOTAL FOR CATEGORY 41	0	0	-155,639	-155,639
48	**TRANSFER FROM ARPA FOR DWTC**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-179,656	-179,656
	TOTAL FOR CATEGORY 48	0	0	-179,656	-179,656
49	**TRANSFER FROM ARPA FOR DWTC 2**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-1,387,993	-1,387,993
	TOTAL FOR CATEGORY 49	0	0	-1,387,993	-1,387,993
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,133,989	-5,095,558
E255	**HEALTH & WELLNESS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,260	15,220
3860	MEDICAID FMAP	0	0	5,194	5,234
	TOTAL REVENUES FOR DECISION UNIT E255	0	0	20,454	20,454
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,728	2,728
7110	NON-STATE OWNED OFFICE RENT	0	0	12,545	12,545
7255	B & G LEASE ASSESSMENT	0	0	4,181	4,181
	TOTAL FOR CATEGORY 04	0	0	19,454	19,454
07	**MAINT OF BUILDINGS & GROUNDS**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	1,000	1,000
	TOTAL FOR CATEGORY 07	0	0	1,000	1,000
	TOTAL EXPENDITURES FOR DECISION UNIT E255	0	0	20,454	20,454
E256	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	115,184	147,010
3860	MEDICAID FMAP	0	0	42,578	54,924
	TOTAL REVENUES FOR DECISION UNIT E256	0	0	157,762	201,934
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	144	144
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	36	36
7291	CELL PHONE/PAGER CHARGES	0	0	351	468
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	3,822	1,124
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,606	0
	TOTAL FOR CATEGORY 26	0	0	2,745	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E256	0	0	157,762	201,934
E265	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	42,519	42,339
3860	MEDICAID FMAP	0	0	22,981	23,161
	TOTAL REVENUES FOR DECISION UNIT E265	0	0	65,500	65,500
EXPENDITURE					
30	**TRAINING**				
7071	CONTRACTS - K	0	0	65,500	65,500
	TOTAL FOR CATEGORY 30	0	0	65,500	65,500
	TOTAL EXPENDITURES FOR DECISION UNIT E265	0	0	65,500	65,500
E267	**HEALTH & WELLNESS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	453,772	579,761
3860	MEDICAID FMAP	0	0	367,513	488,593
	TOTAL REVENUES FOR DECISION UNIT E267	0	0	821,285	1,068,354
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	546,386	740,772
5200	WORKERS COMPENSATION	0	0	17,700	13,304
5300	RETIREMENT	0	0	105,176	142,600
5400	PERSONNEL ASSESSMENT	0	0	3,214	3,214

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	84,870	113,160
5700	PAYROLL ASSESSMENT	0	0	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,658	18,520
5800	UNEMPLOYMENT COMPENSATION	0	0	388	520
5840	MEDICARE	0	0	7,922	10,736
	TOTAL FOR CATEGORY 01	0	0	780,316	1,043,828
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,440	1,440
7050	EMPLOYEE BOND INSURANCE	0	0	39	39
7054	AG TORT CLAIM ASSESSMENT	0	0	1,370	1,370
7285	POSTAGE - STATE MAILROOM	0	0	240	240
7289	GTO PHONE LINE AND VOICEMAIL	0	0	632	1,105
7290	PHONE, FAX, COMMUNICATION LINE	0	0	360	360
7291	CELL PHONE/PAGER CHARGES	0	0	3,510	4,680
7460	EQUIPMENT PURCHASES < $1,000	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	7,791	9,434
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,713	8,413
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	5,277	5,277
7556	GTO SECURITY ASSESSMENT	0	0	1,402	1,402
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,060	0
	TOTAL FOR CATEGORY 26	0	0	27,452	15,092
	TOTAL EXPENDITURES FOR DECISION UNIT E267	0	0	821,285	1,068,354
E268	**HEALTH & WELLNESS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	244,574	250,842
3860	MEDICAID FMAP	0	0	79,308	82,182
	TOTAL REVENUES FOR DECISION UNIT E268	0	0	323,882	333,024
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,873	5,873
7110	NON-STATE OWNED OFFICE RENT	0	0	309,008	318,150
7255	B & G LEASE ASSESSMENT	0	0	9,001	9,001

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	323,882	333,024
	TOTAL EXPENDITURES FOR DECISION UNIT E268	0	0	323,882	333,024
E503	**ADJUSTMENTS TO TRANSFER E903**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	623	629
3860	MEDICAID FMAP	0	0	-623	-629
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	0	0
E504	**ADJUSTMENTS TO TRANSFER E904**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,444	-18,015
3562	FED CHILD WELFARE SERVICES	0	0	-13,114	-13,540
3860	MEDICAID FMAP	0	0	225	226
4103	COUNTY REIMBURSEMENTS	0	0	-6,066	-6,261
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-847	-873
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	37,246	38,463
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	81,663	106,843
3860	MEDICAID FMAP	0	0	32,439	42,905
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	114,102	149,748
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	114,102	149,748
	TOTAL FOR CATEGORY 26	0	0	114,102	149,748
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	114,102	149,748
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	62,666	62,666
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	62,666	62,666
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,378	1,378
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	6,279	6,279
8241	NEW FURNISHINGS <$5,000 - A	0	0	42,631	42,631
8330	OFFICE & OTHER EQUIP >$5,000	0	0	12,378	12,378
	TOTAL FOR CATEGORY 04	0	0	62,666	62,666
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	62,666	62,666
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,250	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	12,250	0
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	12,250	0
	TOTAL FOR CATEGORY 05	0	0	12,250	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	12,250	0
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,620	1,094
3860	MEDICAID FMAP	0	0	208	142
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	1,828	1,236
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,284	1,002
5200	WORKERS COMPENSATION	0	0	246	2
5300	RETIREMENT	0	0	247	193
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	32	25
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	19	14
	TOTAL FOR CATEGORY 01	0	0	1,828	1,236
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	1,828	1,236
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,254	4,444
3860	MEDICAID FMAP	0	0	417	575
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	3,671	5,019
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	2,094	4,036
5200	WORKERS COMPENSATION	0	0	1,090	45
5300	RETIREMENT	0	0	403	776
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	53	101
5800	UNEMPLOYMENT COMPENSATION	0	0	2	4
5840	MEDICARE	0	0	29	57
	TOTAL FOR CATEGORY 01	0	0	3,671	5,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	3,671	5,019
E808	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-15,085	-15,773
3860	MEDICAID FMAP	0	0	-1,934	-2,041
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	-17,019	-17,814
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-13,416	-14,046
5200	WORKERS COMPENSATION	0	0	-481	-502
5300	RETIREMENT	0	0	-2,581	-2,704
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-337	-349
5800	UNEMPLOYMENT COMPENSATION	0	0	-10	-8
5840	MEDICARE	0	0	-194	-205
	TOTAL FOR CATEGORY 01	0	0	-17,019	-17,814
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	-17,019	-17,814
E903	**TRAN FM N NV CHILD & ADOLES TO S NV CHILD & ADOLES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	303,894	312,800
3860	MEDICAID FMAP	0	0	2,134	2,160
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	159,939	164,677
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	465,967	479,637
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	301,752	312,327
5200	WORKERS COMPENSATION	0	0	7,759	7,985
5300	RETIREMENT	0	0	69,051	71,492
5400	PERSONNEL ASSESSMENT	0	0	1,928	1,928

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	67,896	67,896
5700	PAYROLL ASSESSMENT	0	0	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,545	7,808
5800	UNEMPLOYMENT COMPENSATION	0	0	210	218
5840	MEDICARE	0	0	4,373	4,530
	TOTAL FOR CATEGORY 01	0	0	461,115	474,785
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
	TOTAL FOR CATEGORY 04	0	0	845	845
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,166	3,166
7556	GTO SECURITY ASSESSMENT	0	0	841	841
	TOTAL FOR CATEGORY 26	0	0	4,007	4,007
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	465,967	479,637
E904	**TRAN FM CHD, YTH, & FMY ADMIN TO SO NV CHILD & ADO**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	90,772	93,722
3562	FED CHILD WELFARE SERVICES	0	0	13,114	13,540
4103	COUNTY REIMBURSEMENTS	0	0	6,066	6,261
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	847	873
4672	TRANSFER FROM MEDICAID ALN 93.778 (NEW)	0	0	1,385	1,431
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	112,184	115,827
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	79,780	82,737
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	15,358	15,927
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,995	2,068
5800	UNEMPLOYMENT COMPENSATION	0	0	56	58
5840	MEDICARE	0	0	1,157	1,199
	TOTAL FOR CATEGORY 01	0	0	111,375	115,018
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	112,184	115,827
E908	**TRAN FM SO NV CHILD & ADOLESCENT TO CHD, YTH, & FM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-79,928	-79,910
3860	MEDICAID FMAP	0	0	-25,918	-26,181
	TOTAL REVENUES FOR DECISION UNIT E908	0	0	-105,846	-106,091
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1,462	-1,462
7061	CONTRACTS - A	0	0	-924	-924
7110	NON-STATE OWNED OFFICE RENT	0	0	-101,220	-101,465
7255	B & G LEASE ASSESSMENT	0	0	-2,240	-2,240
	TOTAL FOR CATEGORY 04	0	0	-105,846	-106,091
	TOTAL EXPENDITURES FOR DECISION UNIT E908	0	0	-105,846	-106,091
	TOTAL REVENUES FOR BUDGET ACCOUNT 3646	43,344,775	54,563,424	50,952,248	52,062,233
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3646	43,344,775	54,563,424	50,952,248	52,062,233

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3648 DHS-DPBH - RURAL CLINICS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	16,812,806	17,000,795	17,448,774	17,624,174
2510	REVERSIONS	-1,258,889	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	536,218	328,874	0	0
2512	BALANCE FORWARD TO NEW YEAR	-328,873	0	0	0
3431	HUD SHELTER PLUS GRANT	142,227	268,102	142,227	142,227
3802	CLIENT CHARGE	73,161	49,790	73,161	73,161
3816	MEDICAID MCOP	565,508	1,667	565,505	565,508
3817	MEDICARE CHARGES	127,680	141,951	127,680	127,680
3818	PHOTOCOPY SERVICE CHARGE	879	1,410	879	879
3860	MEDICAID FFS	2,079,419	1,513,704	2,079,419	2,079,419
3862	MEDICAID TCM	463,833	407,448	463,833	463,833
3864	MEDICAID ADMIN	10,174	1,632	10,174	10,174
3870	MEDICAID NEVADA CHECKUP	32,528	36,741	32,528	32,528
4200	PRIVATE INSURANCE CHARGES	640,919	449,384	640,919	640,919
4254	MISCELLANEOUS REVENUE	0	26	0	0
4274	NASMHPD AGREEMENT	50,000	0	50,000	50,000
4758	TRANSFER FROM TREASURER	549,945	607,582	549,945	549,945
	TOTAL REVENUES FOR DECISION UNIT B000	20,497,535	20,809,106	22,185,044	22,360,447
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,820,342	10,367,701	10,023,988	10,164,541
5200	WORKERS COMPENSATION	150,825	158,347	157,250	158,405
5300	RETIREMENT	2,110,856	2,280,314	2,388,097	2,416,209
5400	PERSONNEL ASSESSMENT	38,572	38,572	38,572	38,572
5420	COLLECTIVE BARGAINING ASSESSMENT	440	546	440	440
5430	LABOR RELATIONS ASSESSMENT	6,069	6,069	6,069	6,069
5500	GROUP INSURANCE	1,221,672	1,380,552	1,380,552	1,380,552
5700	PAYROLL ASSESSMENT	12,022	12,022	12,022	12,022
5750	RETIRED EMPLOYEES GROUP INSURANCE	230,685	259,189	250,592	254,110
5800	UNEMPLOYMENT COMPENSATION	2,974	7,261	7,023	7,108
5810	OVERTIME PAY	793	0	793	793
5830	COMP TIME PAYOFF	4	0	4	4
5840	MEDICARE	125,667	150,322	143,488	145,468
5901	PAYROLL ADJUSTMENT	-570	0	-570	-570
5904	VACANCY SAVINGS	0	-849,601	0	0
5910	STANDBY PAY	2,089	0	2,089	2,089
5930	LONGEVITY PAY	24,442	34,925	24,442	24,442

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5932	RETENTION INCENTIVE	71,250	0	71,250	71,250
5960	TERMINAL SICK LEAVE PAY	9,423	0	9,423	9,423
5970	TERMINAL ANNUAL LEAVE PAY	50,454	0	50,454	50,454
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,407	0	1,407	1,407
	TOTAL FOR CATEGORY 01	12,879,416	13,846,219	14,567,385	14,742,788
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,290	9,400	8,290	8,290
6210	FS DAILY RENTAL IN-STATE	0	507	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	94,804	97,176	94,804	94,804
6215	NON-FS VEHICLE RENTAL IN-STATE	571	155	571	571
6220	AUTO MISC - IN-STATE	0	189	0	0
6221	AUTO MISC - IN-STATE-A	109	0	109	109
6230	PUBLIC TRANSPORTATION IN-STATE	0	40	0	0
6240	PERSONAL VEHICLE IN-STATE	958	1,857	958	958
6250	COMM AIR TRANS IN-STATE	414	2,168	414	414
	TOTAL FOR CATEGORY 03	105,146	111,492	105,146	105,146
04	**OPERATING**				
7020	OPERATING SUPPLIES	14,482	18,660	14,482	14,482
7030	FREIGHT CHARGES	2,146	1,847	2,146	2,146
7044	PRINTING AND COPYING - C	3,465	7,503	3,465	3,465
7045	STATE PRINTING CHARGES	2,320	2,342	2,320	2,320
7050	EMPLOYEE BOND INSURANCE	466	466	466	466
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,436	0	23,436	23,436
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	16,444	16,444	16,444	16,444
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	23,436	0	0
7060	CONTRACTS	25,780	24,528	25,780	25,780
7065	CONTRACTS - E	1,538	1,764	1,538	1,538
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,158	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	10,930	0	0
7110	NON-STATE OWNED OFFICE RENT	1,027,351	1,033,804	1,027,351	1,027,351
7130	BOTTLED WATER	678	1	678	678
7138	OTHER UTILITIES	12	91	12	12
7150	MOTOR POOL FLEET MAINTENANCE	0	184	0	0
7153	GASOLINE	0	141	0	0
7185	MED/DENT SUPP - NON-CONTRACT	3,729	1,691	3,729	3,729
7250	B & G EXTRA SERVICES	0	86	0	0
7255	B & G LEASE ASSESSMENT	35,275	35,275	35,275	35,275
7270	LATE FEES AND PENALTIES	1,278	0	1,278	1,278

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7280	OUTSIDE POSTAGE	526	915	526	526
7285	POSTAGE - STATE MAILROOM	7,120	4,429	7,120	7,120
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	34,837	15,891	34,837	34,837
7290	PHONE, FAX, COMMUNICATION LINE	65,648	61,563	65,648	65,648
7291	CELL PHONE/PAGER CHARGES	13,982	11,630	13,982	13,982
7296	GTO LONG DISTANCE CHARGES	0	13,908	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,059	0	0
7370	PUBLICATIONS AND PERIODICALS	0	4,963	0	0
7390	CREDIT CARD DISCOUNT FEES	11,096	991	11,096	11,096
7430	PROFESSIONAL SERVICES	1,503	1,914	1,503	1,503
7460	EQUIPMENT PURCHASES < $1,000	1,145	2,878	1,145	1,145
7630	MISCELLANEOUS GOODS, MATERIALS	2,228	1,119	2,228	2,228
7771	COMPUTER SOFTWARE <$5,000 - A	1,650	0	1,650	1,650
7960	RENTALS FOR LAND/EQUIPMENT	7,012	6,967	7,012	7,012
7980	OPERATING LEASE PAYMENTS	24,147	28,759	24,147	24,147
	TOTAL FOR CATEGORY 04	1,340,833	1,350,327	1,340,833	1,340,833
08	**PROFESSIONAL SERVICES**				
7060	CONTRACTS	51,426	100,745	51,426	51,426
7064	CONTRACTS - D	73,828	91,831	73,828	73,828
7075	MED/HEALTH CARE CONTRACTS	1,377,972	1,672,402	1,377,972	1,377,972
9038	TRANS TO HUMAN RES DIR OFFICE	82,000	75,084	82,000	82,000
	TOTAL FOR CATEGORY 08	1,585,226	1,940,062	1,585,226	1,585,226
18	**STATE TRANSITIONAL HOME CARE**				
8575	AID TO GOVERNMENTAL UNITS-A	94,734	158,034	94,734	94,734
	TOTAL FOR CATEGORY 18	94,734	158,034	94,734	94,734
19	**FEDERAL TRANSITIONAL HOME CARE**				
7060	CONTRACTS	0	27,304	0	0
8575	AID TO GOVERNMENTAL UNITS-A	142,227	182,534	142,227	142,227
	TOTAL FOR CATEGORY 19	142,227	209,838	142,227	142,227
20	**TTI - TOPIC 4 - HIGH-RISK POP.**				
6001	OTHER TRAVEL EXPENSES-A	0	15,000	0	0
7060	CONTRACTS	0	160,000	0	0
7064	CONTRACTS - D	0	15,000	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	60,000	0	0
	TOTAL FOR CATEGORY 20	0	250,000	0	0
21	**NASMHPD AGREEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	6,561	0	6,561	6,561
7060	CONTRACTS	0	78,874	0	0
7120	ADVERTISING & PUBLIC RELATIONS	159	0	159	159
7630	MISCELLANEOUS GOODS, MATERIALS	625	0	625	625
	TOTAL FOR CATEGORY 21	7,345	78,874	7,345	7,345
23	**ADULT MOBILE RESPONSE**				
6100	PER DIEM OUT-OF-STATE	3,241	0	3,241	3,241
6120	AUTO MISC OUT-OF-STATE	10	0	10	10
6121	AUTO MISC OUT-OF-STATE-A	71	0	71	71
6140	PERSONAL VEHICLE OUT-OF-STATE	441	0	441	441
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	3,154	0	3,154	3,154
6240	PERSONAL VEHICLE IN-STATE	183	0	183	183
6250	COMM AIR TRANS IN-STATE	3,816	0	3,816	3,816
7020	OPERATING SUPPLIES	0	121	0	0
7030	FREIGHT CHARGES	0	37	0	0
7064	CONTRACTS - D	0	24,932	0	0
7075	MED/HEALTH CARE CONTRACTS	261,124	297,413	261,124	261,124
7120	ADVERTISING & PUBLIC RELATIONS	21,225	0	21,225	21,225
7291	CELL PHONE/PAGER CHARGES	1,986	3,107	1,986	1,986
7302	REGISTRATION FEES	1,152	0	1,152	1,152
7320	INSTRUCTIONAL SUPPLIES	0	440	0	0
	TOTAL FOR CATEGORY 23	296,473	326,050	296,473	296,473
24	**CHILDREN'S MOBILE RESPONSE**				
6100	PER DIEM OUT-OF-STATE	1,841	0	1,841	1,841
6130	PUBLIC TRANS OUT-OF-STATE	82	0	82	82
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	0	1,195	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	24	0	0
6240	PERSONAL VEHICLE IN-STATE	0	37	0	0
6250	COMM AIR TRANS IN-STATE	0	218	0	0
7020	OPERATING SUPPLIES	0	715	0	0
7030	FREIGHT CHARGES	13	118	13	13
7045	STATE PRINTING CHARGES	0	2,289	0	0
7064	CONTRACTS - D	0	21,214	0	0
7075	MED/HEALTH CARE CONTRACTS	246,233	236,208	246,233	246,233
7291	CELL PHONE/PAGER CHARGES	2,843	3,749	2,843	2,843
7302	REGISTRATION FEES	2,390	0	2,390	2,390
7320	INSTRUCTIONAL SUPPLIES	0	559	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	186	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 24	253,472	266,512	253,472	253,472
26	**INFORMATION SERVICES**				
7030	FREIGHT CHARGES	12	0	12	12
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,856	68,698	15,856	15,856
7138	OTHER UTILITIES	46,942	12,595	46,942	46,942
7185	MED/DENT SUPP - NON-CONTRACT	10	0	10	10
7290	PHONE, FAX, COMMUNICATION LINE	45,099	118,305	45,099	45,099
7291	CELL PHONE/PAGER CHARGES	691	0	691	691
7299	TELEPHONE & DATA WIRING	350	0	350	350
7460	EQUIPMENT PURCHASES < $1,000	13,955	1,386	13,955	13,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	74,794	85,479	74,794	74,794
7554	GTO INFRASTRUCTURE ASSESSMENT	63,706	63,342	63,342	63,342
7556	GTO SECURITY ASSESSMENT	16,922	16,826	16,826	16,826
7771	COMPUTER SOFTWARE <$5,000 - A	11,503	7,352	11,503	11,503
8370	COMPUTER HARDWARE >$5,000	0	8,378	0	0
8371	COMPUTER HARDWARE <$5,000 - A	56,240	94,593	56,240	56,240
8391	MISCELLANEOUS EQUIP <$5,000 -A	13,378	0	13,378	13,378
	TOTAL FOR CATEGORY 26	359,458	476,954	358,998	358,998
28	**MENTAL HEALTH COURT**				
7180	MED/DENT SVCS - NON-CONTRACT	2,160	0	2,160	2,160
7302	REGISTRATION FEES	124	0	124	124
7400	CLIENT SERVICE PROVIDER PMTS	0	657	0	0
7420	CLIENT MATERIAL PROVIDER PMTS	6,005	4,810	6,005	6,005
7430	PROFESSIONAL SERVICES	390	0	390	390
7630	MISCELLANEOUS GOODS, MATERIALS	359	1,074	359	359
8778	CLIENT RENT PROVIDERS	52,735	60,990	52,735	52,735
	TOTAL FOR CATEGORY 28	61,773	67,531	61,773	61,773
29	**TTI - TOPIC 3 - CRISIS UNDERSERVED YOUTH**				
8780	AID TO NON-PROFIT ORGS	250,000	0	250,000	250,000
	TOTAL FOR CATEGORY 29	250,000	0	250,000	250,000
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	771	0	771	771
6130	PUBLIC TRANS OUT-OF-STATE	107	0	107	107
6150	COMM AIR TRANS OUT-OF-STATE	469	0	469	469
6200	PER DIEM IN-STATE	0	1,255	0	0
7066	CONTRACTS - F	0	13,548	0	0
7302	REGISTRATION FEES	4,099	2,979	4,099	4,099
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7630	MISCELLANEOUS GOODS, MATERIALS	0	1,873	0	0
7637	NOTARY FEE APPLY OR RENEW	398	696	398	398
	TOTAL FOR CATEGORY 30	5,894	20,351	5,894	5,894
40	**MEDICATIONS**				
7075	MED/HEALTH CARE CONTRACTS	1,971	0	1,971	1,971
7186	MED/DENT SUPP - NON-CONTRACT-A	3,442	13,712	3,442	3,442
7280	OUTSIDE POSTAGE	5,381	2,733	5,381	5,381
7410	CLIENT MEDICAL PROVIDER PMTS	334	1,158	334	334
9038	TRANS TO HUMAN RES DIR OFFICE	5,025	8,858	5,025	5,025
	TOTAL FOR CATEGORY 40	16,153	26,461	16,153	16,153
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	6,125	6,371	6,125	6,125
7134	NATURAL GAS UTILITIES	1,921	2,904	1,921	1,921
7135	PROPANE UTILITIES	1,303	1,850	1,303	1,303
7270	LATE FEES AND PENALTIES	2	0	2	2
	TOTAL FOR CATEGORY 59	9,351	11,125	9,351	9,351
82	**MHDS COST ALLOCATION**				
7001	SOURCE OF FUNDS ADJ	0	-9,208	0	0
7399	COST ALLOCATION - F	1,625,242	581,116	1,625,242	1,625,242
739D	COST ALLOCATION - 739D	0	1,086,479	0	0
	TOTAL FOR CATEGORY 82	1,625,242	1,658,387	1,625,242	1,625,242
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,994	10,889	5,994	5,994
	TOTAL FOR CATEGORY 88	5,994	10,889	5,994	5,994
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,458,798	0	1,458,798	1,458,798
	TOTAL FOR CATEGORY 93	1,458,798	0	1,458,798	1,458,798
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,497,535	20,809,106	22,185,044	22,360,447
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3860	MEDICAID FFS	0	0	2,623	26,582
3862	MEDICAID TCM	0	0	406	4,114
4200	PRIVATE INSURANCE CHARGES	0	0	665	6,738
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,694	37,434

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8,731	-6,497
	TOTAL FOR CATEGORY 04	0	0	-8,731	-6,497
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,530	39,036
	TOTAL FOR CATEGORY 26	0	0	7,530	39,036
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	4,895	4,895
	TOTAL FOR CATEGORY 88	0	0	4,895	4,895
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,694	37,434
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	664	1,273
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	664	1,273
EXPENDITURE					
40	**MEDICATIONS**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	128	245
7280	OUTSIDE POSTAGE	0	0	243	466
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	23	44
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	270	518
	TOTAL FOR CATEGORY 40	0	0	664	1,273
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	664	1,273
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,389,241	-1,333,356
3431	HUD SHELTER PLUS GRANT	0	0	138,853	138,931
3802	CLIENT CHARGE	0	0	-4,274	-4,277
3816	MEDICAID MCOP	0	0	-565,505	-565,508
3817	MEDICARE CHARGES	0	0	2,627	2,627
3818	PHOTOCOPY SERVICE CHARGE	0	0	165	165
3860	MEDICAID FFS	0	0	169,085	169,180
3862	MEDICAID TCM	0	0	-65,648	-65,685
3863	MEDICAID CHARGES - C	0	0	432,896	433,139
3870	MEDICAID NEVADA CHECKUP	0	0	-32,528	-32,528

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4200	PRIVATE INSURANCE CHARGES	0	0	-42,662	-42,686
4254	MISCELLANEOUS REVENUE	0	0	26	26
4274	NASMHPD AGREEMENT	0	0	-50,000	-50,000
4758	TRANSFER FROM TREASURER	0	0	57,789	57,823
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,348,417	-1,292,149
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-793	-793
5830	COMP TIME PAYOFF	0	0	-4	-4
5901	PAYROLL ADJUSTMENT	0	0	570	570
5904	VACANCY SAVINGS	0	0	-849,601	-849,601
5910	STANDBY PAY	0	0	-2,089	-2,089
5930	LONGEVITY PAY	0	0	3,283	6,683
5932	RETENTION INCENTIVE	0	0	-71,250	-71,250
5960	TERMINAL SICK LEAVE PAY	0	0	-9,423	-9,423
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-50,454	-50,454
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,407	-1,407
	TOTAL FOR CATEGORY 01	0	0	-981,168	-977,768
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,372	2,372
	TOTAL FOR CATEGORY 03	0	0	2,372	2,372
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-23,436	-23,436
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	23,574	23,494
7060	CONTRACTS	0	0	-4,636	-4,636
7065	CONTRACTS - E	0	0	226	226
7110	NON-STATE OWNED OFFICE RENT	0	0	33,873	48,901
7255	B & G LEASE ASSESSMENT	0	0	854	731
7270	LATE FEES AND PENALTIES	0	0	-1,278	-1,278
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-18,945	-18,945
7430	PROFESSIONAL SERVICES	0	0	-299	-299
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,236	2,236
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,650	-1,650
7960	RENTALS FOR LAND/EQUIPMENT	0	0	3,484	3,484
7980	OPERATING LEASE PAYMENTS	0	0	-6,487	-6,487
	TOTAL FOR CATEGORY 04	0	0	6,967	21,792

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**PROFESSIONAL SERVICES**				
7060	CONTRACTS	0	0	823	823
7064	CONTRACTS - D	0	0	18,003	18,003
7075	MED/HEALTH CARE CONTRACTS	0	0	265,813	265,813
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	5,740	11,882
	TOTAL FOR CATEGORY 08	0	0	290,379	296,521
18	**STATE TRANSITIONAL HOME CARE**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	63,300	63,300
	TOTAL FOR CATEGORY 18	0	0	63,300	63,300
19	**FEDERAL TRANSITIONAL HOME CARE**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	138,487	138,487
	TOTAL FOR CATEGORY 19	0	0	138,487	138,487
21	**NASMHPD AGREEMENT**				
7045	STATE PRINTING CHARGES	0	0	-6,561	-6,561
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-159	-159
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-625	-625
	TOTAL FOR CATEGORY 21	0	0	-7,345	-7,345
23	**ADULT MOBILE RESPONSE**				
7075	MED/HEALTH CARE CONTRACTS	0	0	29,648	29,648
7302	REGISTRATION FEES	0	0	149	149
	TOTAL FOR CATEGORY 23	0	0	29,797	29,797
24	**CHILDREN'S MOBILE RESPONSE**				
7075	MED/HEALTH CARE CONTRACTS	0	0	27,615	27,615
7460	EQUIPMENT PURCHASES < $1,000	0	0	223	223
	TOTAL FOR CATEGORY 24	0	0	27,838	27,838
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	941	1,448
7460	EQUIPMENT PURCHASES < $1,000	0	0	-13,125	-13,125
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,685	10,685
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,503	-11,503
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-56,240	-56,240
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-13,378	-13,378
	TOTAL FOR CATEGORY 26	0	0	-82,620	-82,113
28	**MENTAL HEALTH COURT**				
7430	PROFESSIONAL SERVICES	0	0	-180	-180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	715	715
	TOTAL FOR CATEGORY 28	0	0	535	535
29	**TTI - TOPIC 3 - CRISIS UNDERSERVED YOUTH**				
8780	AID TO NON-PROFIT ORGS	0	0	-250,000	-250,000
	TOTAL FOR CATEGORY 29	0	0	-250,000	-250,000
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	5,925	5,925
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-50	-50
	TOTAL FOR CATEGORY 30	0	0	5,875	5,875
40	**MEDICATIONS**				
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	10,270	10,270
9038	TRANS TO HUMAN RES DIR OFFICE	0	0	-2,035	-1,826
	TOTAL FOR CATEGORY 40	0	0	8,235	8,444
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	246	246
7134	NATURAL GAS UTILITIES	0	0	983	983
7135	PROPANE UTILITIES	0	0	547	547
7270	LATE FEES AND PENALTIES	0	0	-2	-2
	TOTAL FOR CATEGORY 59	0	0	1,774	1,774
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	-640,462	-625,636
739D	COST ALLOCATION - 739D	0	0	1,496,417	1,512,776
	TOTAL FOR CATEGORY 82	0	0	855,955	887,140
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,458,798	-1,458,798
	TOTAL FOR CATEGORY 93	0	0	-1,458,798	-1,458,798
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,348,417	-1,292,149
M802	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,386	-5,385
	TOTAL REVENUES FOR DECISION UNIT M802	0	0	-5,386	-5,385
EXPENDITURE					
82	**MHDS COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
739D	COST ALLOCATION - 739D	0	0	-5,386	-5,385
	TOTAL FOR CATEGORY 82	0	0	-5,386	-5,385
	TOTAL EXPENDITURES FOR DECISION UNIT M802	0	0	-5,386	-5,385
M803	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,579	32,579
	TOTAL REVENUES FOR DECISION UNIT M803	0	0	32,579	32,579
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	32,579	32,579
	TOTAL FOR CATEGORY 82	0	0	32,579	32,579
	TOTAL EXPENDITURES FOR DECISION UNIT M803	0	0	32,579	32,579
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	124,871	124,871
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	124,871	124,871
EXPENDITURE					
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	124,871	124,871
	TOTAL FOR CATEGORY 08	0	0	124,871	124,871
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	124,871	124,871
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	126,179	64,195
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	126,179	64,195
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	274	274
8371	COMPUTER HARDWARE <$5,000 - A	0	0	125,905	63,921
	TOTAL FOR CATEGORY 26	0	0	126,179	64,195
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	126,179	64,195
E802	**COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-94,153	-101,225
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	-94,153	-101,225
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
739D	COST ALLOCATION - 739D	0	0	-94,153	-101,225
	TOTAL FOR CATEGORY 82	0	0	-94,153	-101,225
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	-94,153	-101,225
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,361	19,062
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	25,361	19,062
EXPENDITURE					
82	**MHDS COST ALLOCATION**				
7399	COST ALLOCATION - F	0	0	25,361	19,062
	TOTAL FOR CATEGORY 82	0	0	25,361	19,062
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	25,361	19,062
	TOTAL REVENUES FOR BUDGET ACCOUNT 3648	20,497,535	20,809,106	21,050,436	21,241,102
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3648	20,497,535	20,809,106	21,050,436	21,241,102

Section A1: Line Item Detail by GL

Budget Account: 3650 MILITARY - OFFICE OF THE MILITARY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	13,940,952	10,169,024	13,045,749	13,148,030
2510	REVERSIONS	-1,303,214	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,794	887,488	0	0
2512	BALANCE FORWARD TO NEW YEAR	-887,487	0	0	0
3500	DEPT OF DEFENSE FUNDS	36,004,937	45,576,402	39,953,611	40,214,563
4109	ELKO CO RECEIPTS	639,937	637,932	639,937	639,937
4251	GIFTS AND DONATIONS	160,000	0	62,887	62,887
4611	TRANSFER IN FED ARPA	350,977	416,880	416,880	416,880
4653	TRANSFER FROM EMPLOYMENT SECURITY	25,095	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	48,935,991	57,687,726	54,119,064	54,482,297
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	10,689,806	14,542,963	14,167,300	14,450,866
5200	WORKERS COMPENSATION	227,224	270,948	264,876	269,344
5300	RETIREMENT	3,034,350	3,643,410	3,790,544	3,854,433
5400	PERSONNEL ASSESSMENT	63,149	64,755	64,755	64,755
5420	COLLECTIVE BARGAINING ASSESSMENT	640	868	640	640
5430	LABOR RELATIONS ASSESSMENT	9,917	10,133	9,917	9,917
5500	GROUP INSURANCE	1,565,780	2,319,780	2,319,780	2,319,780
5700	PAYROLL ASSESSMENT	19,982	20,483	20,484	20,484
5750	RETIRED EMPLOYEES GROUP INSURANCE	279,146	363,566	354,194	361,276
5800	UNEMPLOYMENT COMPENSATION	3,896	10,185	9,919	10,129
5810	OVERTIME PAY	280,632	316,422	280,632	280,632
5820	HOLIDAY PAY	80,915	48,268	80,915	80,915
5830	COMP TIME PAYOFF	43,641	0	43,641	43,641
5840	MEDICARE	162,120	210,870	202,147	206,165
5880	SHIFT DIFFERENTIAL PAY	113,276	57,257	113,276	113,276
5882	SHIFT DIFFERENTIAL OVERTIME	6,008	0	6,008	6,008
5904	VACANCY SAVINGS	0	-515,550	0	0
5910	STANDBY PAY	102,093	68,423	102,093	102,093
5930	LONGEVITY PAY	18,364	32,400	18,364	18,364
5932	RETENTION INCENTIVE	107,000	0	107,000	107,000
5940	DANGEROUS DUTY PAY	80	0	80	80
5960	TERMINAL SICK LEAVE PAY	66,589	0	66,589	66,589
5970	TERMINAL ANNUAL LEAVE PAY	112,530	0	112,530	112,530
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,621	0	9,621	9,621
5980	CALL BACK PAY	297	136	297	297

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	16,997,056	21,465,317	22,145,602	22,508,835
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,172	2,418	1,172	1,172
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	422	0	422	422
6122	AUTO MISC OUT-OF-STATE-B	398	81	398	398
6130	PUBLIC TRANS OUT-OF-STATE	0	135	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,791	1,608	1,791	1,791
	TOTAL FOR CATEGORY 02	3,783	4,242	3,783	3,783
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	0	612	0	0
6200	PER DIEM IN-STATE	25,506	17,617	25,506	25,506
6210	FS DAILY RENTAL IN-STATE	318	4,948	318	318
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	126,544	144,888	126,544	126,544
6215	NON-FS VEHICLE RENTAL IN-STATE	1,904	673	1,904	1,904
6222	AUTO MISC - IN-STATE-B	1,587	614	1,587	1,587
6230	PUBLIC TRANSPORTATION IN-STATE	98	0	98	98
6240	PERSONAL VEHICLE IN-STATE	3,044	376	3,044	3,044
6250	COMM AIR TRANS IN-STATE	18,673	13,837	18,673	18,673
	TOTAL FOR CATEGORY 03	177,674	183,565	177,674	177,674
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,120	0	2,120	2,120
7000	OPERATING	0	1	0	0
7020	OPERATING SUPPLIES	136,724	154,096	136,724	136,724
7021	OPERATING SUPPLIES-A	4,094	17,306	4,094	4,094
7022	OPERATING SUPPLIES-B	0	813	0	0
7024	OPERATING SUPPLIES-D	13,465	6,294	13,465	13,465
7025	OPERATING SUPPLIES-E	1,902	9,806	1,902	1,902
7027	OPERATING SUPPLIES-G	4,745	0	4,745	4,745
7028	OPERATING SUPPLIES-H	7,219	4,139	7,219	7,219
7030	FREIGHT CHARGES	2,154	850	2,154	2,154
7045	STATE PRINTING CHARGES	235	500	235	235
7050	EMPLOYEE BOND INSURANCE	774	794	793	793
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	360,014	339,093	360,014	360,014
7052	VEHICLE COMP & COLLISION INS	2,109	1,622	2,109	2,109
7054	AG TORT CLAIM ASSESSMENT	27,333	28,018	28,018	28,018
7059	AG VEHICLE LIABILITY INSURANCE	9,584	3,870	9,584	9,584
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,207	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,199	0	0
7060	CONTRACTS	1,225	36,891	1,225	1,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	27,278	22,062	27,278	27,278
7090	EQUIPMENT REPAIR	1,293	10,871	1,293	1,293
7100	STATE OWNED BLDG RENT-B&G	79,907	79,899	79,907	79,907
7105	STATE OWNED BLDG RENT-OTHER	70,366	70,383	70,366	70,366
7120	ADVERTISING & PUBLIC RELATIONS	0	592	0	0
7132	ELECTRIC UTILITIES	-2,849	0	-2,849	-2,849
7136	GARBAGE DISPOSAL UTILITIES	106	0	106	106
7140	MAINTENANCE OF BLDGS AND GRDS	0	21,863	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	101,190	36,671	101,190	101,190
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,525	25,430	1,525	1,525
7146	MAINTENANCE OF BLDGS AND GRDS-F	10,515	20,968	10,515	10,515
7147	MAINTENANCE OF BLDGS AND GRDS-G	1,494	15,128	1,494	1,494
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	338	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,151	734	2,151	2,151
7153	GASOLINE	9,084	12,167	9,084	9,084
7154	VEHICLE OPERATION - A	0	38	0	0
7157	VEHICLE SUPPLIES - OTHER	270	1,120	270	270
7220	OTHER EDP COSTS (NON-GTO)	0	1,328	0	0
7222	DATA PROCESSING SUPPLIES	4,293	0	4,293	4,293
7270	LATE FEES AND PENALTIES	388	0	388	388
7285	POSTAGE - STATE MAILROOM	128	239	128	128
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	20,500	1,438	20,500	20,500
7291	CELL PHONE/PAGER CHARGES	20,705	13,052	20,705	20,705
7301	MEMBERSHIP DUES	7,571	1,114	7,571	7,571
7302	REGISTRATION FEES	0	938	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	937	0	937	937
7460	EQUIPMENT PURCHASES < $1,000	512	0	512	512
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,021	0	2,021	2,021
7960	RENTALS FOR LAND/EQUIPMENT	78,530	78,530	78,530	78,530
7980	OPERATING LEASE PAYMENTS	4,022	2,492	4,022	4,022
8241	NEW FURNISHINGS <$5,000 - A	817	0	817	817
8251	NEW MAJOR EQUIPMENT <$5,000 -A	9,346	0	9,346	9,346
8370	COMPUTER HARDWARE >$5,000	7,572	0	7,572	7,572
	TOTAL FOR CATEGORY 04	1,038,864	1,031,389	1,039,568	1,039,568
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	2,214	3,287	2,214	2,214
7021	OPERATING SUPPLIES-A	29,596	1,673	29,596	29,596
7024	OPERATING SUPPLIES-D	3,783	0	3,783	3,783
7025	OPERATING SUPPLIES-E	5,659	3,051	5,659	5,659
7027	OPERATING SUPPLIES-G	45	0	45	45

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7028	OPERATING SUPPLIES-H	25,615	15,775	25,615	25,615
7030	FREIGHT CHARGES	1,191	340	1,191	1,191
7060	CONTRACTS	235,802	528,105	235,802	235,802
7061	CONTRACTS - A	80,708	100,444	80,708	80,708
7062	CONTRACTS - B	0	6,707	0	0
7063	CONTRACTS - C	32,336	4,760	32,336	32,336
7090	EQUIPMENT REPAIR	11,656	14,762	11,656	11,656
7133	OIL UTILITIES	4,470	0	4,470	4,470
7140	MAINTENANCE OF BLDGS AND GRDS	1,376	70,088	1,376	1,376
7141	MAINTENANCE OF BLDGS AND GRDS-A	5,752	0	5,752	5,752
7145	MAINTENANCE OF BLDGS AND GRDS-E	136,487	156,664	136,487	136,487
7146	MAINTENANCE OF BLDGS AND GRDS-F	26,346	3,937	26,346	26,346
7147	MAINTENANCE OF BLDGS AND GRDS-G	130,774	115,024	130,774	130,774
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,281	1,281	9,281	9,281
7155	VEHICLE OPERATION - B	0	40	0	0
7157	VEHICLE SUPPLIES - OTHER	1,356	1,781	1,356	1,356
7340	INSPECTIONS & CERTIFICATIONS	153	0	153	153
7460	EQUIPMENT PURCHASES < $1,000	9,513	0	9,513	9,513
7465	EQUIP > $1,000 LESS THAN $5,000 - A	16,631	0	16,631	16,631
7770	COMPUTER SOFTWARE >$5,000	10,172	0	10,172	10,172
8174	CIP INSPECTION TRANSFER	0	4,282	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	40,767	0	40,767	40,767
8251	NEW MAJOR EQUIPMENT <$5,000 -A	2,903	0	2,903	2,903
8271	SPECIAL EQUIPMENT <$5,000 - A	1,799	0	1,799	1,799
8391	MISCELLANEOUS EQUIP <$5,000 -A	3,253	0	3,253	3,253
	TOTAL FOR CATEGORY 07	829,638	1,032,001	829,638	829,638
09	**AWARDS AND NVNG STATE PARTNERSHIP**				
7022	OPERATING SUPPLIES-B	1,408	1,439	1,408	1,408
7030	FREIGHT CHARGES	30	0	30	30
	TOTAL FOR CATEGORY 09	1,438	1,439	1,438	1,438
10	**FACILITIES**				
6001	OTHER TRAVEL EXPENSES-A	0	35	0	0
6100	PER DIEM OUT-OF-STATE	4,657	4,103	4,657	4,657
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	807	1,427	807	807
6122	AUTO MISC OUT-OF-STATE-B	236	345	236	236
6130	PUBLIC TRANS OUT-OF-STATE	35	0	35	35
6140	PERSONAL VEHICLE OUT-OF-STATE	31	84	31	31
6150	COMM AIR TRANS OUT-OF-STATE	10,565	4,829	10,565	10,565
6200	PER DIEM IN-STATE	11,016	8,422	11,016	11,016
6205	PER DIEM IN-STATE-E	0	309	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	338	497	338	338
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,936	14,976	18,936	18,936
6215	NON-FS VEHICLE RENTAL IN-STATE	2,077	660	2,077	2,077
6222	AUTO MISC - IN-STATE-B	1,567	669	1,567	1,567
6230	PUBLIC TRANSPORTATION IN-STATE	10	0	10	10
6240	PERSONAL VEHICLE IN-STATE	1,224	284	1,224	1,224
6250	COMM AIR TRANS IN-STATE	11,828	6,267	11,828	11,828
7020	OPERATING SUPPLIES	59,432	10,351	59,432	59,432
7021	OPERATING SUPPLIES-A	13,693	1,834	13,693	13,693
7024	OPERATING SUPPLIES-D	1,162	6,228	1,162	1,162
7025	OPERATING SUPPLIES-E	4,346	3,709	4,346	4,346
7028	OPERATING SUPPLIES-H	32,738	17,455	32,738	32,738
7030	FREIGHT CHARGES	604	507	604	604
7045	STATE PRINTING CHARGES	26	0	26	26
7052	VEHICLE COMP & COLLISION INS	0	2,596	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	7,353	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	16,181	0	0
7060	CONTRACTS	276,856	589,068	276,856	276,856
7061	CONTRACTS - A	165,960	345,259	165,960	165,960
7062	CONTRACTS - B	8,172,537	6,183,478	8,172,537	8,172,537
7063	CONTRACTS - C	474,382	749,020	474,382	474,382
7090	EQUIPMENT REPAIR	6,788	2,214	6,788	6,788
7110	NON-STATE OWNED OFFICE RENT	259,899	229,688	259,899	259,899
7111	NON-STATE OWNED STORAGE RENT	630,444	539,228	630,444	630,444
7132	ELECTRIC UTILITIES	197,825	256,834	197,825	197,825
7133	OIL UTILITIES	2,234	0	2,234	2,234
7134	NATURAL GAS UTILITIES	42,113	123,409	42,113	42,113
7135	PROPANE UTILITIES	391	4,211	391	391
7136	GARBAGE DISPOSAL UTILITIES	66,251	67,000	66,251	66,251
7137	WATER & SEWER UTILITIES	48,213	60,898	48,213	48,213
7142	MAINTENANCE OF BLDGS AND GRDS-B	40,330	0	40,330	40,330
7143	MAINTENANCE OF BLDGS AND GRDS-C	64,258	20,075	64,258	64,258
7145	MAINTENANCE OF BLDGS AND GRDS-E	168,861	190,302	168,861	168,861
7146	MAINTENANCE OF BLDGS AND GRDS-F	7,397	12,993	7,397	7,397
7147	MAINTENANCE OF BLDGS AND GRDS-G	23,692	27,494	23,692	23,692
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	493	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	11,662	26,941	11,662	11,662
7153	GASOLINE	8,832	8,476	8,832	8,832
7154	VEHICLE OPERATION - A	132	0	132	132
7158	COMPRESSED NATURAL GAS, PROPANE	71	0	71	71
7222	DATA PROCESSING SUPPLIES	0	192	0	0
7290	PHONE, FAX, COMMUNICATION LINE	133,359	6,791	133,359	133,359

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	5,402	3,059	5,402	5,402
7301	MEMBERSHIP DUES	2,793	2,862	2,793	2,793
7302	REGISTRATION FEES	2,906	4,974	2,906	2,906
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,298	239	1,298	1,298
7320	INSTRUCTIONAL SUPPLIES	0	2,635	0	0
7340	INSPECTIONS & CERTIFICATIONS	85	1,150	85	85
7430	PROFESSIONAL SERVICES	4,840	0	4,840	4,840
7460	EQUIPMENT PURCHASES < $1,000	1,921	0	1,921	1,921
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,116	0	9,116	9,116
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,075	578	7,075	7,075
7637	NOTARY FEE APPLY OR RENEW	0	220	0	0
7770	COMPUTER SOFTWARE >$5,000	8,490	0	8,490	8,490
7960	RENTALS FOR LAND/EQUIPMENT	54,307	55,877	54,307	54,307
7980	OPERATING LEASE PAYMENTS	0	747	0	0
8174	CIP INSPECTION TRANSFER	189,987	137,808	189,987	189,987
8241	NEW FURNISHINGS <$5,000 - A	90,533	0	90,533	90,533
8251	NEW MAJOR EQUIPMENT <$5,000 -A	13,915	0	13,915	13,915
8270	SPECIAL EQUIPMENT >$5,000	289,534	0	289,534	289,534
8277	SPECIAL EQUIPMENT <$5,000 - G	76,843	0	76,843	76,843
8371	COMPUTER HARDWARE <$5,000 - A	202	0	202	202
9017	TRANS TO PUBLIC WORKS BOARD	4,353,280	9,629,388	4,353,280	4,353,280
	TOTAL FOR CATEGORY 10	16,090,342	19,392,722	16,090,342	16,090,342
11	**AIR SECURITY**				
6240	PERSONAL VEHICLE IN-STATE	43	0	43	43
7030	FREIGHT CHARGES	579	175	579	579
7061	CONTRACTS - A	130,003	267,186	130,003	130,003
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,343	41,308	9,343	9,343
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	741	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	963	0	963	963
	TOTAL FOR CATEGORY 11	140,931	309,410	140,931	140,931
12	**AIR FIRE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	8,517	4,024	8,517	8,517
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,397	760	3,397	3,397
6122	AUTO MISC OUT-OF-STATE-B	53	158	53	53
6130	PUBLIC TRANS OUT-OF-STATE	0	631	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,403	1,766	4,403	4,403
7023	OPERATING SUPPLIES-C	0	13,399	0	0
7025	OPERATING SUPPLIES-E	2,499	686	2,499	2,499
7030	FREIGHT CHARGES	102	104	102	102
7061	CONTRACTS - A	0	3,924	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	23,991	46,143	23,991	23,991
7176	PROTECTIVE GEAR	10,713	769	10,713	10,713
7302	REGISTRATION FEES	8,100	2,241	8,100	8,100
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	665	0	0
7320	INSTRUCTIONAL SUPPLIES	253	0	253	253
7385	STAFF PHYSICALS	18,699	7,875	18,699	18,699
7430	PROFESSIONAL SERVICES	0	200	0	0
7445	SCHOLARSHIPS	85	0	85	85
7547	GTO BUSINESS PRODUCTIVITY SUITE	674	0	674	674
	TOTAL FOR CATEGORY 12	81,486	83,345	81,486	81,486
13	**ELECTRONIC SECURITY**				
6100	PER DIEM OUT-OF-STATE	1,817	0	1,817	1,817
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	771	0	771	771
6122	AUTO MISC OUT-OF-STATE-B	30	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	87	0	87	87
6150	COMM AIR TRANS OUT-OF-STATE	1,633	0	1,633	1,633
6200	PER DIEM IN-STATE	604	0	604	604
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	5,016	0	0
7021	OPERATING SUPPLIES-A	4,080	880	4,080	4,080
7028	OPERATING SUPPLIES-H	939	0	939	939
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7060	CONTRACTS	1,102	7,395	1,102	1,102
7061	CONTRACTS - A	11,843	63,948	11,843	11,843
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	255	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	1,193	42,894	1,193	1,193
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,350	0	3,350	3,350
7153	GASOLINE	4,784	1,173	4,784	4,784
7290	PHONE, FAX, COMMUNICATION LINE	5,510	0	5,510	5,510
7291	CELL PHONE/PAGER CHARGES	2,201	1,816	2,201	2,201
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	0	1,155	1,155
	TOTAL FOR CATEGORY 13	41,099	123,926	41,099	41,099
14	**COMMUNICATIONS**				
6200	PER DIEM IN-STATE	746	0	746	746
6215	NON-FS VEHICLE RENTAL IN-STATE	202	0	202	202
6250	COMM AIR TRANS IN-STATE	455	0	455	455
7024	OPERATING SUPPLIES-D	0	22,900	0	0
7028	OPERATING SUPPLIES-H	0	98	0	0
7061	CONTRACTS - A	185,997	80,686	185,997	185,997
7149	MAINTENANCE OF BLDGS AND GRDS-I	100	4,500	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	935,319	1,015,584	935,319	935,319
	TOTAL FOR CATEGORY 14	1,122,819	1,123,768	1,122,819	1,122,819
16	**ENVIRONMENT**				
6100	PER DIEM OUT-OF-STATE	3,248	2,127	3,248	3,248
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	560	0	560	560
6122	AUTO MISC OUT-OF-STATE-B	42	93	42	42
6130	PUBLIC TRANS OUT-OF-STATE	116	63	116	116
6150	COMM AIR TRANS OUT-OF-STATE	4,557	2,335	4,557	4,557
6200	PER DIEM IN-STATE	6,774	3,427	6,774	6,774
6210	FS DAILY RENTAL IN-STATE	217	0	217	217
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,960	3,960	3,960	3,960
6215	NON-FS VEHICLE RENTAL IN-STATE	653	0	653	653
6222	AUTO MISC - IN-STATE-B	98	93	98	98
6230	PUBLIC TRANSPORTATION IN-STATE	76	0	76	76
6250	COMM AIR TRANS IN-STATE	6,936	1,513	6,936	6,936
7024	OPERATING SUPPLIES-D	0	194	0	0
7025	OPERATING SUPPLIES-E	11,621	17,336	11,621	11,621
7028	OPERATING SUPPLIES-H	0	21,801	0	0
7030	FREIGHT CHARGES	886	2,686	886	886
7060	CONTRACTS	4,290	66,667	4,290	4,290
7061	CONTRACTS - A	95,641	0	95,641	95,641
7063	CONTRACTS - C	22,685	154,538	22,685	22,685
7131	HAZARDOUS WASTE DISPOSAL	13,885	1,064	13,885	13,885
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	410	0	0
7146	MAINTENANCE OF BLDGS AND GRDS-F	4,494	0	4,494	4,494
7222	DATA PROCESSING SUPPLIES	0	185	0	0
7291	CELL PHONE/PAGER CHARGES	2,048	1,500	2,048	2,048
7301	MEMBERSHIP DUES	5,767	3,044	5,767	5,767
7302	REGISTRATION FEES	0	322	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	175	0	0
7340	INSPECTIONS & CERTIFICATIONS	5,896	4,507	5,896	5,896
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,310	1,155	2,310	2,310
8371	COMPUTER HARDWARE <$5,000 - A	366	0	366	366
	TOTAL FOR CATEGORY 16	197,126	289,195	197,126	197,126
17	**ARMY SECURITY**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	12,504	5,016	5,016
7024	OPERATING SUPPLIES-D	554	4,616	554	554
7028	OPERATING SUPPLIES-H	3,560	0	3,560	3,560
7030	FREIGHT CHARGES	60	0	60	60
7060	CONTRACTS	17,200	0	17,200	17,200

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	2,157,228	2,181,873	2,157,228	2,157,228
7062	CONTRACTS - B	0	41,263	0	0
7148	MAINTENANCE OF BLDGS AND GRDS-H	13,936	4,957	13,936	13,936
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,294	0	2,294	2,294
7222	DATA PROCESSING SUPPLIES	266	0	266	266
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,763	0	2,763	2,763
8174	CIP INSPECTION TRANSFER	0	15,930	0	0
8241	NEW FURNISHINGS <$5,000 - A	1,473	0	1,473	1,473
9017	TRANS TO PUBLIC WORKS BOARD	0	306,140	0	0
	TOTAL FOR CATEGORY 17	2,204,350	2,567,283	2,204,350	2,204,350
18	**ADMIN SERVICES ACTIVITIES**				
7024	OPERATING SUPPLIES-D	2,361	4,102	2,361	2,361
7045	STATE PRINTING CHARGES	0	465	0	0
7061	CONTRACTS - A	59,216	58,318	59,216	59,216
7222	DATA PROCESSING SUPPLIES	1,994	760	1,994	1,994
7280	OUTSIDE POSTAGE	8,387	14,266	8,387	8,387
7290	PHONE, FAX, COMMUNICATION LINE	4,453	0	4,453	4,453
7320	INSTRUCTIONAL SUPPLIES	0	1,111	0	0
8370	COMPUTER HARDWARE >$5,000	12,617	0	12,617	12,617
	TOTAL FOR CATEGORY 18	89,028	79,022	89,028	89,028
19	**YOUTH CHALLENGE**				
6100	PER DIEM OUT-OF-STATE	3,934	1,304	3,934	3,934
6122	AUTO MISC OUT-OF-STATE-B	172	216	172	172
6150	COMM AIR TRANS OUT-OF-STATE	1,497	844	1,497	1,497
6200	PER DIEM IN-STATE	3,710	19,622	3,710	3,710
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	20,424	24,384	20,424	20,424
6222	AUTO MISC - IN-STATE-B	0	671	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	85	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,650	0	0
7020	OPERATING SUPPLIES	23,865	22,444	23,865	23,865
7021	OPERATING SUPPLIES-A	4,998	1,421	4,998	4,998
7024	OPERATING SUPPLIES-D	13,019	64,115	13,019	13,019
7025	OPERATING SUPPLIES-E	1,336	22	1,336	1,336
7027	OPERATING SUPPLIES-G	1,100	0	1,100	1,100
7028	OPERATING SUPPLIES-H	2,070	1,704	2,070	2,070
7029	OPERATING SUPPLIES-I	4,852	4,996	4,852	4,852
7030	FREIGHT CHARGES	809	3,405	809	809
7040	NON-STATE PRINTING SERVICES	87	13,286	87	87
7060	CONTRACTS	963,604	1,910,217	963,604	963,604
7061	CONTRACTS - A	352,110	180,949	352,110	352,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	0	234,564	0	0
7063	CONTRACTS - C	0	42,523	0	0
7071	CONTRACTS - K	2,207	0	2,207	2,207
7090	EQUIPMENT REPAIR	1,271	0	1,271	1,271
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,099	0	0
7120	ADVERTISING & PUBLIC RELATIONS	8,791	21,998	8,791	8,791
7132	ELECTRIC UTILITIES	53,403	45,633	53,403	53,403
7135	PROPANE UTILITIES	45,527	42,753	45,527	45,527
7136	GARBAGE DISPOSAL UTILITIES	6,972	6,231	6,972	6,972
7137	WATER & SEWER UTILITIES	28,577	12,968	28,577	28,577
7145	MAINTENANCE OF BLDGS AND GRDS-E	12,347	27,850	12,347	12,347
7146	MAINTENANCE OF BLDGS AND GRDS-F	2,613	13,302	2,613	2,613
7147	MAINTENANCE OF BLDGS AND GRDS-G	12,023	2,179	12,023	12,023
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,212	0	1,212	1,212
7153	GASOLINE	1,097	6,516	1,097	1,097
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,874	63,700	14,874	14,874
7180	MED/DENT SVCS - NON-CONTRACT	0	60	0	0
7185	MED/DENT SUPP - NON-CONTRACT	5,948	17,804	5,948	5,948
7222	DATA PROCESSING SUPPLIES	1,521	956	1,521	1,521
7280	OUTSIDE POSTAGE	280	258	280	280
7290	PHONE, FAX, COMMUNICATION LINE	13,746	1,629	13,746	13,746
7291	CELL PHONE/PAGER CHARGES	14,820	12,549	14,820	14,820
7301	MEMBERSHIP DUES	293	0	293	293
7302	REGISTRATION FEES	2,335	7,006	2,335	2,335
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,400	0	1,400	1,400
7320	INSTRUCTIONAL SUPPLIES	3,460	7,689	3,460	3,460
7340	INSPECTIONS & CERTIFICATIONS	150	0	150	150
7430	PROFESSIONAL SERVICES	3,154	4,080	3,154	3,154
7460	EQUIPMENT PURCHASES < $1,000	7,179	0	7,179	7,179
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,816	0	8,816	8,816
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,626	10,974	18,626	18,626
7635	MISCELLANEOUS SERVICES	167	0	167	167
7771	COMPUTER SOFTWARE <$5,000 - A	430	0	430	430
7960	RENTALS FOR LAND/EQUIPMENT	0	15,021	0	0
7980	OPERATING LEASE PAYMENTS	4,928	3,629	4,928	4,928
8241	NEW FURNISHINGS <$5,000 - A	6,480	0	6,480	6,480
8250	NEW MAJOR EQUIPMENT >$5,000	18,259	0	18,259	18,259
8271	SPECIAL EQUIPMENT <$5,000 - A	26,861	0	26,861	26,861
8370	COMPUTER HARDWARE >$5,000	14,623	0	14,623	14,623
8371	COMPUTER HARDWARE <$5,000 - A	4,867	0	4,867	4,867
9017	TRANS TO PUBLIC WORKS BOARD	670,094	0	670,094	670,094
	TOTAL FOR CATEGORY 19	2,416,938	2,854,306	2,416,938	2,416,938

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**RANGE**				
7020	OPERATING SUPPLIES	0	60,000	0	0
	TOTAL FOR CATEGORY 20	0	60,000	0	0
21	**ANTI-TERRORISM OPERATIONS**				
6200	PER DIEM IN-STATE	0	2,000	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	48	0	48	48
	TOTAL FOR CATEGORY 21	48	2,000	48	48
24	**STARBASE PROGRAMS**				
6100	PER DIEM OUT-OF-STATE	820	8,039	820	820
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,369	0	0
6122	AUTO MISC OUT-OF-STATE-B	42	666	42	42
6130	PUBLIC TRANS OUT-OF-STATE	28	184	28	28
6150	COMM AIR TRANS OUT-OF-STATE	906	9,684	906	906
6200	PER DIEM IN-STATE	1,864	2,469	1,864	1,864
6210	FS DAILY RENTAL IN-STATE	110	0	110	110
6215	NON-FS VEHICLE RENTAL IN-STATE	0	955	0	0
6222	AUTO MISC - IN-STATE-B	144	797	144	144
6230	PUBLIC TRANSPORTATION IN-STATE	41	131	41	41
6250	COMM AIR TRANS IN-STATE	2,624	9,180	2,624	2,624
7020	OPERATING SUPPLIES	1,651	2,697	1,651	1,651
7021	OPERATING SUPPLIES-A	547	0	547	547
7024	OPERATING SUPPLIES-D	26,206	34,093	26,206	26,206
7025	OPERATING SUPPLIES-E	434	0	434	434
7027	OPERATING SUPPLIES-G	357	0	357	357
7028	OPERATING SUPPLIES-H	10	95	10	10
7030	FREIGHT CHARGES	2,718	266	2,718	2,718
7060	CONTRACTS	0	100,799	0	0
7061	CONTRACTS - A	0	8,837	0	0
7062	CONTRACTS - B	52,996	42,600	52,996	52,996
7063	CONTRACTS - C	34,800	0	34,800	34,800
7145	MAINTENANCE OF BLDGS AND GRDS-E	11,584	17,133	11,584	11,584
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,097	0	5,097	5,097
7185	MED/DENT SUPP - NON-CONTRACT	96	0	96	96
7222	DATA PROCESSING SUPPLIES	16,743	1,601	16,743	16,743
7290	PHONE, FAX, COMMUNICATION LINE	20,979	15,440	20,979	20,979
7291	CELL PHONE/PAGER CHARGES	3,386	3,655	3,386	3,386
7320	INSTRUCTIONAL SUPPLIES	35,709	43,829	35,709	35,709
7460	EQUIPMENT PURCHASES < $1,000	496	0	496	496
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,957	5,776	4,957	4,957

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	209	0	209	209
8174	CIP INSPECTION TRANSFER	11,812	3,881	11,812	11,812
8241	NEW FURNISHINGS <$5,000 - A	7,686	0	7,686	7,686
8370	COMPUTER HARDWARE >$5,000	36,335	0	36,335	36,335
8371	COMPUTER HARDWARE <$5,000 - A	828	0	828	828
	TOTAL FOR CATEGORY 24	282,215	314,176	282,215	282,215
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	91	8	91	91
7532	GTO SHARED WEB SERVER HOSTING	2,889	2,889	2,889	2,889
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	38,167	20,888	38,167	38,167
7548	GTO SERVER HOSTING - VIRTUAL	2,259	678	2,259	2,259
7554	GTO INFRASTRUCTURE ASSESSMENT	80,673	82,323	107,396	107,396
7556	GTO SECURITY ASSESSMENT	21,428	21,867	28,528	28,528
7771	COMPUTER SOFTWARE <$5,000 - A	3,558	5,884	3,558	3,558
8370	COMPUTER HARDWARE >$5,000	11,871	0	11,871	11,871
8371	COMPUTER HARDWARE <$5,000 - A	0	10,552	0	0
	TOTAL FOR CATEGORY 26	171,043	155,195	204,866	204,866
28	**SB 476 ONE SHOT**				
7024	OPERATING SUPPLIES-D	352	0	352	352
7028	OPERATING SUPPLIES-H	60,962	0	60,962	60,962
7030	FREIGHT CHARGES	837	0	837	837
7060	CONTRACTS	438,024	4,072,054	438,024	438,024
7145	MAINTENANCE OF BLDGS AND GRDS-E	57,852	0	57,852	57,852
7147	MAINTENANCE OF BLDGS AND GRDS-G	7,110	0	7,110	7,110
7151	OUTSIDE MAINTENANCE OF VEHICLE	400	0	400	400
7301	MEMBERSHIP DUES	2,400	0	2,400	2,400
7460	EQUIPMENT PURCHASES < $1,000	1,609	0	1,609	1,609
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,264	0	3,264	3,264
8174	CIP INSPECTION TRANSFER	12,503	0	12,503	12,503
8390	MISCELLANEOUS EQUIPMENT>$5,000	33,304	0	33,304	33,304
8499	REMIT TO FED GOVERNMENT	4,138,082	0	4,138,082	4,138,082
	TOTAL FOR CATEGORY 28	4,756,699	4,072,054	4,756,699	4,756,699
29	**UNIFORMS**				
7024	OPERATING SUPPLIES-D	0	736	0	0
7030	FREIGHT CHARGES	416	0	416	416
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	30,734	31,382	30,734	30,734
	TOTAL FOR CATEGORY 29	31,150	32,118	31,150	31,150

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7024	OPERATING SUPPLIES-D	203	0	203	203
7302	REGISTRATION FEES	30,402	27,021	30,402	30,402
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	373	0	0
7320	INSTRUCTIONAL SUPPLIES	1,215	0	1,215	1,215
7340	INSPECTIONS & CERTIFICATIONS	0	50	0	0
7430	PROFESSIONAL SERVICES	0	3,955	0	0
	TOTAL FOR CATEGORY 30	31,820	31,399	31,820	31,820
31	**ARPA FUNDS 25 FRF36501**				
7060	CONTRACTS	0	416,880	0	0
7062	CONTRACTS - B	275,458	0	275,458	275,458
8174	CIP INSPECTION TRANSFER	75,519	0	75,519	75,519
	TOTAL FOR CATEGORY 31	350,977	416,880	350,977	350,977
32	**PTSD NOW**				
7060	CONTRACTS	0	101,907	0	0
7061	CONTRACTS - A	62,887	0	62,887	62,887
	TOTAL FOR CATEGORY 32	62,887	101,907	62,887	62,887
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,062,174	1,117,910	1,062,174	1,062,174
7133	OIL UTILITIES	2,688	4,065	2,688	2,688
7134	NATURAL GAS UTILITIES	80,361	143,481	80,361	80,361
7135	PROPANE UTILITIES	41,846	44,450	41,846	41,846
7136	GARBAGE DISPOSAL UTILITIES	187,017	161,354	187,017	187,017
7137	WATER & SEWER UTILITIES	207,560	190,403	207,560	207,560
	TOTAL FOR CATEGORY 59	1,581,646	1,661,663	1,581,646	1,581,646
82	**EITS PC/LAN SUPPORT**				
7506	GTO PC/LAN SUPPORT	78,474	78,474	78,474	78,474
7507	GTO AGENCY IT SUPPORT	42,845	42,845	42,845	42,845
	TOTAL FOR CATEGORY 82	121,319	121,319	121,319	121,319
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	46,280	46,280	46,280	46,280
	TOTAL FOR CATEGORY 83	46,280	46,280	46,280	46,280
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	67,335	131,805	67,335	67,335
	TOTAL FOR CATEGORY 89	67,335	131,805	67,335	67,335
	TOTAL EXPENDITURES FOR DECISION UNIT B000	48,935,991	57,687,726	54,119,064	54,482,297

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	85,311	124,896
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	85,311	124,896
EXPENDITURE					
10	**FACILITIES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	661	3,429
	TOTAL FOR CATEGORY 10	0	0	661	3,429
11	**AIR SECURITY**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 11	0	0	102	528
13	**ELECTRONIC SECURITY**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 13	0	0	102	528
16	**ENVIRONMENT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 16	0	0	204	1,055
19	**YOUTH CHALLENGE**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,679	8,704
	TOTAL FOR CATEGORY 19	0	0	1,679	8,704
21	**ANTI-TERRORISM OPERATIONS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 21	0	0	51	264
24	**STARBASE PROGRAMS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 24	0	0	458	2,374
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,014	1,260
7542	GTO SILVERNET ACCESS	0	0	13,561	23,430
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,612	18,727
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
	TOTAL FOR CATEGORY 26	0	0	17,584	43,544

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	64,470	64,470
	TOTAL FOR CATEGORY 89	0	0	64,470	64,470
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	85,311	124,896
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,856,451	-4,834,237
3500	DEPT OF DEFENSE FUNDS	0	0	-605,357	-588,645
4611	TRANSFER IN FED ARPA	0	0	-416,880	-416,880
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,878,688	-5,839,762
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-640	-640
5830	COMP TIME PAYOFF	0	0	-43,641	-43,641
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-6,008	-6,008
5904	VACANCY SAVINGS	0	0	-515,550	-515,550
5930	LONGEVITY PAY	0	0	7,861	12,311
5932	RETENTION INCENTIVE	0	0	-107,000	-107,000
5960	TERMINAL SICK LEAVE PAY	0	0	-66,589	-66,589
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-112,530	-112,530
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,621	-9,621
	TOTAL FOR CATEGORY 01	0	0	-853,718	-849,268
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	9,872	9,872
	TOTAL FOR CATEGORY 03	0	0	9,872	9,872
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-2,120	-2,120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	87,077	87,077
7052	VEHICLE COMP & COLLISION INS	0	0	-1,135	-1,135
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-7,262	-7,262
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,207	2,207
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,199	2,199
7100	STATE OWNED BLDG RENT-B&G	0	0	-8	-8
7105	STATE OWNED BLDG RENT-OTHER	0	0	-13,299	-13,299
7132	ELECTRIC UTILITIES	0	0	2,849	2,849
7460	EQUIPMENT PURCHASES < $1,000	0	0	-512	-512

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,021	-2,021
8241	NEW FURNISHINGS <$5,000 - A	0	0	-817	-817
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-9,346	-9,346
8370	COMPUTER HARDWARE >$5,000	0	0	-7,572	-7,572
	TOTAL FOR CATEGORY 04	0	0	50,240	50,240
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	150,242	150,242
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,513	-9,513
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-16,631	-16,631
7770	COMPUTER SOFTWARE >$5,000	0	0	-10,172	-10,172
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-40,767	-40,767
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-2,903	-2,903
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,799	-1,799
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-3,253	-3,253
	TOTAL FOR CATEGORY 07	0	0	65,204	65,204
10	**FACILITIES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,960	-3,960
7052	VEHICLE COMP & COLLISION INS	0	0	1,460	1,460
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3,483	3,483
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	17,507	17,507
7060	CONTRACTS	0	0	132,194	132,194
7063	CONTRACTS - C	0	0	33,600	33,600
7110	NON-STATE OWNED OFFICE RENT	0	0	18,626	25,750
7111	NON-STATE OWNED STORAGE RENT	0	0	15,268	21,846
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,921	-1,921
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,116	-9,116
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
7770	COMPUTER SOFTWARE >$5,000	0	0	-8,490	-8,490
8241	NEW FURNISHINGS <$5,000 - A	0	0	-90,533	-90,533
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-13,915	-13,915
8270	SPECIAL EQUIPMENT >$5,000	0	0	-289,534	-289,534
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-76,843	-76,843
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-202	-202
	TOTAL FOR CATEGORY 10	0	0	-271,943	-258,241
11	**AIR SECURITY**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	26,426	26,426
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	192	192
	TOTAL FOR CATEGORY 11	0	0	26,618	26,618

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**AIR FIRE PROGRAM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	38,253	38,253
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-674	-674
	TOTAL FOR CATEGORY 12	0	0	37,579	37,579
13	**ELECTRONIC SECURITY**				
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
7060	CONTRACTS	0	0	11,340	11,340
	TOTAL FOR CATEGORY 13	0	0	12,439	12,439
16	**ENVIRONMENT**				
7060	CONTRACTS	0	0	39,000	39,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-366	-366
	TOTAL FOR CATEGORY 16	0	0	38,634	38,634
17	**ARMY SECURITY**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,763	-2,763
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,473	-1,473
	TOTAL FOR CATEGORY 17	0	0	-4,236	-4,236
18	**ADMIN SERVICES ACTIVITIES**				
8370	COMPUTER HARDWARE >$5,000	0	0	-12,617	-12,617
	TOTAL FOR CATEGORY 18	0	0	-12,617	-12,617
19	**YOUTH CHALLENGE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,056	-1,056
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	19,384	19,384
7071	CONTRACTS - K	0	0	-2,207	-2,207
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-14,874	-14,874
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,179	-7,179
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,816	-8,816
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-430	-430
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,480	-6,480
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-18,259	-18,259
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-26,861	-26,861
8370	COMPUTER HARDWARE >$5,000	0	0	-14,623	-14,623
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,867	-4,867
	TOTAL FOR CATEGORY 19	0	0	-85,286	-85,286

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
21	**ANTI-TERRORISM OPERATIONS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	530	530
	TOTAL FOR CATEGORY 21	0	0	530	530
24	**STARBASE PROGRAMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-5,097	-5,097
7460	EQUIPMENT PURCHASES < $1,000	0	0	-496	-496
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	241	241
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-209	-209
8241	NEW FURNISHINGS <$5,000 - A	0	0	-7,686	-7,686
8370	COMPUTER HARDWARE >$5,000	0	0	-36,335	-36,335
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-828	-828
	TOTAL FOR CATEGORY 24	0	0	-50,410	-50,410
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,840	2,840
7548	GTO SERVER HOSTING - VIRTUAL	0	0	452	452
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,558	-3,558
8370	COMPUTER HARDWARE >$5,000	0	0	-11,871	-11,871
	TOTAL FOR CATEGORY 26	0	0	-12,136	-12,136
28	**SB 476 ONE SHOT**				
7024	OPERATING SUPPLIES-D	0	0	-352	-352
7028	OPERATING SUPPLIES-H	0	0	-60,962	-60,962
7030	FREIGHT CHARGES	0	0	-837	-837
7060	CONTRACTS	0	0	-438,024	-438,024
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-57,852	-57,852
7147	MAINTENANCE OF BLDGS AND GRDS-G	0	0	-7,110	-7,110
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-400	-400
7301	MEMBERSHIP DUES	0	0	-2,400	-2,400
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,609	-1,609
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,264	-3,264
8174	CIP INSPECTION TRANSFER	0	0	-12,503	-12,503
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-33,304	-33,304
8499	REMIT TO FED GOVERNMENT	0	0	-4,138,082	-4,138,082
	TOTAL FOR CATEGORY 28	0	0	-4,756,699	-4,756,699
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	23,477	23,477
	TOTAL FOR CATEGORY 29	0	0	23,477	23,477

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
31	**ARPA FUNDS 25 FRF36501**				
7062	CONTRACTS - B	0	0	-275,458	-275,458
8174	CIP INSPECTION TRANSFER	0	0	-75,519	-75,519
	TOTAL FOR CATEGORY 31	0	0	-350,977	-350,977
82	**EITS PC/LAN SUPPORT**				
7505	GTO LAN	0	0	13,225	13,052
7506	GTO PC/LAN SUPPORT	0	0	185,395	199,986
7507	GTO AGENCY IT SUPPORT	0	0	15,041	21,397
	TOTAL FOR CATEGORY 82	0	0	213,661	234,435
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	41,080	41,080
	TOTAL FOR CATEGORY 83	0	0	41,080	41,080
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,878,688	-5,839,762
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	188,420	179,162
3500	DEPT OF DEFENSE FUNDS	0	0	-150,575	-150,575
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	37,845	28,587
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,444	1,444
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	521	521
6122	AUTO MISC OUT-OF-STATE-B	0	0	288	288
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,826	1,826
	TOTAL FOR CATEGORY 02	0	0	4,079	4,079

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,559	9,559
6210	FS DAILY RENTAL IN-STATE	0	0	4,950	4,950
6222	AUTO MISC - IN-STATE-B	0	0	1,188	1,188
6250	COMM AIR TRANS IN-STATE	0	0	8,699	8,699
	TOTAL FOR CATEGORY 03	0	0	24,396	24,396
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 04	0	0	6,873	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	2,497	112
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	37,845	28,587
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	99,305	102,337
3500	DEPT OF DEFENSE FUNDS	0	0	-99,305	-102,337
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	0
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,933	21,933
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	21,933	21,933
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	9,782	9,782
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	2,629	2,629
6122	AUTO MISC OUT-OF-STATE-B	0	0	1,150	1,150
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,372	8,372
	TOTAL FOR CATEGORY 02	0	0	21,933	21,933
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	21,933	21,933
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,855	7,855
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	7,855	7,855
EXPENDITURE					
09	**AWARDS AND NVNG STATE PARTNERSHIP**				
7022	OPERATING SUPPLIES-B	0	0	7,855	7,855
	TOTAL FOR CATEGORY 09	0	0	7,855	7,855
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	7,855	7,855
E680	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	132,657	178,442
	TOTAL REVENUES FOR DECISION UNIT E680	0	0	132,657	178,442
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	89,251	122,231
5200	WORKERS COMPENSATION	0	0	3,204	2,676
5300	RETIREMENT	0	0	17,181	23,530
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,231	3,056
5800	UNEMPLOYMENT COMPENSATION	0	0	62	85
5840	MEDICARE	0	0	1,294	1,772
	TOTAL FOR CATEGORY 01	0	0	131,040	176,825
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E680	0	0	132,657	178,442
E681	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	52,351	68,402
3500	DEPT OF DEFENSE FUNDS	0	0	152,202	200,355
	TOTAL REVENUES FOR DECISION UNIT E681	0	0	204,553	268,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	144,019	194,207
5200	WORKERS COMPENSATION	0	0	4,314	2,584
5300	RETIREMENT	0	0	27,724	37,385
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,600	4,855
5800	UNEMPLOYMENT COMPENSATION	0	0	101	135
5840	MEDICARE	0	0	2,088	2,816
	TOTAL FOR CATEGORY 01	0	0	199,663	265,457
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
19	**YOUTH CHALLENGE**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,016	0
	TOTAL FOR CATEGORY 19	0	0	3,273	1,683
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E681	0	0	204,553	268,757
E682	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	68,435	89,381
3500	DEPT OF DEFENSE FUNDS	0	0	198,024	260,862
	TOTAL REVENUES FOR DECISION UNIT E682	0	0	266,459	350,243
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	181,152	248,400
5200	WORKERS COMPENSATION	0	0	6,066	3,876
5300	RETIREMENT	0	0	34,872	47,817
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,530	6,210
5800	UNEMPLOYMENT COMPENSATION	0	0	126	174
5840	MEDICARE	0	0	2,628	3,603
	TOTAL FOR CATEGORY 01	0	0	256,099	345,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
19	**YOUTH CHALLENGE**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,048	0
	TOTAL FOR CATEGORY 19	0	0	7,933	2,524
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E682	0	0	266,459	350,243
E683	**STAFFING AND OPERATIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	91,864	121,016
	TOTAL REVENUES FOR DECISION UNIT E683	0	0	91,864	121,016
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
16	**ENVIRONMENT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,016	0
	TOTAL FOR CATEGORY 16	0	0	2,644	841
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E683	0	0	91,864	121,016
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	21,465	23,850
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	21,465	23,850
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	21,465	23,850
	TOTAL FOR CATEGORY 26	0	0	21,465	23,850
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	21,465	23,850
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,232	8,232
3500	DEPT OF DEFENSE FUNDS	0	0	24,696	24,696
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	32,928	32,928
EXPENDITURE					
19	**YOUTH CHALLENGE**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	32,928	32,928
	TOTAL FOR CATEGORY 19	0	0	32,928	32,928
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	32,928	32,928
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	527,500	822,500
3500	DEPT OF DEFENSE FUNDS	0	0	427,500	72,500
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	955,000	895,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS	0	0	955,000	895,000
	TOTAL FOR CATEGORY 07	0	0	955,000	895,000
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	955,000	895,000
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,413	5,653
3500	DEPT OF DEFENSE FUNDS	0	0	16,239	16,959
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	21,652	22,612
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,565	18,345
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,381	3,531
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	439	458
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	255	266
	TOTAL FOR CATEGORY 01	0	0	21,652	22,612
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	21,652	22,612
E807	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,951	3,917
3500	DEPT OF DEFENSE FUNDS	0	0	11,855	11,750
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	15,806	15,667
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,807	12,709
5200	WORKERS COMPENSATION	0	0	19	0
5300	RETIREMENT	0	0	2,465	2,446
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	320	318
5800	UNEMPLOYMENT COMPENSATION	0	0	9	10
5840	MEDICARE	0	0	186	184
	TOTAL FOR CATEGORY 01	0	0	15,806	15,667
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	15,806	15,667
E808	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,093	14,786
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	14,093	14,786
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	11,440	11,988
5200	WORKERS COMPENSATION	0	0	-9	11
5300	RETIREMENT	0	0	2,202	2,307
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	286	299
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	166	173
	TOTAL FOR CATEGORY 01	0	0	14,093	14,786
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	14,093	14,786
E809	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	DEPT OF DEFENSE FUNDS	0	0	15,280	15,162
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	15,280	15,162
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,854	10,771
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,989	3,958
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	272	269
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	157	156
	TOTAL FOR CATEGORY 01	0	0	15,280	15,162
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	15,280	15,162
E900	**TRANSFER CyberPosition to Office of Emergency Mgmt**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-171,328	-171,328
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-171,328	-171,328
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-112,105	-112,105
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-41,199	-41,199
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,803	-2,803
5800	UNEMPLOYMENT COMPENSATION	0	0	-78	-78
5840	MEDICARE	0	0	-1,626	-1,626
	TOTAL FOR CATEGORY 01	0	0	-170,519	-170,519
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-171,328	-171,328
	TOTAL REVENUES FOR BUDGET ACCOUNT 3650	48,935,991	57,687,726	49,993,749	50,592,941
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3650	48,935,991	57,687,726	49,993,749	50,592,941

Section A1: Line Item Detail by GL

Budget Account: 3652 MILITARY - ADJUTANT GENERAL'S SPECIAL ARMORY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	51,528	51,528	56,528	61,528
2512	BALANCE FORWARD TO NEW YEAR	-51,528	0	0	0
4310	ARMORY RENTAL	0	5,000	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT B000	0	56,528	61,528	66,528
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	56,528	61,528	66,528
	TOTAL FOR CATEGORY 86	0	56,528	61,528	66,528
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	56,528	61,528	66,528
	TOTAL REVENUES FOR BUDGET ACCOUNT 3652	0	56,528	61,528	66,528
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3652	0	56,528	61,528	66,528

Section A1: Line Item Detail by GL

Budget Account: 3653 MILITARY - NATIONAL GUARD BENEFITS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	72,000	72,000	72,000	72,000
	TOTAL REVENUES FOR DECISION UNIT B000	72,000	72,000	72,000	72,000
EXPENDITURE					
11	**TUITION WAIVER**				
7445	SCHOLARSHIPS	72,000	72,000	72,000	72,000
	TOTAL FOR CATEGORY 11	72,000	72,000	72,000	72,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	72,000	72,000	72,000	72,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3653	72,000	72,000	72,000	72,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3653	72,000	72,000	72,000	72,000

Section A1: Line Item Detail by GL

Budget Account: 3654 MILITARY - PATRIOT RELIEF ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	383,355	293,950	179,769	90,363
2512	BALANCE FORWARD TO NEW YEAR	-293,949	0	0	0
4326	TREASURER'S INTEREST DISTRIB	14,288	10,092	14,288	14,288
	TOTAL REVENUES FOR DECISION UNIT B000	103,694	304,042	194,057	104,651
EXPENDITURE					
15	**PATRIOT RELIEF FUND**				
7445	SCHOLARSHIPS	16,210	73,048	16,210	16,210
8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	4,951	398	4,951	4,951
8709	AID TO INDIV-FAMILY PRESERVATN	82,533	50,827	82,533	82,533
	TOTAL FOR CATEGORY 15	103,694	124,273	103,694	103,694
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	179,769	90,363	957
	TOTAL FOR CATEGORY 86	0	179,769	90,363	957
	TOTAL EXPENDITURES FOR DECISION UNIT B000	103,694	304,042	194,057	104,651
	TOTAL REVENUES FOR BUDGET ACCOUNT 3654	103,694	304,042	194,057	104,651
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3654	103,694	304,042	194,057	104,651

Section A1: Line Item Detail by GL

Budget Account: 3655 MILITARY - EMERGENCY OPERATIONS CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	462,500	414,578	263,631	120,976
2512	BALANCE FORWARD TO NEW YEAR	-414,577	0	0	0
4304	BUILDING RENT - EXECUTIVE BUDGETS	475,197	475,170	385,333	385,333
	TOTAL REVENUES FOR DECISION UNIT B000	523,120	889,748	648,964	506,309
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	94,886	98,128	100,658	101,984
5200	WORKERS COMPENSATION	2,645	2,618	2,592	2,622
5300	RETIREMENT	28,000	27,515	28,208	28,396
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	23,786	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,485	2,453	2,517	2,550
5800	UNEMPLOYMENT COMPENSATION	33	68	72	72
5840	MEDICARE	1,427	1,422	1,460	1,478
5880	SHIFT DIFFERENTIAL PAY	406	0	406	406
5910	STANDBY PAY	4,416	0	4,416	4,416
5930	LONGEVITY PAY	359	450	359	359
5932	RETENTION INCENTIVE	3,000	0	3,000	3,000
	TOTAL FOR CATEGORY 01	162,405	156,248	167,281	168,876
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
	TOTAL FOR CATEGORY 04	281	281	282	282
20	**EMERGENCY MANAGEMENT BLDG**				
7020	OPERATING SUPPLIES	133	3,571	133	133
7021	OPERATING SUPPLIES-A	280	0	280	280
7027	OPERATING SUPPLIES-G	102	0	102	102
7028	OPERATING SUPPLIES-H	0	293	0	0
7030	FREIGHT CHARGES	100	726	100	100
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,558	19,558	19,558	19,558
7060	CONTRACTS	171,106	205,450	171,106	171,106
7061	CONTRACTS - A	7,378	36,497	7,378	7,378

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7090	EQUIPMENT REPAIR	0	2,187	0	0
7132	ELECTRIC UTILITIES	120,211	117,181	120,211	120,211
7133	OIL UTILITIES	1,967	659	1,967	1,967
7134	NATURAL GAS UTILITIES	5,497	12,789	5,497	5,497
7136	GARBAGE DISPOSAL UTILITIES	2,932	1,718	2,932	2,932
7137	WATER & SEWER UTILITIES	5,735	4,648	5,735	5,735
7140	MAINTENANCE OF BLDGS AND GRDS	0	21,068	0	0
7143	MAINTENANCE OF BLDGS AND GRDS-C	0	9,890	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,627	15,820	7,627	7,627
7146	MAINTENANCE OF BLDGS AND GRDS-F	4,064	4,215	4,064	4,064
7147	MAINTENANCE OF BLDGS AND GRDS-G	6,641	9,479	6,641	6,641
7148	MAINTENANCE OF BLDGS AND GRDS-H	0	493	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	334	0	0
7290	PHONE, FAX, COMMUNICATION LINE	5,759	1,676	5,759	5,759
	TOTAL FOR CATEGORY 20	359,090	468,252	359,090	359,090
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	1,344	1,336	1,335	1,335
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	263,631	120,976	-23,274
	TOTAL FOR CATEGORY 86	0	263,631	120,976	-23,274
	TOTAL EXPENDITURES FOR DECISION UNIT B000	523,120	889,748	648,964	506,309
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	126,387
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	126,387
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	-359	-359
	TOTAL FOR CATEGORY 01	0	0	-369	-369
20	**EMERGENCY MANAGEMENT BLDG**				
7060	CONTRACTS	0	0	-126,018	-126,018
	TOTAL FOR CATEGORY 20	0	0	-126,018	-126,018

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	126,387	252,774
	TOTAL FOR CATEGORY 86	0	0	126,387	252,774
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	126,387
	TOTAL REVENUES FOR BUDGET ACCOUNT 3655	523,120	889,748	648,964	632,696
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3655	523,120	889,748	648,964	632,696

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3658 MILITARY - STATE ACTIVE DUTY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	250,000	250,000	250,000	250,000
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	19,389	0	0
2512	BALANCE FORWARD TO NEW YEAR	-19,388	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-54,435	0	0	0
4611	TRANSFER IN FED ARPA	173,046	0	173,046	173,046
4654	TRANSFER FROM INTERIM FINANCE	200,000	0	0	0
4686	TRANSFER FROM DEM FOR SAD	378,919	762,224	400,000	400,000
4687	TRANS FROM FORESTRY DIV	330,108	128,501	391,586	391,586
	TOTAL REVENUES FOR DECISION UNIT B000	1,258,250	1,160,114	1,214,632	1,214,632
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5180	NV Natl Guard - SAD Basic Pay	923,916	860,063	923,916	923,916
5181	NV Natl Guard - SAD Allowance	271,746	189,326	271,746	271,746
5200	WORKERS COMPENSATION	43,618	0	0	0
5930	LONGEVITY PAY	0	60,725	0	0
	TOTAL FOR CATEGORY 01	1,239,280	1,110,114	1,195,662	1,195,662
08	**RESILIENCY PROGRAM OPER COSTS**				
7020	OPERATING SUPPLIES	720	0	720	720
7060	CONTRACTS	18,250	50,000	18,250	18,250
	TOTAL FOR CATEGORY 08	18,970	50,000	18,970	18,970
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,258,250	1,160,114	1,214,632	1,214,632
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4611	TRANSFER IN FED ARPA	0	0	-173,046	-173,046
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-173,046	-173,046
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5180	NV Natl Guard - SAD Basic Pay	0	0	-173,046	-173,046
	TOTAL FOR CATEGORY 01	0	0	-173,046	-173,046
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-173,046	-173,046
	TOTAL REVENUES FOR BUDGET ACCOUNT 3658	1,258,250	1,160,114	1,041,586	1,041,586
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3658	1,258,250	1,160,114	1,041,586	1,041,586

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3673 GOV-OEM - OFFICE OF EMERGENCY MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,801,768	1,847,207	2,203,454	2,281,235
2510	REVERSIONS	-47,459	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	22,629	0	0	0
3455	FED DEPT OF ENERGY GRANT AIP	674,747	916,222	750,116	750,116
4611	TRANSFER IN FED ARPA	414,715	0	414,714	414,714
4669	TRANSFER FROM OTHER B/A - WIPP	37,533	69,257	51,456	51,456
4670	TRANSFER FROM HEALTH DIVISION	158,412	110,529	137,409	137,409
4672	TRANSFER FROM DHHS DO	0	165,415	0	0
4683	TRANSFER DEM - EMPG	2,832,761	2,947,664	3,457,982	3,457,982
4685	TRANS FROM HSGP UASI	72,848	491,089	230,539	230,539
4686	TRANSFER DEM - DHS HSGP	816,521	1,694,190	980,392	980,392
4721	TRANSFER FROM SLCGP	82,135	75,986	24,531	24,531
4722	TRANSFER DEM - EPWG	109,987	16,573	94,071	94,071
4734	TRANS FROM INSURANCE DIVISION	84,456	51,465	269,165	269,165
4739	TRANSFER FR FEMA 4523 HM	86,661	75,561	14,085	14,085
4746	TRANSFER DEM - PRE-DISASTER MITIGATION	374,470	386,335	246,553	246,553
4747	TRANSFER FROM DEM FEMA 4307	102,485	32,964	18,061	18,061
4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC	102,721	344,608	4,291	4,291
4756	TRANS FROM VICT OF DOMESTIC VIOL	10,850	0	21,345	21,345
4757	TRANS FROM FEMA HM POST FIRE	24,946	28,906	46,521	46,521
	TOTAL REVENUES FOR DECISION UNIT B000	7,763,186	9,253,971	8,964,685	9,042,466
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,892,687	3,966,353	3,735,676	3,795,644
5200	WORKERS COMPENSATION	53,784	62,745	62,172	62,949
5300	RETIREMENT	634,199	861,397	865,483	880,114
5400	PERSONNEL ASSESSMENT	15,661	15,423	15,425	15,425
5420	COLLECTIVE BARGAINING ASSESSMENT	-93	192	-93	-93
5430	LABOR RELATIONS ASSESSMENT	2,330	2,330	2,330	2,330
5500	GROUP INSURANCE	453,878	543,168	543,168	543,168
5660	FURLOUGH LEAVE	0	214	0	0
5700	PAYROLL ASSESSMENT	4,807	4,807	4,808	4,808
5750	RETIRED EMPLOYEES GROUP INSURANCE	75,633	99,157	93,392	94,894
5800	UNEMPLOYMENT COMPENSATION	1,018	2,778	2,619	2,661
5810	OVERTIME PAY	694	0	694	694
5820	HOLIDAY PAY	403	0	403	403
5840	MEDICARE	41,424	57,511	52,032	52,893

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5904	VACANCY SAVINGS	0	-10,237	0	0
5910	STANDBY PAY	-346	0	-346	-346
5930	LONGEVITY PAY	6,059	8,925	6,059	6,059
5970	TERMINAL ANNUAL LEAVE PAY	11,409	0	11,409	11,409
	TOTAL FOR CATEGORY 01	4,193,547	5,614,763	5,395,231	5,473,012
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	26,373	25,173	26,373	26,373
6110	FS DAILY RENTAL OUT-OF-STATE	126	210	126	126
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,138	2,593	2,138	2,138
6120	AUTO MISC OUT-OF-STATE	2	0	2	2
6130	PUBLIC TRANS OUT-OF-STATE	72	0	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	278	863	278	278
6150	COMM AIR TRANS OUT-OF-STATE	17,062	12,287	17,062	17,062
6151	COMM AIR TRANS OUT-OF-STATE-A	135	0	135	135
7632	MISCELLANEOUS GOODS, MAT - B	153	0	153	153
	TOTAL FOR CATEGORY 02	46,339	41,126	46,339	46,339
03	**IN-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	944	0	944	944
6200	PER DIEM IN-STATE	14,760	32,369	14,760	14,760
6210	FS DAILY RENTAL IN-STATE	165	6,121	165	165
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,104	0	13,104	13,104
6215	NON-FS VEHICLE RENTAL IN-STATE	1,626	881	1,626	1,626
6220	AUTO MISC - IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	607	3,265	607	607
6250	COMM AIR TRANS IN-STATE	8,781	19,065	8,781	8,781
7153	GASOLINE	34	0	34	34
	TOTAL FOR CATEGORY 03	40,021	61,721	40,021	40,021
04	**OPERATING**				
6222	AUTO MISC - IN-STATE-B	2,004	0	2,004	2,004
7020	OPERATING SUPPLIES	4,302	2,695	4,302	4,302
7021	OPERATING SUPPLIES-A	124	0	124	124
7023	OPERATING SUPPLIES-C	32	12,004	32	32
7027	OPERATING SUPPLIES-G	101	1,741	101	101
7028	OPERATING SUPPLIES-H	200	0	200	200
702D	OPERATING SUPPLIES-M	0	7,838	0	0
7030	FREIGHT CHARGES	0	567	0	0
7031	FREIGHT CHARGES - A	62	0	62	62
7040	NON-STATE PRINTING SERVICES	0	170	0	0
7044	PRINTING AND COPYING - C	2,199	420	2,199	2,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	30	1,988	30	30
7050	EMPLOYEE BOND INSURANCE	187	187	186	186
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,064	1,361	14,064	14,064
7052	VEHICLE COMP & COLLISION INS	1,298	1,298	1,298	1,298
7054	AG TORT CLAIM ASSESSMENT	6,576	6,576	6,576	6,576
7059	AG VEHICLE LIABILITY INSURANCE	1,935	3,096	1,935	1,935
705A	NON B&G - PROP. & CONT. INSURANCE	0	10,354	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,349	0	0
7060	CONTRACTS	0	21,200	0	0
7061	CONTRACTS - A	72,216	35,072	72,216	72,216
7062	CONTRACTS - B	43,119	48,397	43,119	43,119
7063	CONTRACTS - C	31,600	30,000	31,600	31,600
7065	CONTRACTS - E	120,000	25,000	120,000	120,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,752	0	0
7100	STATE OWNED BLDG RENT-B&G	7,171	85,377	7,171	7,171
7105	STATE OWNED BLDG RENT-OTHER	306,729	334,355	306,729	306,729
7136	GARBAGE DISPOSAL UTILITIES	-374	0	-374	-374
7138	OTHER UTILITIES	15,456	6,738	15,456	15,456
7150	MOTOR POOL FLEET MAINTENANCE	0	749	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	9,274	6,699	9,274	9,274
7153	GASOLINE	7,321	7,054	7,321	7,321
7157	VEHICLE SUPPLIES - OTHER	240	0	240	240
7223	OTHER (NON-GTO) EDP COSTS - A	0	260	0	0
7280	OUTSIDE POSTAGE	80	0	80	80
7285	POSTAGE - STATE MAILROOM	60	784	60	60
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	16,586	20,005	16,586	16,586
7290	PHONE, FAX, COMMUNICATION LINE	26,396	11,251	26,396	26,396
7291	CELL PHONE/PAGER CHARGES	26,003	31,936	26,003	26,003
7294	CONFERENCE CALL CHARGES	0	144	0	0
7296	GTO LONG DISTANCE CHARGES	0	610	0	0
7300	DUES AND REGISTRATIONS	-455	0	-455	-455
7301	MEMBERSHIP DUES	5,967	5,280	5,967	5,967
7302	REGISTRATION FEES	34,330	5,350	34,330	34,330
7303	DUES AND REGISTRATIONS-A	0	121,290	0	0
7388	NDOT RADIO COST ALLOCATION	17,610	0	17,610	17,610
7460	EQUIPMENT PURCHASES < $1,000	244	7,130	244	244
7461	EQUIPMENT PURCHASES < $1,000-A	603	0	603	603
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,295	0	2,295	2,295
7750	NON EMPLOYEE IN-STATE TRAVEL	199	1,322	199	199
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,092	0	1,092	1,092
7771	COMPUTER SOFTWARE <$5,000 - A	5,871	0	5,871	5,871

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	10,530	15,608	10,530	10,530
8151	BUILDINGS AND IMPROVEMENTS-A	130	0	130	130
8241	NEW FURNISHINGS <$5,000 - A	200	0	200	200
8360	AUTOMOBILES - NEW	28	0	28	28
8371	COMPUTER HARDWARE <$5,000 - A	37,434	0	37,434	37,434
	TOTAL FOR CATEGORY 04	836,564	884,502	836,563	836,563
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	6,360	0	0
8310	PICK-UPS, VANS - NEW	0	120,635	0	0
8371	COMPUTER HARDWARE <$5,000 - A	520	2,880	520	520
	TOTAL FOR CATEGORY 05	520	129,875	520	520
11	**MISSION SUPPORT**				
6100	PER DIEM OUT-OF-STATE	1,290	2,709	1,290	1,290
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	219	0	219	219
6130	PUBLIC TRANS OUT-OF-STATE	248	0	248	248
6140	PERSONAL VEHICLE OUT-OF-STATE	386	0	386	386
6141	PERS VEHICLE OUT-OF-STATE-A	39	0	39	39
6150	COMM AIR TRANS OUT-OF-STATE	2,583	0	2,583	2,583
6200	PER DIEM IN-STATE	15,567	12,780	15,567	15,567
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	99	0	99	99
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7020	OPERATING SUPPLIES	1,237	0	1,237	1,237
7153	GASOLINE	0	60	0	0
7200	FOOD	4,199	13,909	4,199	4,199
8560	CONTRACTS GOVERNMENTAL UNITS	0	10,005	0	0
9035	TRANS TO MILITARY DEPARTMENT	251,570	264,547	251,570	251,570
	TOTAL FOR CATEGORY 11	277,944	304,010	277,944	277,944
12	**MISSION - FORMULA ONE**				
6100	PER DIEM OUT-OF-STATE	2,107	0	2,107	2,107
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	672	0	672	672
6130	PUBLIC TRANS OUT-OF-STATE	202	0	202	202
6140	PERSONAL VEHICLE OUT-OF-STATE	981	0	981	981
6141	PERS VEHICLE OUT-OF-STATE-A	189	0	189	189
6150	COMM AIR TRANS OUT-OF-STATE	1,871	0	1,871	1,871
6151	COMM AIR TRANS OUT-OF-STATE-A	35	0	35	35
6200	PER DIEM IN-STATE	28,164	0	28,164	28,164
6215	NON-FS VEHICLE RENTAL IN-STATE	375	0	375	375
6220	AUTO MISC - IN-STATE	60	0	60	60

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	110	0	110	110
6241	PERSONAL VEHICLE IN-STATE-A	17	0	17	17
6250	COMM AIR TRANS IN-STATE	655	0	655	655
6251	COMM AIR TRANS IN-STATE-A	35	0	35	35
7020	OPERATING SUPPLIES	122	0	122	122
7200	FOOD	8,031	0	8,031	8,031
8647	UNIVERSITY OF NEVADA RENO	138,930	0	138,930	138,930
9035	TRANS TO MILITARY DEPARTMENT	127,349	324,335	127,349	127,349
	TOTAL FOR CATEGORY 12	309,905	324,335	309,905	309,905
15	**SAFEGUARDING TOMORROW HM**				
6100	PER DIEM OUT-OF-STATE	0	1,836	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	225	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	108	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	350	0	0
6200	PER DIEM IN-STATE	0	4,047	0	0
6210	FS DAILY RENTAL IN-STATE	0	450	0	0
6240	PERSONAL VEHICLE IN-STATE	0	120	0	0
6250	COMM AIR TRANS IN-STATE	0	1,150	0	0
7020	OPERATING SUPPLIES	10	760	10	10
7045	STATE PRINTING CHARGES	30	0	30	30
7060	CONTRACTS	0	92,494	0	0
7061	CONTRACTS - A	42,415	0	42,415	42,415
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7291	CELL PHONE/PAGER CHARGES	0	600	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	104	224	104	104
8371	COMPUTER HARDWARE <$5,000 - A	1,674	0	1,674	1,674
	TOTAL FOR CATEGORY 15	44,233	103,893	44,233	44,233
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**				
6100	PER DIEM OUT-OF-STATE	4,733	26,398	4,733	4,733
6110	FS DAILY RENTAL OUT-OF-STATE	0	70	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	246	3,897	246	246
6120	AUTO MISC OUT-OF-STATE	0	110	0	0
6130	PUBLIC TRANS OUT-OF-STATE	67	32	67	67
6140	PERSONAL VEHICLE OUT-OF-STATE	317	2,152	317	317
6150	COMM AIR TRANS OUT-OF-STATE	1,723	12,624	1,723	1,723
6151	COMM AIR TRANS OUT-OF-STATE-A	265	60	265	265
6200	PER DIEM IN-STATE	4,974	56,435	4,974	4,974
6210	FS DAILY RENTAL IN-STATE	0	9,864	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	524	1,199	524	524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	20	30	20	20
6223	AUTO MISC - IN-STATE-C	0	136	0	0
6240	PERSONAL VEHICLE IN-STATE	1,418	3,225	1,418	1,418
6242	PERSONAL VEHICLE IN-STATE-B	23	0	23	23
6250	COMM AIR TRANS IN-STATE	3,372	31,855	3,372	3,372
6251	COMM AIR TRANS IN-STATE-A	90	0	90	90
7020	OPERATING SUPPLIES	1,897	825	1,897	1,897
7023	OPERATING SUPPLIES-C	7,691	2,353	7,691	7,691
7030	FREIGHT CHARGES	0	62	0	0
7031	FREIGHT CHARGES - A	226	0	226	226
7044	PRINTING AND COPYING - C	0	569	0	0
7045	STATE PRINTING CHARGES	1,118	0	1,118	1,118
7061	CONTRACTS - A	33,885	17,536	33,885	33,885
7062	CONTRACTS - B	10,535	20,016	10,535	10,535
7063	CONTRACTS - C	5,976	100,000	5,976	5,976
7067	CONTRACTS - G	0	60,284	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	76	2,250	76	76
7120	ADVERTISING & PUBLIC RELATIONS	2,531	0	2,531	2,531
7138	OTHER UTILITIES	931	0	931	931
7151	OUTSIDE MAINTENANCE OF VEHICLE	25	0	25	25
7200	FOOD	0	10,000	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	23,175	1,083	23,175	23,175
7291	CELL PHONE/PAGER CHARGES	4,593	1,415	4,593	4,593
7301	MEMBERSHIP DUES	959	2,108	959	959
7302	REGISTRATION FEES	5,340	6,375	5,340	5,340
7303	DUES AND REGISTRATIONS-A	0	3,340	0	0
7431	PROFESSIONAL SERVICES-A	4,705	5,000	4,705	4,705
7432	PROFESSIONAL SERVICES-B	0	1,500	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,498	0	4,498	4,498
7461	EQUIPMENT PURCHASES < $1,000-A	319	0	319	319
7464	EQUIPMENT PURCHASES < $1,000-D	10,210	0	10,210	10,210
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,400	0	2,400	2,400
7750	NON EMPLOYEE IN-STATE TRAVEL	704	1,219	704	704
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,660	861	4,660	4,660
7771	COMPUTER SOFTWARE <$5,000 - A	1,337	0	1,337	1,337
8240	NEW FURNISHINGS >$5,000	2,094	0	2,094	2,094
8277	SPECIAL EQUIPMENT <$5,000 - G	8,240	0	8,240	8,240
8371	COMPUTER HARDWARE <$5,000 - A	18,461	0	18,461	18,461
	TOTAL FOR CATEGORY 16	174,358	384,883	174,358	174,358
21	**SLCGP GRANT MC**				
7063	CONTRACTS - C	3,500	0	3,500	3,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	3,000	0	0
7302	REGISTRATION FEES	0	3,000	0	0
	TOTAL FOR CATEGORY 21	3,500	6,000	3,500	3,500
22	**DHHS SPECTROMETER PROGRAM**				
6210	FS DAILY RENTAL IN-STATE	0	196	0	0
6240	PERSONAL VEHICLE IN-STATE	0	89	0	0
6250	COMM AIR TRANS IN-STATE	0	460	0	0
7020	OPERATING SUPPLIES	0	1,800	0	0
7061	CONTRACTS - A	0	64,396	0	0
7291	CELL PHONE/PAGER CHARGES	0	563	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	580	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	66,904	0	0
	TOTAL FOR CATEGORY 22	0	134,988	0	0
23	**DISASTER MITIGATION**				
6100	PER DIEM OUT-OF-STATE	7,145	10,533	7,145	7,145
6110	FS DAILY RENTAL OUT-OF-STATE	0	93	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,101	539	1,101	1,101
6120	AUTO MISC OUT-OF-STATE	65	27	65	65
6130	PUBLIC TRANS OUT-OF-STATE	68	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	548	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,837	4,513	2,837	2,837
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
6200	PER DIEM IN-STATE	728	7,336	728	728
6210	FS DAILY RENTAL IN-STATE	112	1,138	112	112
6215	NON-FS VEHICLE RENTAL IN-STATE	348	181	348	348
6240	PERSONAL VEHICLE IN-STATE	0	287	0	0
6250	COMM AIR TRANS IN-STATE	226	3,790	226	226
7020	OPERATING SUPPLIES	765	2,420	765	765
7045	STATE PRINTING CHARGES	30	0	30	30
7061	CONTRACTS - A	185,271	170,046	185,271	185,271
7063	CONTRACTS - C	420	0	420	420
7120	ADVERTISING & PUBLIC RELATIONS	0	1,008	0	0
7153	GASOLINE	167	0	167	167
7223	OTHER (NON-GTO) EDP COSTS - A	700	0	700	700
7291	CELL PHONE/PAGER CHARGES	117	1,730	117	117
7301	MEMBERSHIP DUES	250	1,105	250	250
7302	REGISTRATION FEES	3,693	6,370	3,693	3,693
7460	EQUIPMENT PURCHASES < $1,000	250	0	250	250
7750	NON EMPLOYEE IN-STATE TRAVEL	2,815	0	2,815	2,815
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,825	0	4,825	4,825

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	70	0	70	70
	TOTAL FOR CATEGORY 23	212,073	211,664	212,073	212,073
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	11,099	0	11,099	11,099
7223	OTHER (NON-GTO) EDP COSTS - A	0	600	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	12,941	0	0
7511	GTO DATABASE ADMINISTRATOR	0	306	0	0
7531	GTO DISK STORAGE	248	178	248	248
7532	GTO SHARED WEB SERVER HOSTING	3,923	3,887	3,923	3,923
7546	GTO DATABASE HOSTING	3,346	3,346	3,346	3,346
7547	GTO BUSINESS PRODUCTIVITY SUITE	23,091	35,810	23,091	23,091
7548	GTO SERVER HOSTING - VIRTUAL	3,938	6,099	3,938	3,938
7554	GTO INFRASTRUCTURE ASSESSMENT	25,477	25,332	25,331	25,331
7556	GTO SECURITY ASSESSMENT	6,767	6,728	6,729	6,729
7771	COMPUTER SOFTWARE <$5,000 - A	0	6,772	0	0
8370	COMPUTER HARDWARE >$5,000	0	16,756	0	0
8371	COMPUTER HARDWARE <$5,000 - A	13,231	19,398	13,231	13,231
	TOTAL FOR CATEGORY 26	91,120	138,153	90,936	90,936
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	7,524	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,620	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	432	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	4,500	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	137	0	0
6250	COMM AIR TRANS IN-STATE	0	189	0	0
7302	REGISTRATION FEES	0	14,700	0	0
	TOTAL FOR CATEGORY 30	0	29,102	0	0
39	**FEMA 4523 HAZARD MITIGATION**				
6100	PER DIEM OUT-OF-STATE	6,317	0	6,317	6,317
6130	PUBLIC TRANS OUT-OF-STATE	172	0	172	172
6140	PERSONAL VEHICLE OUT-OF-STATE	425	0	425	425
6150	COMM AIR TRANS OUT-OF-STATE	2,574	0	2,574	2,574
6151	COMM AIR TRANS OUT-OF-STATE-A	140	0	140	140
6200	PER DIEM IN-STATE	743	0	743	743
6215	NON-FS VEHICLE RENTAL IN-STATE	129	0	129	129
6250	COMM AIR TRANS IN-STATE	297	0	297	297
7750	NON EMPLOYEE IN-STATE TRAVEL	364	0	364	364
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,924	0	2,924	2,924
	TOTAL FOR CATEGORY 39	14,085	0	14,085	14,085

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
48	**FEMA 4523 COVID-19 PANDEMIC**				
6100	PER DIEM OUT-OF-STATE	0	1,898	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	93	0	0
6120	AUTO MISC OUT-OF-STATE	0	27	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	28	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,600	0	0
6200	PER DIEM IN-STATE	0	6,454	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	990	0	0
6240	PERSONAL VEHICLE IN-STATE	0	420	0	0
6250	COMM AIR TRANS IN-STATE	0	4,950	0	0
7020	OPERATING SUPPLIES	0	1,270	0	0
7023	OPERATING SUPPLIES-C	0	1,145	0	0
7040	NON-STATE PRINTING SERVICES	138	0	138	138
7045	STATE PRINTING CHARGES	0	30	0	0
7060	CONTRACTS	194	50,000	194	194
7061	CONTRACTS - A	2,100	0	2,100	2,100
7301	MEMBERSHIP DUES	0	240	0	0
7302	REGISTRATION FEES	0	1,250	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,859	0	1,859	1,859
	TOTAL FOR CATEGORY 48	4,291	70,515	4,291	4,291
51	**ARPA NVOC REMODEL**				
7020	OPERATING SUPPLIES	1,281	0	1,281	1,281
7030	FREIGHT CHARGES	853	0	853	853
7060	CONTRACTS	178	0	178	178
7062	CONTRACTS - B	355,653	0	355,653	355,653
7460	EQUIPMENT PURCHASES < $1,000	3,313	0	3,313	3,313
7461	EQUIPMENT PURCHASES < $1,000-A	3,898	0	3,898	3,898
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,797	0	3,797	3,797
8240	NEW FURNISHINGS >$5,000	44,131	0	44,131	44,131
8291	TELEPHONE SYSTEM EQUIPMENT - A	1,610	0	1,610	1,610
	TOTAL FOR CATEGORY 51	414,714	0	414,714	414,714
53	**SHSP NIMS MANAGEMENT**				
6005	TRAVEL ADVANCE CLEARING	481	0	481	481
6100	PER DIEM OUT-OF-STATE	3,517	4,525	3,517	3,517
6110	FS DAILY RENTAL OUT-OF-STATE	42	477	42	42
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	188	0	0
6120	AUTO MISC OUT-OF-STATE	0	60	0	0
6121	AUTO MISC OUT-OF-STATE-A	28	0	28	28

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	72	193	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	325	426	325	325
6150	COMM AIR TRANS OUT-OF-STATE	3,114	6,207	3,114	3,114
6151	COMM AIR TRANS OUT-OF-STATE-A	70	60	70	70
6200	PER DIEM IN-STATE	42,857	4,371	42,857	42,857
6210	FS DAILY RENTAL IN-STATE	130	1,829	130	130
6215	NON-FS VEHICLE RENTAL IN-STATE	5,040	546	5,040	5,040
6220	AUTO MISC - IN-STATE	38	0	38	38
6230	PUBLIC TRANSPORTATION IN-STATE	70	14	70	70
6240	PERSONAL VEHICLE IN-STATE	1,730	621	1,730	1,730
6250	COMM AIR TRANS IN-STATE	20,147	1,495	20,147	20,147
6251	COMM AIR TRANS IN-STATE-A	415	0	415	415
7020	OPERATING SUPPLIES	2,386	7,895	2,386	2,386
7023	OPERATING SUPPLIES-C	0	1,758	0	0
7027	OPERATING SUPPLIES-G	0	439	0	0
702D	OPERATING SUPPLIES-M	0	1,671	0	0
7030	FREIGHT CHARGES	0	91	0	0
7041	PRINTING AND COPYING - A	0	2,112	0	0
7045	STATE PRINTING CHARGES	365	1,847	365	365
7061	CONTRACTS - A	76,309	134,424	76,309	76,309
7062	CONTRACTS - B	67,530	10,535	67,530	67,530
7063	CONTRACTS - C	2,520	0	2,520	2,520
7064	CONTRACTS - D	49,899	0	49,899	49,899
7120	ADVERTISING & PUBLIC RELATIONS	0	4,001	0	0
7153	GASOLINE	139	17	139	139
7223	OTHER (NON-GTO) EDP COSTS - A	0	5,825	0	0
7291	CELL PHONE/PAGER CHARGES	3,337	3,265	3,337	3,337
7294	CONFERENCE CALL CHARGES	0	4	0	0
7300	DUES AND REGISTRATIONS	780	0	780	780
7301	MEMBERSHIP DUES	559	0	559	559
7302	REGISTRATION FEES	9,703	0	9,703	9,703
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	490	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,139	0	1,139	1,139
7461	EQUIPMENT PURCHASES < $1,000-A	488	0	488	488
7632	MISCELLANEOUS GOODS, MAT - B	418	0	418	418
7750	NON EMPLOYEE IN-STATE TRAVEL	10,425	12,319	10,425	10,425
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,603	12,133	8,603	8,603
7771	COMPUTER SOFTWARE <$5,000 - A	958	0	958	958
8371	COMPUTER HARDWARE <$5,000 - A	6,155	0	6,155	6,155
9115	TRANS TO EMERGENCY MGMT	0	150	0	0
	TOTAL FOR CATEGORY 53	319,789	219,988	319,789	319,789

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
58	**TRIBAL SUPPORT**				
6100	PER DIEM OUT-OF-STATE	3,754	0	3,754	3,754
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	623	0	623	623
6120	AUTO MISC OUT-OF-STATE	9	0	9	9
6130	PUBLIC TRANS OUT-OF-STATE	106	0	106	106
6140	PERSONAL VEHICLE OUT-OF-STATE	147	0	147	147
6150	COMM AIR TRANS OUT-OF-STATE	1,682	0	1,682	1,682
6200	PER DIEM IN-STATE	4,921	0	4,921	4,921
6210	FS DAILY RENTAL IN-STATE	275	0	275	275
6215	NON-FS VEHICLE RENTAL IN-STATE	900	0	900	900
6220	AUTO MISC - IN-STATE	75	0	75	75
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
6242	PERSONAL VEHICLE IN-STATE-B	26	0	26	26
6250	COMM AIR TRANS IN-STATE	3,018	124	3,018	3,018
7020	OPERATING SUPPLIES	10,133	0	10,133	10,133
702D	OPERATING SUPPLIES-M	0	880	0	0
7061	CONTRACTS - A	17,687	0	17,687	17,687
7138	OTHER UTILITIES	28,494	0	28,494	28,494
7176	PROTECTIVE GEAR	15,963	0	15,963	15,963
7200	FOOD	6,242	0	6,242	6,242
7291	CELL PHONE/PAGER CHARGES	1,226	1,907	1,226	1,226
7300	DUES AND REGISTRATIONS	155	0	155	155
7301	MEMBERSHIP DUES	0	120	0	0
7302	REGISTRATION FEES	3,746	575	3,746	3,746
7547	GTO BUSINESS PRODUCTIVITY SUITE	337	1,155	337	337
7632	MISCELLANEOUS GOODS, MAT - B	141	0	141	141
7750	NON EMPLOYEE IN-STATE TRAVEL	1,702	2,517	1,702	1,702
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	1,362	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
	TOTAL FOR CATEGORY 58	101,520	8,640	101,520	101,520
68	**EMERGENCY PREP WORK GRP (EPWG)**				
6100	PER DIEM OUT-OF-STATE	0	828	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	263	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	218	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	37	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	342	0	0
6200	PER DIEM IN-STATE	385	0	385	385
6240	PERSONAL VEHICLE IN-STATE	122	0	122	122
7020	OPERATING SUPPLIES	32	700	32	32
7030	FREIGHT CHARGES	5	7	5	5
7061	CONTRACTS - A	26,053	5,995	26,053	26,053

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7090	EQUIPMENT REPAIR	48	0	48	48
7157	VEHICLE SUPPLIES - OTHER	0	1,153	0	0
7291	CELL PHONE/PAGER CHARGES	220	164	220	220
7302	REGISTRATION FEES	150	0	150	150
7432	PROFESSIONAL SERVICES-B	55	0	55	55
7460	EQUIPMENT PURCHASES < $1,000	261	3,000	261	261
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,780	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	1,054	0	1,054	1,054
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	950	2,086	950	950
8360	AUTOMOBILES - NEW	64,736	0	64,736	64,736
	TOTAL FOR CATEGORY 68	94,071	16,573	94,071	94,071
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**				
6100	PER DIEM OUT-OF-STATE	0	828	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	263	0	0
6123	AUTO MISC OUT-OF-STATE-C	0	218	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	37	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	342	0	0
6200	PER DIEM IN-STATE	1,541	547	1,541	1,541
6210	FS DAILY RENTAL IN-STATE	317	0	317	317
6215	NON-FS VEHICLE RENTAL IN-STATE	0	157	0	0
6240	PERSONAL VEHICLE IN-STATE	486	65	486	486
6250	COMM AIR TRANS IN-STATE	0	178	0	0
7020	OPERATING SUPPLIES	126	0	126	126
7023	OPERATING SUPPLIES-C	0	342	0	0
7030	FREIGHT CHARGES	19	57	19	19
7061	CONTRACTS - A	30,345	26,078	30,345	30,345
7090	EQUIPMENT REPAIR	194	0	194	194
7091	EQUIPMENT REPAIR-A	0	190	0	0
7157	VEHICLE SUPPLIES - OTHER	0	1,153	0	0
7291	CELL PHONE/PAGER CHARGES	820	492	820	820
7302	REGISTRATION FEES	600	0	600	600
7411	CLIENT MEDICAL PROVIDER PMTS-A	0	163	0	0
7432	PROFESSIONAL SERVICES-B	221	276	221	221
7460	EQUIPMENT PURCHASES < $1,000	1,043	11,980	1,043	1,043
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	7,128	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	700	1,099	700	700
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,193	5,281	5,193	5,193
	TOTAL FOR CATEGORY 69	41,605	56,874	41,605	41,605
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	37,339	37,339	37,339	37,339

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	51,963	51,963	51,963	51,963
7507	GTO AGENCY IT SUPPORT	28,370	28,370	28,370	28,370
	TOTAL FOR CATEGORY 82	117,672	117,672	117,672	117,672
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	40,495	40,495	40,495	40,495
	TOTAL FOR CATEGORY 83	40,495	40,495	40,495	40,495
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,484	33,367	23,484	23,484
	TOTAL FOR CATEGORY 88	23,484	33,367	23,484	23,484
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	361,336	320,832	361,336	361,336
	TOTAL FOR CATEGORY 89	361,336	320,832	361,336	361,336
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,763,186	9,253,971	8,964,685	9,042,466
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3455	FED DEPT OF ENERGY GRANT AIP	0	0	-6,029	-2,017
4683	TRANSFER DEM - EMPG	0	0	-12,079	-4,856
4685	TRANS FROM HSGP UASI	0	0	-6,087	-4,479
4686	TRANSFER DEM - DHS HSGP	0	0	-6,087	-4,482
4734	TRANS FROM INSURANCE DIVISION	0	0	39	1,641
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-30,243	-14,193
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,547	-4,128
	TOTAL FOR CATEGORY 04	0	0	-5,547	-4,128
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-8	4
7531	GTO DISK STORAGE	0	0	1,958	2,433
7532	GTO SHARED WEB SERVER HOSTING	0	0	-36	-36
7546	GTO DATABASE HOSTING	0	0	2,570	3,362
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,697	13,979
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,358	286
	TOTAL FOR CATEGORY 26	0	0	5,823	20,028
58	**TRIBAL SUPPORT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 58	0	0	102	528
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	9,883	9,883
	TOTAL FOR CATEGORY 88	0	0	9,883	9,883
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-40,504	-40,504
	TOTAL FOR CATEGORY 89	0	0	-40,504	-40,504
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-30,243	-14,193
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-93,461	-93,541
3455	FED DEPT OF ENERGY GRANT AIP	0	0	-47,522	-73,178
4611	TRANSFER IN FED ARPA	0	0	-414,714	-414,714
4669	TRANSFER FROM OTHER B/A - WIPP	0	0	-6,964	-6,965
4670	TRANSFER FROM HEALTH DIVISION	0	0	-3,007	-3,014
4683	TRANSFER DEM - EMPG	0	0	-152,583	-150,795
4685	TRANS FROM HSGP UASI	0	0	-29,661	-29,230
4686	TRANSFER DEM - DHS HSGP	0	0	-130,409	-129,992
4721	TRANSFER FROM SLCGP	0	0	1,154	1,150
4722	TRANSFER DEM - EPWG	0	0	-73,402	-73,402
4734	TRANS FROM INSURANCE DIVISION	0	0	-29,777	-29,349
4746	TRANSFER DEM - PRE-DISASTER MITIGATION	0	0	53,991	53,989
4747	TRANSFER FROM DEM FEMA 4307	0	0	-23	-24
4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC	0	0	-3,640	-3,640
4756	TRANS FROM VICT OF DOMESTIC VIOL	0	0	-28	-30
4757	TRANS FROM FEMA HM POST FIRE	0	0	-61	-63
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-930,107	-952,798
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	93	93
5904	VACANCY SAVINGS	0	0	-10,237	-10,237
5910	STANDBY PAY	0	0	346	346
5930	LONGEVITY PAY	0	0	441	1,641
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-11,409	-11,409
	TOTAL FOR CATEGORY 01	0	0	-20,766	-19,566

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-13,104	-13,104
	TOTAL FOR CATEGORY 03	0	0	-13,104	-13,104
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,703	-12,703
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,548	1,548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,754	9,754
705B	B&G - PROP. & CONT. INSURANCE	0	0	197	197
7060	CONTRACTS	0	0	51,200	51,200
7061	CONTRACTS - A	0	0	-43,013	-43,013
7062	CONTRACTS - B	0	0	-43,119	-43,119
7063	CONTRACTS - C	0	0	-9,100	-9,100
7065	CONTRACTS - E	0	0	-120,000	-120,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,500	2,500
7105	STATE OWNED BLDG RENT-OTHER	0	0	-54,463	-54,463
7136	GARBAGE DISPOSAL UTILITIES	0	0	374	374
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,490	-6,490
7300	DUES AND REGISTRATIONS	0	0	455	455
7301	MEMBERSHIP DUES	0	0	396	396
7302	REGISTRATION FEES	0	0	16,797	16,797
7460	EQUIPMENT PURCHASES < $1,000	0	0	-244	-244
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-603	-603
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,295	-2,295
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,871	-5,871
7980	OPERATING LEASE PAYMENTS	0	0	620	620
8241	NEW FURNISHINGS <$5,000 - A	0	0	-200	-200
8360	AUTOMOBILES - NEW	0	0	-28	-28
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-37,434	-37,434
	TOTAL FOR CATEGORY 04	0	0	-251,560	-251,560
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-520	-520
	TOTAL FOR CATEGORY 05	0	0	-520	-520
11	**MISSION SUPPORT**				
9035	TRANS TO MILITARY DEPARTMENT	0	0	21,224	-7,419
	TOTAL FOR CATEGORY 11	0	0	21,224	-7,419
12	**MISSION - FORMULA ONE**				
9035	TRANS TO MILITARY DEPARTMENT	0	0	-127,349	-127,349

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	0	0	-127,349	-127,349
15	**SAFEGUARDING TOMORROW HM**				
7020	OPERATING SUPPLIES	0	0	-10	-10
7045	STATE PRINTING CHARGES	0	0	-30	-30
7060	CONTRACTS	0	0	75,858	75,858
7061	CONTRACTS - A	0	0	-42,415	-42,415
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,674	-1,674
	TOTAL FOR CATEGORY 15	0	0	31,625	31,625
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**				
7061	CONTRACTS - A	0	0	-19,283	-19,283
7062	CONTRACTS - B	0	0	4,465	4,465
7063	CONTRACTS - C	0	0	44,024	44,024
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,104	7,104
7301	MEMBERSHIP DUES	0	0	91	91
7302	REGISTRATION FEES	0	0	895	895
7303	DUES AND REGISTRATIONS-A	0	0	3,475	3,475
7431	PROFESSIONAL SERVICES-A	0	0	295	295
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,498	-4,498
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-319	-319
7464	EQUIPMENT PURCHASES < $1,000-D	0	0	-10,210	-10,210
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,400	-2,400
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,337	-1,337
8240	NEW FURNISHINGS >$5,000	0	0	-2,094	-2,094
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-8,240	-8,240
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,461	-18,461
	TOTAL FOR CATEGORY 16	0	0	-6,493	-6,493
21	**SLCGP GRANT MC**				
7301	MEMBERSHIP DUES	0	0	450	450
7302	REGISTRATION FEES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 21	0	0	1,450	1,450
23	**DISASTER MITIGATION**				
7061	CONTRACTS - A	0	0	55,135	55,135
7063	CONTRACTS - C	0	0	3,080	3,080
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,000	1,000
7301	MEMBERSHIP DUES	0	0	1,155	1,155
7302	REGISTRATION FEES	0	0	3,657	3,657
7460	EQUIPMENT PURCHASES < $1,000	0	0	-250	-250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-70	-70
	TOTAL FOR CATEGORY 23	0	0	63,707	63,707
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7511	GTO DATABASE ADMINISTRATOR	0	0	306	306
7531	GTO DISK STORAGE	0	0	-70	-70
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,520	7,520
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,161	2,161
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,231	-13,231
	TOTAL FOR CATEGORY 26	0	0	-3,313	-3,313
48	**FEMA 4523 COVID-19 PANDEMIC**				
7040	NON-STATE PRINTING SERVICES	0	0	-138	-138
7060	CONTRACTS	0	0	-194	-194
7061	CONTRACTS - A	0	0	-2,100	-2,100
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-1,859	-1,859
	TOTAL FOR CATEGORY 48	0	0	-4,291	-4,291
51	**ARPA NVOC REMODEL**				
7020	OPERATING SUPPLIES	0	0	-1,281	-1,281
7030	FREIGHT CHARGES	0	0	-853	-853
7060	CONTRACTS	0	0	-178	-178
7062	CONTRACTS - B	0	0	-355,653	-355,653
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,313	-3,313
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-3,898	-3,898
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,797	-3,797
8240	NEW FURNISHINGS >$5,000	0	0	-44,131	-44,131
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	-1,610	-1,610
	TOTAL FOR CATEGORY 51	0	0	-414,714	-414,714
53	**SHSP NIMS MANAGEMENT**				
6005	TRAVEL ADVANCE CLEARING	0	0	-481	-481
7061	CONTRACTS - A	0	0	-39,014	-39,014
7062	CONTRACTS - B	0	0	-52,530	-52,530
7063	CONTRACTS - C	0	0	-2,520	-2,520
7064	CONTRACTS - D	0	0	-14,899	-14,899
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,500	2,500
7300	DUES AND REGISTRATIONS	0	0	-780	-780
7301	MEMBERSHIP DUES	0	0	2,203	2,203
7302	REGISTRATION FEES	0	0	6,596	6,596
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,139	-1,139

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-488	-488
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-958	-958
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,155	-6,155
	TOTAL FOR CATEGORY 53	0	0	-107,665	-107,665
58	**TRIBAL SUPPORT**				
7061	CONTRACTS - A	0	0	-17,687	-17,687
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	500	500
7300	DUES AND REGISTRATIONS	0	0	-155	-155
7301	MEMBERSHIP DUES	0	0	28	28
7302	REGISTRATION FEES	0	0	2,994	2,994
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	818	818
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
	TOTAL FOR CATEGORY 58	0	0	-13,606	-13,606
68	**EMERGENCY PREP WORK GRP (EPWG)**				
7061	CONTRACTS - A	0	0	-21,336	-21,336
7302	REGISTRATION FEES	0	0	-150	-150
7432	PROFESSIONAL SERVICES-B	0	0	-55	-55
7460	EQUIPMENT PURCHASES < $1,000	0	0	-261	-261
8360	AUTOMOBILES - NEW	0	0	-64,736	-64,736
	TOTAL FOR CATEGORY 68	0	0	-86,538	-86,538
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**				
7061	CONTRACTS - A	0	0	-6,608	-6,608
7302	REGISTRATION FEES	0	0	-600	-600
7432	PROFESSIONAL SERVICES-B	0	0	55	55
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,043	-1,043
	TOTAL FOR CATEGORY 69	0	0	-8,196	-8,196
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-37,339	-37,339
7505	GTO LAN	0	0	3,024	2,985
7506	GTO PC/LAN SUPPORT	0	0	8,384	11,721
7507	GTO AGENCY IT SUPPORT	0	0	-15,132	-13,678
	TOTAL FOR CATEGORY 82	0	0	-41,063	-36,311
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	51,065	51,065
	TOTAL FOR CATEGORY 83	0	0	51,065	51,065
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-930,107	-952,798

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,635	25,363
3455	FED DEPT OF ENERGY GRANT AIP	0	0	394	2,600
4683	TRANSFER DEM - EMPG	0	0	50,561	67,060
4685	TRANS FROM HSGP UASI	0	0	157	157
4686	TRANSFER DEM - DHS HSGP	0	0	157	157
4734	TRANS FROM INSURANCE DIVISION	0	0	157	157
4746	TRANSFER DEM - PRE-DISASTER MITIGATION	0	0	4,091	5,514
4756	TRANS FROM VICT OF DOMESTIC VIOL	0	0	4,091	5,514
4757	TRANS FROM FEMA HM POST FIRE	0	0	4,091	5,514
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	83,334	112,036
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	83,334	112,036
E302	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,635	25,363
3455	FED DEPT OF ENERGY GRANT AIP	0	0	394	2,600
4683	TRANSFER DEM - EMPG	0	0	50,561	67,060
4685	TRANS FROM HSGP UASI	0	0	157	157
4686	TRANSFER DEM - DHS HSGP	0	0	157	157
4734	TRANS FROM INSURANCE DIVISION	0	0	157	157
4746	TRANSFER DEM - PRE-DISASTER MITIGATION	0	0	4,091	5,514
4756	TRANS FROM VICT OF DOMESTIC VIOL	0	0	4,091	5,514
4757	TRANS FROM FEMA HM POST FIRE	0	0	4,091	5,514
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	83,334	112,036
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	83,334	112,036

E710 **EQUIPMENT REPLACEMENT**

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3455	FED DEPT OF ENERGY GRANT AIP	0	0	12,714	11,988
4683	TRANSFER DEM - EMPG	0	0	22,884	21,578
4685	TRANS FROM HSGP UASI	0	0	5,085	4,795
4686	TRANSFER DEM - DHS HSGP	0	0	5,085	4,795
4734	TRANS FROM INSURANCE DIVISION	0	0	5,085	4,795
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	50,853	47,951
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,400	5,400
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,340	3,508
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,200	1,200
	TOTAL FOR CATEGORY 04	0	0	9,940	10,108
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	5,000	5,000
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,571	6,571
8270	SPECIAL EQUIPMENT >$5,000	0	0	8,941	8,941
8371	COMPUTER HARDWARE <$5,000 - A	0	0	20,401	17,331
	TOTAL FOR CATEGORY 26	0	0	40,913	37,843
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	50,853	47,951
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,841	2,818
3455	FED DEPT OF ENERGY GRANT AIP	0	0	1,481	1,471
4683	TRANSFER DEM - EMPG	0	0	6,793	6,740
4686	TRANSFER DEM - DHS HSGP	0	0	1,235	1,225
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	12,350	12,254
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	10,019	9,942
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,929	1,914
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	250	248
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	145	144

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	12,350	12,254
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	12,350	12,254
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,174	1,225
3455	FED DEPT OF ENERGY GRANT AIP	0	0	733	766
4683	TRANSFER DEM - EMPG	0	0	2,983	3,114
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	4,890	5,105
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,470	3,625
5200	WORKERS COMPENSATION	0	0	3	2
5300	RETIREMENT	0	0	1,276	1,332
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	87	91
5800	UNEMPLOYMENT COMPENSATION	0	0	3	2
5840	MEDICARE	0	0	51	53
	TOTAL FOR CATEGORY 01	0	0	4,890	5,105
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	4,890	5,105
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,149	1,210
3455	FED DEPT OF ENERGY GRANT AIP	0	0	718	756
4683	TRANSFER DEM - EMPG	0	0	2,921	3,076
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	4,788	5,042
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	3,400	3,579
5200	WORKERS COMPENSATION	0	0	0	4
5300	RETIREMENT	0	0	1,249	1,315
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	85	90
5800	UNEMPLOYMENT COMPENSATION	0	0	4	2
5840	MEDICARE	0	0	50	52
	TOTAL FOR CATEGORY 01	0	0	4,788	5,042
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	4,788	5,042
	TOTAL REVENUES FOR BUDGET ACCOUNT 3673	7,763,186	9,253,971	8,243,884	8,369,899
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3673	7,763,186	9,253,971	8,243,884	8,369,899

Section A1: Line Item Detail by GL

Budget Account: 3674 GOV-OEM - EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	41,716	156	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-155	0	41,716	41,716
3501	HSGP - URBAN AREA SECURITY INITIATIVE	1,986,997	8,208,867	1,986,176	1,986,176
3524	FEMA EARTHQUAKE HAZARD REDUCTION	0	45,639	0	0
3527	SLCGP GRANT (CYBER)	825,582	3,780,391	825,325	825,325
3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	606,730	2,309,129	606,547	606,547
3557	FEMA POST FIRE MITIGATION(FMAG)	27,766	464,998	27,756	27,756
3581	DOE EPWG GRANT	691,174	1,378,881	690,965	690,965
3583	DEPT OF HOMELAND SECURITY - EMPG	4,609,242	6,693,701	4,614,717	4,614,717
3586	STATE HOMELAND SECURITY GRANT PROGRAM	3,878,397	6,318,270	3,877,468	3,877,468
3591	FED PRE-DISASTER MITIGATION	10,648,538	2,433,375	10,645,317	10,645,317
4203	PRIOR YEAR REFUNDS	0	500,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	23,315,987	32,133,407	23,315,987	23,315,987
EXPENDITURE					
16	**HOMELAND SECURITY GRANT PROGRAM**				
7000	OPERATING	0	16,411	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	248,975	0	0
8501	EXPENDITURES CARSON CITY CO	58,557	75,484	58,557	58,557
8503	EXPENDITURES CLARK CO	0	1,060,992	0	0
8504	EXPENDITURES DOUGLAS CO	13,356	51,387	13,356	13,356
8505	EXPENDITURES ELKO CO	337,795	232,437	337,795	337,795
8511	EXPENDITURES LYON CO	19,682	0	19,682	19,682
8513	EXPENDITURES NYE CO	19,000	0	19,000	19,000
8516	EXPENDITURES WASHOE CO	553,141	1,420,393	553,141	553,141
8525	EXPENDITURES CITY OF HENDERSON	0	23,272	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	378,800	499,323	378,800	378,800
8647	UNIVERSITY OF NEVADA RENO	205,386	0	205,386	205,386
9001	TRANS TO HOMELAND SECURITY	2,440	69,636	2,440	2,440
9007	TRANS TO SECRETARY OF STATE	129,830	140,768	129,830	129,830
9115	TRANS TO EMERGENCY MGMT	837,123	1,694,190	837,123	837,123
9119	TRANS TO DPS INVESTIGATIONS DIV	645,411	785,002	645,411	645,411
	TOTAL FOR CATEGORY 16	3,200,521	6,318,270	3,200,521	3,200,521
17	**URBAN AREA SECURITY INITIATIVE**				
7000	OPERATING	0	30,091	0	0
8503	EXPENDITURES CLARK CO	242,653	3,313,561	242,653	242,653
8525	EXPENDITURES CITY OF HENDERSON	44,749	353,499	44,749	44,749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8526	EXPENDITURES CITY OF LAS VEGAS	2,359,143	3,431,558	2,359,143	2,359,143
8528	EXPENDITURES CITY OF N LAS VEGA	0	365,131	0	0
8780	AID TO NON-PROFIT ORGS	31,075	152,575	31,075	31,075
9001	TRANS TO HOMELAND SECURITY	-198	71,363	-198	-198
9115	TRANS TO EMERGENCY MGMT	34,983	491,089	34,983	34,983
	TOTAL FOR CATEGORY 17	2,712,405	8,208,867	2,712,405	2,712,405
19	**EMPG AID TO LOCALS**				
7000	OPERATING	0	441,636	0	0
8501	EXPENDITURES CARSON CITY CO	0	82,032	0	0
8502	EXPENDITURES CHURCHILL CO	537	25,696	537	537
8503	EXPENDITURES CLARK CO	466,565	545,646	466,565	466,565
8504	EXPENDITURES DOUGLAS CO	51,029	85,015	51,029	51,029
8505	EXPENDITURES ELKO CO	61,719	57,133	61,719	61,719
8506	EXPENDITURES ESMERALDA CO	0	12,940	0	0
8507	EXPENDITURES EUREKA CO	0	13,332	0	0
8508	EXPENDITURES HUMBOLDT CO	14,436	41,631	14,436	14,436
8510	EXPENDITURES LINCOLN CO	20,461	22,911	20,461	20,461
8511	EXPENDITURES LYON CO	16,897	60,604	16,897	16,897
8512	EXPENDITURES MINERAL CO	18,046	41,446	18,046	18,046
8513	EXPENDITURES NYE CO	5,164	56,782	5,164	5,164
8514	EXPENDITURES PERSHING CO	0	21,245	0	0
8515	EXPENDITURES STOREY CO	0	25,149	0	0
8516	EXPENDITURES WASHOE CO	96,700	103,875	96,700	96,700
8517	EXPENDITURES WHITE PINE CO	586	22,688	586	586
8523	EXPENDITURES CITY OF FALLON	0	28,083	0	0
8525	EXPENDITURES CITY OF HENDERSON	176,706	196,570	176,706	176,706
8526	EXPENDITURES CITY OF LAS VEGAS	343,905	1,053,602	343,905	343,905
8528	EXPENDITURES CITY OF N LAS VEGA	111,029	172,651	111,029	111,029
8529	EXPENDITURES CITY OF RENO	0	182,749	0	0
8530	EXPENDITURES CITY OF SPARKS	83,988	93,560	83,988	83,988
8537	EXPENDITURES CITY OF MESQUITE	0	28,224	0	0
8539	EXPENDITURES CITY OF W WENDOVER	17,899	68,222	17,899	17,899
8575	AID TO GOVERNMENTAL UNITS-A	17,862	80,556	17,862	17,862
9001	TRANS TO HOMELAND SECURITY	236,812	182,059	236,812	236,812
9115	TRANS TO EMERGENCY MGMT	2,832,919	2,947,820	2,832,919	2,832,919
	TOTAL FOR CATEGORY 19	4,573,260	6,693,857	4,573,260	4,573,260
20	**UASI NON-PROFIT**				
7000	OPERATING	0	-1,521	0	0
8647	UNIVERSITY OF NEVADA RENO	139,117	150,000	139,117	139,117
8780	AID TO NON-PROFIT ORGS	364,431	2,109,185	364,431	364,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9001	TRANS TO HOMELAND SECURITY	273	0	273	273
9115	TRANS TO EMERGENCY MGMT	101,719	51,465	101,719	101,719
	TOTAL FOR CATEGORY 20	605,540	2,309,129	605,540	605,540
23	**PRE-DISASTER MITIGATION**				
7000	OPERATING	0	1	0	0
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	1,727	0	0
8501	EXPENDITURES CARSON CITY CO	0	86,250	0	0
8504	EXPENDITURES DOUGLAS CO	0	1,115,451	0	0
8507	EXPENDITURES EUREKA CO	0	126,000	0	0
8508	EXPENDITURES HUMBOLDT CO	0	2,212	0	0
8510	EXPENDITURES LINCOLN CO	25,486	0	25,486	25,486
8512	EXPENDITURES MINERAL CO	50,001	120,000	50,001	50,001
8513	EXPENDITURES NYE CO	0	3,692	0	0
8516	EXPENDITURES WASHOE CO	0	67,500	0	0
8519	EXPENDITURES CITY OF CALIENTE	159,800	0	159,800	159,800
8530	EXPENDITURES CITY OF SPARKS	0	300,000	0	0
8575	AID TO GOVERNMENTAL UNITS-A	20,981	182,980	20,981	20,981
8647	UNIVERSITY OF NEVADA RENO	0	30,330	0	0
9001	TRANS TO HOMELAND SECURITY	18,093	10,897	18,093	18,093
9112	TRANS TO DEPT OF ADMINISTRATION	10,000,000	0	10,000,000	10,000,000
9115	TRANS TO EMERGENCY MGMT	374,470	386,335	374,470	374,470
	TOTAL FOR CATEGORY 23	10,648,831	2,433,375	10,648,831	10,648,831
24	**FEMA EARTHQUAKE HAZARD REDUCTION**				
8508	EXPENDITURES HUMBOLDT CO	16,450	0	16,450	16,450
8647	UNIVERSITY OF NEVADA RENO	0	45,639	0	0
	TOTAL FOR CATEGORY 24	16,450	45,639	16,450	16,450
27	**SLCGP GRANT (CYBER)**				
7000	OPERATING	0	3,780,391	0	0
8504	EXPENDITURES DOUGLAS CO	91,611	0	91,611	91,611
8516	EXPENDITURES WASHOE CO	247,654	0	247,654	247,654
8517	EXPENDITURES WHITE PINE CO	1,080	0	1,080	1,080
8529	EXPENDITURES CITY OF RENO	25,190	0	25,190	25,190
8575	AID TO GOVERNMENTAL UNITS-A	112,351	0	112,351	112,351
9001	TRANS TO HOMELAND SECURITY	12,064	0	12,064	12,064
9014	TRANS TO SUPREME COURT	262,931	0	262,931	262,931
9115	TRANS TO EMERGENCY MGMT	82,135	0	82,135	82,135
	TOTAL FOR CATEGORY 27	835,016	3,780,391	835,016	835,016
38	**DOE EPWG**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	1,249,793	0	0
8503	EXPENDITURES CLARK CO	0	12,433	0	0
8505	EXPENDITURES ELKO CO	237,191	0	237,191	237,191
8506	EXPENDITURES ESMERALDA CO	167,887	0	167,887	167,887
8510	EXPENDITURES LINCOLN CO	167,478	87,562	167,478	167,478
8513	EXPENDITURES NYE CO	8,631	0	8,631	8,631
8517	EXPENDITURES WHITE PINE CO	0	12,520	0	0
9115	TRANS TO EMERGENCY MGMT	109,987	16,573	109,987	109,987
	TOTAL FOR CATEGORY 38	691,174	1,378,881	691,174	691,174
57	**FEMA POST FIRE MITIGATION**				
7000	OPERATING	0	259,748	0	0
8501	EXPENDITURES CARSON CITY CO	0	62,866	0	0
8504	EXPENDITURES DOUGLAS CO	0	111,612	0	0
8515	EXPENDITURES STOREY CO	0	1,866	0	0
8516	EXPENDITURES WASHOE CO	2,819	0	2,819	2,819
9001	TRANS TO HOMELAND SECURITY	5,025	0	5,025	5,025
9115	TRANS TO EMERGENCY MGMT	24,946	28,906	24,946	24,946
	TOTAL FOR CATEGORY 57	32,790	464,998	32,790	32,790
70	**FEDERAL FUNDS**				
7650	REFUNDS	0	500,000	0	0
	TOTAL FOR CATEGORY 70	0	500,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	23,315,987	32,133,407	23,315,987	23,315,987
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	HSGP - URBAN AREA SECURITY INITIATIVE	0	0	12,167,511	12,167,511
3524	FEMA EARTHQUAKE HAZARD REDUCTION	0	0	54,335	54,335
3527	SLCGP GRANT (CYBER)	0	0	8,923,098	8,923,098
3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	0	0	7,507,842	7,507,842
3557	FEMA POST FIRE MITIGATION(FMAG)	0	0	4,699,498	4,699,498
3581	DOE EPWG GRANT	0	0	2,467,816	2,467,816
3583	DEPT OF HOMELAND SECURITY - EMPG	0	0	2,352,407	2,352,407
3586	STATE HOMELAND SECURITY GRANT PROGRAM	0	0	4,932,512	4,932,512
3591	FED PRE-DISASTER MITIGATION	0	0	-6,668,487	-6,668,487
4203	PRIOR YEAR REFUNDS	0	0	250,000	250,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	36,686,532	36,686,532
EXPENDITURE					
16	**HOMELAND SECURITY GRANT PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	0	4,839,008	4,875,644
9001	TRANS TO HOMELAND SECURITY	0	0	21,534	21,817
9115	TRANS TO EMERGENCY MGMT	0	0	71,970	35,051
	TOTAL FOR CATEGORY 16	0	0	4,932,512	4,932,512
17	**URBAN AREA SECURITY INITIATIVE**				
7000	OPERATING	0	0	11,901,421	11,939,635
9001	TRANS TO HOMELAND SECURITY	0	0	24,173	24,456
9115	TRANS TO EMERGENCY MGMT	0	0	241,917	203,420
	TOTAL FOR CATEGORY 17	0	0	12,167,511	12,167,511
19	**EMPG AID TO LOCALS**				
7000	OPERATING	0	0	1,509,359	1,376,818
9001	TRANS TO HOMELAND SECURITY	0	0	20,569	24,747
9115	TRANS TO EMERGENCY MGMT	0	0	822,479	950,842
	TOTAL FOR CATEGORY 19	0	0	2,352,407	2,352,407
20	**UASI NON-PROFIT**				
7000	OPERATING	0	0	7,386,743	7,348,104
9001	TRANS TO HOMELAND SECURITY	0	0	16,757	16,935
9115	TRANS TO EMERGENCY MGMT	0	0	104,342	142,803
	TOTAL FOR CATEGORY 20	0	0	7,507,842	7,507,842
23	**PRE-DISASTER MITIGATION**				
9001	TRANS TO HOMELAND SECURITY	0	0	-18,093	-18,093
9112	TRANS TO DEPT OF ADMINISTRATION	0	0	-6,599,839	-6,608,184
9115	TRANS TO EMERGENCY MGMT	0	0	-50,555	-42,210
	TOTAL FOR CATEGORY 23	0	0	-6,668,487	-6,668,487
24	**FEMA EARTHQUAKE HAZARD REDUCTION**				
7000	OPERATING	0	0	54,335	54,335
	TOTAL FOR CATEGORY 24	0	0	54,335	54,335
27	**SLCGP GRANT (CYBER)**				
7000	OPERATING	0	0	8,938,026	8,938,011
9001	TRANS TO HOMELAND SECURITY	0	0	2,485	2,713
9115	TRANS TO EMERGENCY MGMT	0	0	-17,413	-17,626
	TOTAL FOR CATEGORY 27	0	0	8,923,098	8,923,098
38	**DOE EPWG**				
7000	OPERATING	0	0	2,474,877	2,474,877
9115	TRANS TO EMERGENCY MGMT	0	0	-7,061	-7,061

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 38	0	0	2,467,816	2,467,816
57	**FEMA POST FIRE MITIGATION**				
7000	OPERATING	0	0	4,678,209	4,671,995
9001	TRANS TO HOMELAND SECURITY	0	0	-5,025	-5,025
9115	TRANS TO EMERGENCY MGMT	0	0	26,314	32,528
	TOTAL FOR CATEGORY 57	0	0	4,699,498	4,699,498
70	**FEDERAL FUNDS**				
7650	REFUNDS	0	0	250,000	250,000
	TOTAL FOR CATEGORY 70	0	0	250,000	250,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	36,686,532	36,686,532
	TOTAL REVENUES FOR BUDGET ACCOUNT 3674	23,315,987	32,133,407	60,002,519	60,002,519
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3674	23,315,987	32,133,407	60,002,519	60,002,519

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3675 GOV-OEM - HOMELAND SECURITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	31,971	35,063	31,115	30,643
2510	REVERSIONS	-19	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	418	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-417	0	0	0
3455	FED DEPT OF ENERGY GRANT AIP	91,671	75,985	109,691	112,089
4669	TRANS FROM OTHER B/A SAME FUND WIPP	0	5,426	0	0
4683	TRANSFER FROM DEM - EMPG	236,969	182,059	248,843	251,841
4685	TRANS FROM DEM - HSGP UASI	741	71,363	26,013	26,514
4686	TRANS FROM BLIND BUSINESS ENT	220	1,705	5,282	0
4688	TRANSFER FROM DEM - HSGP	1,281	69,636	20,731	26,514
4721	TRANSFER FROM DMV	12,064	0	12,185	12,127
4734	TRANS FROM INSURANCE DIVISION	273	0	19,950	20,468
4746	TRANSFER FROM EMERGENCY MGMT	18,093	10,897	0	0
4747	TRANS FROM DISASTER RELIEF FUND	17,505	0	0	0
4748	TRANS FROM FEMA 4523	3,574	16,275	0	0
4756	TRANS FROM VICT OF DOMESTIC VIOL	2,036	0	0	0
4757	TRANS FROM DPS CRIMINAL JUSTICE	5,025	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	420,987	468,827	473,810	480,196
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	248,981	272,966	273,974	278,722
5200	WORKERS COMPENSATION	4,126	3,917	3,867	3,920
5300	RETIREMENT	72,324	77,000	90,239	91,633
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	5	10	5	5
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	24,774	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	301	301	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,478	6,825	6,850	6,969
5800	UNEMPLOYMENT COMPENSATION	81	192	192	196
5840	MEDICARE	3,444	3,958	3,973	4,041
	TOTAL FOR CATEGORY 01	361,586	400,189	414,420	420,806
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	11,624	9,850	11,624	11,624
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	737	1,125	737	737
6120	AUTO MISC OUT-OF-STATE	458	0	458	458

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6121	AUTO MISC OUT-OF-STATE-A	8	0	8	8
6130	PUBLIC TRANS OUT-OF-STATE	431	280	431	431
6140	PERSONAL VEHICLE OUT-OF-STATE	483	618	483	483
6141	PERS VEHICLE OUT-OF-STATE-A	25	0	25	25
6150	COMM AIR TRANS OUT-OF-STATE	4,552	6,750	4,552	4,552
6151	COMM AIR TRANS OUT-OF-STATE-A	70	0	70	70
	TOTAL FOR CATEGORY 02	18,388	18,623	18,388	18,388
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,360	9,146	5,360	5,360
6210	FS DAILY RENTAL IN-STATE	266	2,250	266	266
6215	NON-FS VEHICLE RENTAL IN-STATE	286	0	286	286
6220	AUTO MISC - IN-STATE	147	0	147	147
6230	PUBLIC TRANSPORTATION IN-STATE	128	0	128	128
6240	PERSONAL VEHICLE IN-STATE	263	600	263	263
6250	COMM AIR TRANS IN-STATE	3,537	4,500	3,537	3,537
	TOTAL FOR CATEGORY 03	9,987	16,496	9,987	9,987
04	**OPERATING**				
7000	OPERATING	0	418	0	0
7020	OPERATING SUPPLIES	358	1,140	358	358
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	214	0	214	214
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	148	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	66	0	0
7063	CONTRACTS - C	420	0	420	420
7100	STATE OWNED BLDG RENT-B&G	2,390	2,390	2,390	2,390
7105	STATE OWNED BLDG RENT-OTHER	4,369	4,729	4,369	4,369
7289	GTO PHONE LINE AND VOICEMAIL	1,091	748	1,091	1,091
7296	GTO LONG DISTANCE CHARGES	0	49	0	0
7297	GTO 800 TOLL FREE CHARGES	68	76	68	68
7301	MEMBERSHIP DUES	2,864	5,199	2,864	2,864
7302	REGISTRATION FEES	3,420	2,175	3,420	3,420
7461	EQUIPMENT PURCHASES < $1,000-A	20	0	20	20
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,280	0	1,280	1,280
7771	COMPUTER SOFTWARE <$5,000 - A	313	0	313	313
7980	OPERATING LEASE PAYMENTS	0	1,758	0	0
8371	COMPUTER HARDWARE <$5,000 - A	219	0	219	219
	TOTAL FOR CATEGORY 04	17,449	19,319	17,449	17,449
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7532	GTO SHARED WEB SERVER HOSTING	637	637	637	637
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,732	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	336	0	0
	TOTAL FOR CATEGORY 26	2,652	4,709	2,641	2,641
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,286	2,286	2,286	2,286
7506	GTO PC/LAN SUPPORT	3,181	3,181	3,181	3,181
7507	GTO AGENCY IT SUPPORT	1,737	1,737	1,737	1,737
	TOTAL FOR CATEGORY 82	7,204	7,204	7,204	7,204
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,721	2,287	3,721	3,721
	TOTAL FOR CATEGORY 88	3,721	2,287	3,721	3,721
	TOTAL EXPENDITURES FOR DECISION UNIT B000	420,987	468,827	473,810	480,196
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3455	FED DEPT OF ENERGY GRANT AIP	0	0	-372	462
4683	TRANSFER FROM DEM - EMPG	0	0	-942	-860
4685	TRANS FROM DEM - HSGP UASI	0	0	-163	-143
4688	TRANSFER FROM DEM - HSGP	0	0	-164	-144
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,641	-685
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	204	1,055
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,434	-1,434
	TOTAL FOR CATEGORY 88	0	0	-1,434	-1,434
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,641	-685
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7	11
3455	FED DEPT OF ENERGY GRANT AIP	0	0	248	374
4683	TRANSFER FROM DEM - EMPG	0	0	227	418
4685	TRANS FROM DEM - HSGP UASI	0	0	49	93
4688	TRANSFER FROM DEM - HSGP	0	0	49	93
4721	TRANSFER FROM DMV	0	0	3	7
4734	TRANS FROM INSURANCE DIVISION	0	0	47	88
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	630	1,084
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	195	245
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-214	-214
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	148	148
705B	B&G - PROP. & CONT. INSURANCE	0	0	66	66
7063	CONTRACTS - C	0	0	-420	-420
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	420	420
7105	STATE OWNED BLDG RENT-OTHER	0	0	-535	-535
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-343	-343
7301	MEMBERSHIP DUES	0	0	-81	-81
7302	REGISTRATION FEES	0	0	-20	-20
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-20	-20
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,280	-1,280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-313	-313
7980	OPERATING LEASE PAYMENTS	0	0	1,620	1,620
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-219	-219
	TOTAL FOR CATEGORY 04	0	0	-1,191	-1,191
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,310	2,310
	TOTAL FOR CATEGORY 26	0	0	2,310	2,310
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-2,286	-2,286
7505	GTO LAN	0	0	257	254
7506	GTO PC/LAN SUPPORT	0	0	1,955	2,239

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7507	GTO AGENCY IT SUPPORT	0	0	-610	-487
	TOTAL FOR CATEGORY 82	0	0	-684	-280
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	630	1,084
E900	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	177,101	177,101
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	177,101	177,101
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	132,704	132,704
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	25,546	25,546
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,318	3,318
5800	UNEMPLOYMENT COMPENSATION	0	0	92	92
5840	MEDICARE	0	0	1,924	1,924
	TOTAL FOR CATEGORY 01	0	0	176,292	176,292
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	177,101	177,101
	TOTAL REVENUES FOR BUDGET ACCOUNT 3675	420,987	468,827	649,900	657,696
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3675	420,987	468,827	649,900	657,696

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3706 NDOC - PRISON MEDICAL CARE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	71,033,946	73,265,263	87,985,635	87,909,938
2510	REVERSIONS	0	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-722,631	0	0	0
3889	CHARGES FOR SERVICES - I	0	7,060	7,060	7,060
4201	REIMBURSEMENT	21,115	155,310	155,310	155,310
4203	PRIOR YEAR REFUNDS	0	7,620	0	0
4254	MISCELLANEOUS REVENUE	0	421	421	421
4601	GENERAL FUND SALARY ADJUSTMENT	178,890	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	4,149,382	0	0	0
4683	TRANSFER FROM PROGRAMS	2,699,996	2,300,000	2,700,000	2,700,000
	TOTAL REVENUES FOR DECISION UNIT B000	77,360,698	75,735,674	90,848,426	90,772,729
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	21,896,223	27,815,477	31,859,185	31,802,297
5200	WORKERS COMPENSATION	318,208	390,435	389,031	390,775
5300	RETIREMENT	5,123,465	7,339,407	7,334,719	7,316,403
5400	PERSONNEL ASSESSMENT	93,548	93,548	93,548	93,548
5420	COLLECTIVE BARGAINING ASSESSMENT	720	1,218	720	720
5430	LABOR RELATIONS ASSESSMENT	13,764	13,764	13,764	13,764
5500	GROUP INSURANCE	2,461,461	3,338,220	3,338,220	3,338,220
5700	PAYROLL ASSESSMENT	29,157	29,157	29,158	29,158
5750	RETIRED EMPLOYEES GROUP INSURANCE	573,101	763,290	796,439	795,040
5800	UNEMPLOYMENT COMPENSATION	7,805	21,374	22,334	22,252
5810	OVERTIME PAY	624,292	0	624,292	624,292
5820	HOLIDAY PAY	222,190	144,437	222,190	222,190
5830	COMP TIME PAYOFF	12,350	0	12,350	12,350
5840	MEDICARE	329,062	442,714	458,237	457,481
5880	SHIFT DIFFERENTIAL PAY	201,852	130,962	201,852	201,852
5881	REMOTE AREA DIFFERENTIAL PAY	4,500	14,430	4,500	4,500
5882	SHIFT DIFFERENTIAL OVERTIME	9,041	0	9,041	9,041
5904	VACANCY SAVINGS	0	-4,701,193	0	0
5910	STANDBY PAY	116,344	130,996	116,344	116,344
5930	LONGEVITY PAY	32,909	49,200	32,909	32,909
5932	RETENTION INCENTIVE	144,250	0	144,250	144,250
5960	TERMINAL SICK LEAVE PAY	17,559	0	17,559	17,559
5970	TERMINAL ANNUAL LEAVE PAY	221,371	0	221,371	221,371
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,161	0	6,161	6,161

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	32,459,333	36,017,436	45,948,174	45,872,477
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,404	21,478	8,404	8,404
6210	FS DAILY RENTAL IN-STATE	252	4,976	252	252
6215	NON-FS VEHICLE RENTAL IN-STATE	993	329	993	993
6220	AUTO MISC - IN-STATE	119	0	119	119
6222	AUTO MISC - IN-STATE-B	0	68	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	42	0	0
6240	PERSONAL VEHICLE IN-STATE	246	1,092	246	246
6250	COMM AIR TRANS IN-STATE	6,718	12,116	6,718	6,718
	TOTAL FOR CATEGORY 03	16,732	40,101	16,732	16,732
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,177	6,906	1,177	1,177
7021	OPERATING SUPPLIES-A	770	0	770	770
7023	OPERATING SUPPLIES-C	9,837	0	9,837	9,837
7025	OPERATING SUPPLIES-E	38,190	25,979	38,190	38,190
7041	PRINTING AND COPYING - A	0	255	0	0
7044	PRINTING AND COPYING - C	0	1,816	0	0
7050	EMPLOYEE BOND INSURANCE	1,129	1,129	1,130	1,130
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,514	33,514	33,514	33,514
7054	AG TORT CLAIM ASSESSMENT	39,882	39,882	39,882	39,882
7060	CONTRACTS	129,785	408,523	129,785	129,785
7090	EQUIPMENT REPAIR	3,684	10,791	3,684	3,684
7120	ADVERTISING & PUBLIC RELATIONS	5,000	0	5,000	5,000
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	43	0	0
7153	GASOLINE	43	1,445	43	43
7157	VEHICLE SUPPLIES - OTHER	267	6,923	267	267
7222	DATA PROCESSING SUPPLIES	0	26,495	0	0
7280	OUTSIDE POSTAGE	90,118	82,343	90,118	90,118
7285	POSTAGE - STATE MAILROOM	2,822	5,994	2,822	2,822
7290	PHONE, FAX, COMMUNICATION LINE	38,033	13,700	38,033	38,033
7291	CELL PHONE/PAGER CHARGES	1,755	2,901	1,755	1,755
7320	INSTRUCTIONAL SUPPLIES	295	0	295	295
7344	INSPECTIONS & CERTIFICATIONS-D	4,835	5,160	4,835	4,835
7370	PUBLICATIONS AND PERIODICALS	703	669	703	703
7385	STAFF PHYSICALS	0	3,376	0	0
7430	PROFESSIONAL SERVICES	0	585	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,786	4,178	2,786	2,786
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,152	0	0
7980	OPERATING LEASE PAYMENTS	113,247	25,961	113,247	113,247

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	517,872	709,720	517,873	517,873
05	**EQUIPMENT**				
7185	MED/DENT SUPP - NON-CONTRACT	5,877	0	5,877	5,877
7189	MED/DENT SUPP - NON-CONTRACT-D	1,475	0	1,475	1,475
7460	EQUIPMENT PURCHASES < $1,000	9,455	0	9,455	9,455
7465	EQUIP > $1,000 LESS THAN $5,000 - A	120,262	0	120,262	120,262
7771	COMPUTER SOFTWARE <$5,000 - A	495	0	495	495
8270	SPECIAL EQUIPMENT >$5,000	58,970	39,939	58,970	58,970
8271	SPECIAL EQUIPMENT <$5,000 - A	74,088	0	74,088	74,088
	TOTAL FOR CATEGORY 05	270,622	39,939	270,622	270,622
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	1,905	0	1,905	1,905
7022	OPERATING SUPPLIES-B	759	6,918	759	759
	TOTAL FOR CATEGORY 07	2,664	6,918	2,664	2,664
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	5,403,339	2,921,967	5,403,339	5,403,339
	TOTAL FOR CATEGORY 08	5,403,339	2,921,967	5,403,339	5,403,339
09	**SPECIAL USE - B**				
7060	CONTRACTS	68,000	0	68,000	68,000
7460	EQUIPMENT PURCHASES < $1,000	376	0	376	376
8270	SPECIAL EQUIPMENT >$5,000	0	1,188,000	0	0
	TOTAL FOR CATEGORY 09	68,376	1,188,000	68,376	68,376
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	154,507	153,625	153,625	153,625
7556	GTO SECURITY ASSESSMENT	41,040	40,808	40,808	40,808
	TOTAL FOR CATEGORY 26	195,547	194,433	194,433	194,433
29	**AGENCY ISSUE-UNIFORMS**				
7176	PROTECTIVE GEAR	41,017	35,951	41,017	41,017
7186	MED/DENT SUPP - NON-CONTRACT-A	-60	0	-60	-60
	TOTAL FOR CATEGORY 29	40,957	35,951	40,957	40,957
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	467	0	0
6200	PER DIEM IN-STATE	1,103	0	1,103	1,103
6215	NON-FS VEHICLE RENTAL IN-STATE	0	138	0	0
6220	AUTO MISC - IN-STATE	0	10	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	19	0	19	19
6250	COMM AIR TRANS IN-STATE	508	1,028	508	508
7320	INSTRUCTIONAL SUPPLIES	0	739	0	0
7370	PUBLICATIONS AND PERIODICALS	0	723	0	0
	TOTAL FOR CATEGORY 30	1,630	3,105	1,630	1,630
37	**ACLS TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,609	4,626	2,609	2,609
6130	PUBLIC TRANS OUT-OF-STATE	107	66	107	107
6140	PERSONAL VEHICLE OUT-OF-STATE	10	78	10	10
6150	COMM AIR TRANS OUT-OF-STATE	3,015	3,493	3,015	3,015
6200	PER DIEM IN-STATE	0	213	0	0
6250	COMM AIR TRANS IN-STATE	0	231	0	0
7302	REGISTRATION FEES	7,072	47,433	7,072	7,072
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	230	0	0
7320	INSTRUCTIONAL SUPPLIES	2,429	0	2,429	2,429
7370	PUBLICATIONS AND PERIODICALS	0	1,330	0	0
	TOTAL FOR CATEGORY 37	15,242	57,700	15,242	15,242
50	**INMATE DRIVENS**				
702F	CASELD DRVN - OPERATING SUPPLIES-A	48,563	45,006	48,563	48,563
704A	CASELD DRVN - PRINTING AND COPYING - A	16,093	18,312	16,093	16,093
7060	CONTRACTS	5,187	2,686	5,187	5,187
706B	CASELD DRVN - CONTRACTS - A	149,797	145,278	149,797	149,797
706C	CASELD DRVN - CONTRACTS - D	350,053	350,014	350,053	350,053
7075	MED/HEALTH CARE CONTRACTS	1,424,436	246,350	1,424,436	1,424,436
707A	CASELD DRVN - CONTRACTS - L	23,635,507	20,968,056	23,635,507	23,635,507
707B	CASELD DRVN - CONTRACTS	0	764,779	0	0
7090	EQUIPMENT REPAIR	1,173	0	1,173	1,173
7185	MED/DENT SUPP - NON-CONTRACT	0	0	0	0
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	0	0
7189	MED/DENT SUPP - NON-CONTRACT-D	22,285	46,404	22,285	22,285
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	9,565,588	6,957,914	9,565,588	9,565,588
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	57,175	77,106	57,175	57,175
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	294,089	341,741	294,089	294,089
719A	CASELD DRVN - STIPENDS - B	11,119	14,561	11,119	11,119
7420	CLIENT MATERIAL PROVIDER PMTS	556	0	556	556
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	755	1,324	755	755
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	6,067	11,000	6,067	6,067
7460	EQUIPMENT PURCHASES < $1,000	4,997	6,346	4,997	4,997
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,692	2,022	6,692	6,692
7962	RENTALS FOR LAND/EQUIPMENT-B	25,091	56,484	25,091	25,091

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 50	35,625,223	30,055,383	35,625,223	35,625,223
55	**HCV PROGRAM**				
7072	CONTRACTS - L	240,961	0	240,961	240,961
707A	CASELD DRVN - CONTRACTS - L	0	750,108	0	0
7187	MED/DENT SUPP - NON-CONTRACT-B	2,452,270	0	2,452,270	2,452,270
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	3,647,290	0	0
	TOTAL FOR CATEGORY 55	2,693,231	4,397,398	2,693,231	2,693,231
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	49,930	60,003	49,930	49,930
	TOTAL FOR CATEGORY 59	49,930	60,003	49,930	49,930
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	7,620	0	0
	TOTAL FOR CATEGORY 93	0	7,620	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	77,360,698	75,735,674	90,848,426	90,772,729
M101	**AGENCY SPECIFIC INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,295,336	2,542,747
	TOTAL REVENUES FOR DECISION UNIT M101	0	0	1,295,336	2,542,747
EXPENDITURE					
50	**INMATE DRIVENS**				
707A	CASELD DRVN - CONTRACTS - L	0	0	830,089	1,643,085
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	22,285	22,981
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	335,983	664,984
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	1,963	3,986
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	10,360	20,483
	TOTAL FOR CATEGORY 50	0	0	1,200,680	2,355,519
55	**HCV PROGRAM**				
707A	CASELD DRVN - CONTRACTS - L	0	0	8,506	16,719
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	86,150	170,509
	TOTAL FOR CATEGORY 55	0	0	94,656	187,228
	TOTAL EXPENDITURES FOR DECISION UNIT M101	0	0	1,295,336	2,542,747
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,020,181	-6,420,081
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,020,181	-6,420,081
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-720	-720
5810	OVERTIME PAY	0	0	-624,292	-624,292
5820	HOLIDAY PAY	0	0	-77,753	-77,753
5830	COMP TIME PAYOFF	0	0	-12,350	-12,350
5880	SHIFT DIFFERENTIAL PAY	0	0	-70,783	-70,783
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	9,930	9,930
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-9,041	-9,041
5904	VACANCY SAVINGS	0	0	-4,701,193	-4,701,193
5910	STANDBY PAY	0	0	14,652	14,652
5930	LONGEVITY PAY	0	0	12,091	19,491
5932	RETENTION INCENTIVE	0	0	-144,250	-144,250
5960	TERMINAL SICK LEAVE PAY	0	0	-17,559	-17,559
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-214,962	-214,962
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-6,161	-6,161
	TOTAL FOR CATEGORY 01	0	0	-5,842,391	-5,834,991
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,570	2,570
6210	FS DAILY RENTAL IN-STATE	0	0	265	265
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-664	-664
6222	AUTO MISC - IN-STATE-B	0	0	68	68
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	42	42
6240	PERSONAL VEHICLE IN-STATE	0	0	846	846
6250	COMM AIR TRANS IN-STATE	0	0	1,354	1,353
	TOTAL FOR CATEGORY 03	0	0	5,481	4,480
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,177	1,177
7023	OPERATING SUPPLIES-C	0	0	9,837	9,837
7025	OPERATING SUPPLIES-E	0	0	38,190	38,190
7041	PRINTING AND COPYING - A	0	0	255	255
7044	PRINTING AND COPYING - C	0	0	1,816	1,816
7060	CONTRACTS	0	0	165,855	165,855
7090	EQUIPMENT REPAIR	0	0	111	111
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3,000	3,000
7153	GASOLINE	0	0	200	200

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7157	VEHICLE SUPPLIES - OTHER	0	0	450	450
7320	INSTRUCTIONAL SUPPLIES	0	0	-295	-295
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,325	1,325
7385	STAFF PHYSICALS	0	0	3,376	3,376
7430	PROFESSIONAL SERVICES	0	0	585	585
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,742	1,742
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,723	2,723
7980	OPERATING LEASE PAYMENTS	0	0	4,997	4,997
	TOTAL FOR CATEGORY 04	0	0	235,344	235,344
05	**EQUIPMENT**				
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-192	-192
7189	MED/DENT SUPP - NON-CONTRACT-D	0	0	-1,475	-1,475
7460	EQUIPMENT PURCHASES < $1,000	0	0	-9,455	-9,455
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-120,262	-120,262
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-495	-495
8270	SPECIAL EQUIPMENT >$5,000	0	0	-58,970	-58,970
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-74,088	-74,088
	TOTAL FOR CATEGORY 05	0	0	-264,937	-264,937
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	-1,905	-1,905
7022	OPERATING SUPPLIES-B	0	0	2,850	2,850
	TOTAL FOR CATEGORY 07	0	0	945	945
08	**PROFESSIONAL SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-5,198,801	-5,198,801
	TOTAL FOR CATEGORY 08	0	0	-5,198,801	-5,198,801
09	**SPECIAL USE - B**				
7060	CONTRACTS	0	0	-68,000	-68,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-376	-376
	TOTAL FOR CATEGORY 09	0	0	-68,376	-68,376
29	**AGENCY ISSUE-UNIFORMS**				
7176	PROTECTIVE GEAR	0	0	4,040	4,040
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	60	60
	TOTAL FOR CATEGORY 29	0	0	4,100	4,100
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	0	0	467	467
6200	PER DIEM IN-STATE	0	0	-1,103	-1,103

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	138	138
6220	AUTO MISC - IN-STATE	0	0	10	10
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-19	-19
6250	COMM AIR TRANS IN-STATE	0	0	520	520
7320	INSTRUCTIONAL SUPPLIES	0	0	739	739
7370	PUBLICATIONS AND PERIODICALS	0	0	723	723
	TOTAL FOR CATEGORY 30	0	0	1,475	1,475
37	**ACLS TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	2,017	2,017
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-41	-41
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	68	68
6150	COMM AIR TRANS OUT-OF-STATE	0	0	478	787
6200	PER DIEM IN-STATE	0	0	213	213
7302	REGISTRATION FEES	0	0	46,239	46,239
7320	INSTRUCTIONAL SUPPLIES	0	0	-2,429	2,429
7370	PUBLICATIONS AND PERIODICALS	0	0	1,209	1,209
	TOTAL FOR CATEGORY 37	0	0	47,754	52,921
50	**INMATE DRIVENS**				
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	291	1,040
704A	CASELD DRVN - PRINTING AND COPYING - A	0	0	155	404
7060	CONTRACTS	0	0	-99	-99
706B	CASELD DRVN - CONTRACTS - A	0	0	-11,522	-9,404
706C	CASELD DRVN - CONTRACTS - D	0	0	-26,938	-21,990
7075	MED/HEALTH CARE CONTRACTS	0	0	-25,359	-25,359
707A	CASELD DRVN - CONTRACTS - L	0	0	120,708	484,513
707B	CASELD DRVN - CONTRACTS	0	0	1,434,444	1,456,411
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	67,126	214,642
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	403	1,285
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	1,764	6,294
719A	CASELD DRVN - STIPENDS - B	0	0	113	285
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	554	574
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-3,123	-3,078
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,416	2,416
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	22,187	22,187
	TOTAL FOR CATEGORY 50	0	0	1,583,120	2,130,121
55	**HCV PROGRAM**				
7072	CONTRACTS - L	0	0	-240,961	-240,961
707A	CASELD DRVN - CONTRACTS - L	0	0	242,636	246,352
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	2,469,437	2,507,254

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 55	0	0	2,471,112	2,512,645
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	4,993	4,993
	TOTAL FOR CATEGORY 59	0	0	4,993	4,993
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,020,181	-6,420,081
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,236,978	1,825,510
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	1,236,978	1,825,510
EXPENDITURE					
50	**INMATE DRIVENS**				
702F	CASELD DRVN - OPERATING SUPPLIES-A	0	0	1,572	2,321
704A	CASELD DRVN - PRINTING AND COPYING - A	0	0	523	772
706B	CASELD DRVN - CONTRACTS - A	0	0	4,451	6,568
706C	CASELD DRVN - CONTRACTS - D	0	0	10,400	15,348
707A	CASELD DRVN - CONTRACTS - L	0	0	764,643	1,128,447
707B	CASELD DRVN - CONTRACTS	0	0	46,171	68,138
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	310,049	457,565
718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	0	0	1,853	2,735
718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	0	0	9,523	14,053
719A	CASELD DRVN - STIPENDS - B	0	0	362	534
742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	0	0	42	62
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	95	140
	TOTAL FOR CATEGORY 50	0	0	1,149,684	1,696,683
55	**HCV PROGRAM**				
707A	CASELD DRVN - CONTRACTS - L	0	0	7,810	11,526
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	79,484	117,301
	TOTAL FOR CATEGORY 55	0	0	87,294	128,827
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	1,236,978	1,825,510
M501	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	586,816	634,193
	TOTAL REVENUES FOR DECISION UNIT M501	0	0	586,816	634,193

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	439,781	478,481
5200	WORKERS COMPENSATION	0	0	7,752	3,876
5300	RETIREMENT	0	0	84,657	92,109
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	31,119	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,996	11,962
5800	UNEMPLOYMENT COMPENSATION	0	0	307	334
5840	MEDICARE	0	0	6,375	6,936
	TOTAL FOR CATEGORY 01	0	0	582,251	628,910
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	676	755
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	3,889	4,528
	TOTAL EXPENDITURES FOR DECISION UNIT M501	0	0	586,816	634,193
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,000,000	-3,000,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	-3,000,000	-3,000,000
EXPENDITURE					
50	**INMATE DRIVENS**				
718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	0	0	-3,000,000	-3,000,000
	TOTAL FOR CATEGORY 50	0	0	-3,000,000	-3,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	-3,000,000	-3,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3706	77,360,698	75,735,674	83,947,375	86,355,098
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3706	77,360,698	75,735,674	83,947,375	86,355,098

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,590,120	4,916,324	5,405,013	2,547,477
2512	BALANCE FORWARD TO NEW YEAR	-4,916,323	0	0	0
2516	BUDGETARY TRANSFERS	2,000,000	0	0	0
3806	USER CHARGES	94,805	109,315	109,315	109,315
4015	STORE SALES	14,699,661	15,530,597	15,530,597	16,307,127
4021	CATALOG COMMISSIONS	648,386	738,415	722,550	722,550
4025	HOBBY CRAFT SALES	383	676	676	676
4032	VENDING MACHINE SALES	157,215	213,340	208,756	208,756
4041	TELEPHONE COMMISSIONS	0	4,500,000	2,250,000	2,250,000
4326	TREASURER'S INTEREST DISTRIB	312,137	419,820	419,820	419,820
	TOTAL REVENUES FOR DECISION UNIT B000	20,586,384	26,428,487	24,646,727	22,565,721
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,888,691	3,954,436	3,946,548	4,047,622
5200	WORKERS COMPENSATION	75,945	89,774	87,836	89,814
5300	RETIREMENT	616,961	864,580	832,715	851,977
5400	PERSONNEL ASSESSMENT	21,852	21,852	21,852	21,852
5420	COLLECTIVE BARGAINING ASSESSMENT	260	0	260	260
5430	LABOR RELATIONS ASSESSMENT	2,601	2,601	2,601	2,601
5500	GROUP INSURANCE	583,155	769,488	769,488	769,488
5700	PAYROLL ASSESSMENT	6,811	6,811	6,811	6,811
5750	RETIRED EMPLOYEES GROUP INSURANCE	75,648	98,860	98,666	101,197
5800	UNEMPLOYMENT COMPENSATION	986	2,768	2,758	2,839
5810	OVERTIME PAY	2,971	0	2,971	2,971
5820	HOLIDAY PAY	370	0	370	370
5830	COMP TIME PAYOFF	1	0	1	1
5840	MEDICARE	40,727	57,345	57,229	58,684
5881	REMOTE AREA DIFFERENTIAL PAY	1,350	0	1,350	1,350
5930	LONGEVITY PAY	7,041	10,175	7,041	7,041
5932	RETENTION INCENTIVE	1,750	0	1,750	1,750
5970	TERMINAL ANNUAL LEAVE PAY	7,892	0	7,892	7,892
	TOTAL FOR CATEGORY 01	4,335,012	5,878,690	5,848,139	5,974,520
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,565	7,297	1,565	1,565
6210	FS DAILY RENTAL IN-STATE	84	1,399	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	0	1,231	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	0	50	0	0
6222	AUTO MISC - IN-STATE-B	0	160	0	0
6240	PERSONAL VEHICLE IN-STATE	182	573	182	182
6250	COMM AIR TRANS IN-STATE	1,020	1,700	1,020	1,020
	TOTAL FOR CATEGORY 03	2,851	12,410	2,851	2,851
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,485	3,068	2,485	2,485
7021	OPERATING SUPPLIES-A	0	215	0	0
7025	OPERATING SUPPLIES-E	28,966	17,328	28,966	28,966
7041	PRINTING AND COPYING - A	0	1,005	0	0
7044	PRINTING AND COPYING - C	4,882	9,134	4,882	4,882
7045	STATE PRINTING CHARGES	0	196	0	0
7050	EMPLOYEE BOND INSURANCE	264	264	264	264
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,187	0	4,187	4,187
7054	AG TORT CLAIM ASSESSMENT	9,316	9,316	9,316	9,316
705B	B&G - PROP. & CONT. INSURANCE	0	4,187	0	0
7060	CONTRACTS	503	9,175	503	503
7100	STATE OWNED BLDG RENT-B&G	152,149	152,149	152,149	152,149
7176	PROTECTIVE GEAR	361	167	361	361
7192	STIPENDS - B	42,418	41,705	42,418	42,418
7270	LATE FEES AND PENALTIES	2	0	2	2
7280	OUTSIDE POSTAGE	7,845	6,159	7,845	7,845
7285	POSTAGE - STATE MAILROOM	2,770	3,125	2,770	2,770
7290	PHONE, FAX, COMMUNICATION LINE	191	818	191	191
7291	CELL PHONE/PAGER CHARGES	470	499	470	470
7296	GTO LONG DISTANCE CHARGES	0	10	0	0
7301	MEMBERSHIP DUES	130	200	130	130
7344	INSPECTIONS & CERTIFICATIONS-D	1,826	1,992	1,826	1,826
7430	PROFESSIONAL SERVICES	1,150	875	1,150	1,150
7460	EQUIPMENT PURCHASES < $1,000	5,068	7,330	5,068	5,068
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,518	7,667	4,518	4,518
7631	MISCELLANEOUS GOODS, MAT - A	0	53	0	0
7980	OPERATING LEASE PAYMENTS	17,744	30,865	17,744	17,744
9116	TRANS TO CORRECTIONS	154,356	157,554	154,356	154,356
	TOTAL FOR CATEGORY 04	441,601	465,056	441,601	441,601
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,661	0	1,661	1,661
8251	NEW MAJOR EQUIPMENT <$5,000 -A	19,199	0	19,199	19,199
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	10,932	0	0
	TOTAL FOR CATEGORY 05	20,860	10,932	20,860	20,860

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7044	PRINTING AND COPYING - C	0	4,382	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	549	5,964	549	549
7074	HARDWARE LICENSE/MNT CONTRACTS	28,895	35,944	28,895	28,895
7222	DATA PROCESSING SUPPLIES	0	2,408	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	39,274	39,852	39,274	39,274
7554	GTO INFRASTRUCTURE ASSESSMENT	36,091	35,885	35,885	35,885
7556	GTO SECURITY ASSESSMENT	9,587	9,532	9,532	9,532
	TOTAL FOR CATEGORY 26	114,396	133,967	114,135	114,135
32	**VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	8,296	4,121	8,296	8,296
	TOTAL FOR CATEGORY 32	8,296	4,121	8,296	8,296
50	**INTEREST DISTRIBUTION**				
9116	TRANS TO CORRECTIONS	25,000	25,000	25,000	25,000
	TOTAL FOR CATEGORY 50	25,000	25,000	25,000	25,000
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,405,013	2,547,477	340,090
	TOTAL FOR CATEGORY 60	0	5,405,013	2,547,477	340,090
72	**ELECTRONIC SURCHARGE TRANSFER**				
9116	TRANS TO CORRECTIONS	94,805	109,315	94,805	94,805
	TOTAL FOR CATEGORY 72	94,805	109,315	94,805	94,805
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	11,237,488	10,132,229	11,237,488	11,237,488
	TOTAL FOR CATEGORY 78	11,237,488	10,132,229	11,237,488	11,237,488
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	27,054	26,128	27,054	27,054
	TOTAL FOR CATEGORY 88	27,054	26,128	27,054	27,054
90	**TRANSFER TO IWA**				
9118	TRANS TO PPF/INF	4,279,021	4,225,626	4,279,021	4,279,021
	TOTAL FOR CATEGORY 90	4,279,021	4,225,626	4,279,021	4,279,021
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,586,384	26,428,487	24,646,727	22,565,721

M100 STATEWIDE INFLATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4015	STORE SALES	0	0	2,330	15,955
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,330	15,955
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,256	16,881
	TOTAL FOR CATEGORY 26	0	0	3,256	16,881
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-926	-926
	TOTAL FOR CATEGORY 88	0	0	-926	-926
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,330	15,955
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	404,800
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	404,800
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-260	-260
5810	OVERTIME PAY	0	0	-2,268	-2,268
5930	LONGEVITY PAY	0	0	2,934	4,509
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,616	-6,616
	TOTAL FOR CATEGORY 01	0	0	-6,210	-4,635
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,171	-1,171
6210	FS DAILY RENTAL IN-STATE	0	0	106	106
6240	PERSONAL VEHICLE IN-STATE	0	0	264	264
6250	COMM AIR TRANS IN-STATE	0	0	-508	-508
	TOTAL FOR CATEGORY 03	0	0	-1,309	-1,309
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,187	-4,187
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,052	2,052
7060	CONTRACTS	0	0	8,380	8,380
7100	STATE OWNED BLDG RENT-B&G	0	0	-77,569	-77,569
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7285	POSTAGE - STATE MAILROOM	0	0	767	922

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	-118	-118
7460	EQUIPMENT PURCHASES < $1,000	0	0	938	938
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	168	168
7980	OPERATING LEASE PAYMENTS	0	0	-1,243	-1,243
	TOTAL FOR CATEGORY 04	0	0	-70,814	-70,659
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,661	-1,661
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-19,199	-19,199
	TOTAL FOR CATEGORY 05	0	0	-20,860	-20,860
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,168	2,202
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	4,812	7,509
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,310	-2,310
	TOTAL FOR CATEGORY 26	0	0	4,670	7,401
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	404,800	1,481,182
	TOTAL FOR CATEGORY 60	0	0	404,800	1,481,182
72	**ELECTRONIC SURCHARGE TRANSFER**				
9116	TRANS TO CORRECTIONS	0	0	14,510	14,510
	TOTAL FOR CATEGORY 72	0	0	14,510	14,510
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	0	0	0	337,125
	TOTAL FOR CATEGORY 78	0	0	0	337,125
90	**TRANSFER TO IWA**				
9118	TRANS TO PPF/INF	0	0	-324,787	-1,337,955
	TOTAL FOR CATEGORY 90	0	0	-324,787	-1,337,955
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	404,800
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	141,979
4015	STORE SALES	0	0	488,823	721,421
4021	CATALOG COMMISSIONS	0	0	21,617	31,878
4032	VENDING MACHINE SALES	0	0	5,270	7,757
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	515,710	903,035

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	141,979	351,489
	TOTAL FOR CATEGORY 60	0	0	141,979	351,489
78	**INVENTORY PURCHASE FOR RESALE**				
7560	COST OF GOODS SOLD - DIR SALES	0	0	373,731	551,546
	TOTAL FOR CATEGORY 78	0	0	373,731	551,546
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	515,710	903,035
E490	**EXPIRING GRANT/PROGRAM** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	476,052
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	0	476,052
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-318,906	-330,160
5200	WORKERS COMPENSATION	0	0	-7,662	-7,998
5300	RETIREMENT	0	0	-61,389	-63,558
5400	PERSONNEL ASSESSMENT	0	0	-1,928	-1,928
5500	GROUP INSURANCE	0	0	-67,896	-67,896
5700	PAYROLL ASSESSMENT	0	0	-601	-601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,973	-8,256
5800	UNEMPLOYMENT COMPENSATION	0	0	-220	-232
5840	MEDICARE	0	0	-4,625	-4,786
	TOTAL FOR CATEGORY 01	0	0	-471,200	-485,415
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-23	-23
7054	AG TORT CLAIM ASSESSMENT	0	0	-822	-822
	TOTAL FOR CATEGORY 04	0	0	-845	-845
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,166	-3,166
7556	GTO SECURITY ASSESSMENT	0	0	-841	-841
	TOTAL FOR CATEGORY 26	0	0	-4,007	-4,007
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	476,052	966,319

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 60	0	0	476,052	966,319
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	0	476,052
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,684
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,684
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,684	0
	TOTAL FOR CATEGORY 05	0	0	2,684	0
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,684	-2,684
	TOTAL FOR CATEGORY 60	0	0	-2,684	-2,684
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,684
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,599
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-1,599
EXPENDITURE					
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,599	0
	TOTAL FOR CATEGORY 05	0	0	1,599	0
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,599	-1,599
	TOTAL FOR CATEGORY 60	0	0	-1,599	-1,599
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-1,599
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,405
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	0	-4,405

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,405	2,778
	TOTAL FOR CATEGORY 05	0	0	4,405	2,778
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,405	-7,183
	TOTAL FOR CATEGORY 60	0	0	-4,405	-7,183
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	0	-4,405
E724	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,817
	TOTAL REVENUES FOR DECISION UNIT E724	0	0	0	-2,817
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,817	0
	TOTAL FOR CATEGORY 05	0	0	2,817	0
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,817	-2,817
	TOTAL FOR CATEGORY 60	0	0	-2,817	-2,817
	TOTAL EXPENDITURES FOR DECISION UNIT E724	0	0	0	-2,817
	TOTAL REVENUES FOR BUDGET ACCOUNT 3708	20,586,384	26,428,487	25,164,767	24,354,058
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3708	20,586,384	26,428,487	25,164,767	24,354,058

Section A1: Line Item Detail by GL

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	43,056,741	46,049,516	50,705,368	51,005,910
2510	REVERSIONS	-79,074	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	31,162	31,309	0	0
2512	BALANCE FORWARD TO NEW YEAR	-31,309	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-349,125	0	0	0
2516	BUDGETARY TRANSFERS	-3,232,525	0	0	0
3538	FED INCENTIVE REVENUE	0	2,000,000	0	0
3853	RETURNED CHECK CHARGE	0	25	0	0
4201	REIMBURSEMENTS - INMATE RECORDS	7,848	1,241	7,848	7,848
4251	GIFTS AND DONATIONS	0	128	0	0
4254	MISC REVENUE	51,702	34,123	51,702	51,702
4335	EMPLOYEE PHYSICALS REIMBURSEMENTS	0	8,300	0	0
4355	REIMBURSEMENT OF EXPENSES	35,228	5,076	35,228	35,228
4562	DUCAT SALES	420	5,000	420	420
4601	GENERAL FUND SALARY ADJUSTMENT	615,069	0	0	0
4611	TRANSFER IN FED ARPA	1,959,004	0	1,959,004	1,959,004
4622	TRANSFER FROM ATTORNEY GENERAL	26,330	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	349,125	0	0	0
4668	TRANSFER FROM CONSERVATION	30,816	61,632	30,816	30,816
4683	TRANSFER FROM PROGRAMS	0	833	0	0
4697	TRANSFER FROM PRISON STORE	25,000	25,000	25,000	25,000
4705	TRANS FROM PUBLIC SAFETY	22,571	21,783	22,797	22,797
4751	TRANSFER FROM INMATE WELFARE	86,012	88,418	86,012	86,012
	TOTAL REVENUES FOR DECISION UNIT B000	42,604,995	48,332,384	52,924,195	53,224,737
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	14,635,697	22,947,710	21,752,944	21,989,927
5200	WORKERS COMPENSATION	245,537	312,229	326,179	327,805
5300	RETIREMENT	5,119,727	6,819,509	7,065,497	7,117,918
5400	PERSONNEL ASSESSMENT	76,646	76,645	80,501	80,501
5420	COLLECTIVE BARGAINING ASSESSMENT	735	1,184	735	735
5430	LABOR RELATIONS ASSESSMENT	10,838	10,838	10,838	10,838
5500	GROUP INSURANCE	1,981,045	2,715,840	2,851,632	2,851,632
5700	PAYROLL ASSESSMENT	23,989	23,988	25,191	25,191
5750	RETIRED EMPLOYEES GROUP INSURANCE	383,161	523,349	543,842	549,764
5800	UNEMPLOYMENT COMPENSATION	5,777	14,688	15,210	15,402
5810	OVERTIME PAY	805,676	0	805,676	805,676

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5820	HOLIDAY PAY	2,673	2,095	2,673	2,673
5830	COMP TIME PAYOFF	10,784	0	10,784	10,784
5840	MEDICARE	225,705	303,588	314,320	317,718
5860	BOARD AND COMMISSION PAY	10,000	0	10,000	10,000
5880	SHIFT DIFFERENTIAL PAY	167,635	8,042	167,635	167,635
5881	REMOTE AREA DIFFERENTIAL PAY	15,398	19,380	15,398	15,398
5882	SHIFT DIFFERENTIAL OVERTIME	3,608	0	3,608	3,608
5887	FIELD TRNG OFFICER PAY	3,004	0	3,004	3,004
5890	EDUCATION PAY	6,900	0	6,900	6,900
5891	RECRUITMENT BONUS PAY	33,000	0	33,000	33,000
5904	VACANCY SAVINGS	0	-2,071,247	0	0
5910	STANDBY PAY	90,776	0	90,776	90,776
5930	LONGEVITY PAY	59,281	85,875	59,281	59,281
5932	RETENTION INCENTIVE	85,000	0	85,000	85,000
5960	TERMINAL SICK LEAVE PAY	53,062	0	53,062	53,062
5970	TERMINAL ANNUAL LEAVE PAY	147,237	0	147,237	147,237
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,993	0	9,993	9,993
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	105,023	26,420	105,023	105,023
	TOTAL FOR CATEGORY 01	24,317,907	31,820,133	34,595,939	34,896,481
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,153	1,026	3,153	3,153
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	91	0	0
6130	PUBLIC TRANS OUT-OF-STATE	29	0	29	29
6140	PERSONAL VEHICLE OUT-OF-STATE	88	112	88	88
6150	COMM AIR TRANS OUT-OF-STATE	684	556	684	684
	TOTAL FOR CATEGORY 02	3,954	1,785	3,954	3,954
03	**IN-STATE TRAVEL**				
6005	TRAVEL ADVANCE CLEARING	993	0	993	993
6200	PER DIEM IN-STATE	31,344	42,899	31,344	31,344
6202	PER DIEM IN-STATE-B	50	0	50	50
6210	FS DAILY RENTAL IN-STATE	186	1,228	186	186
6215	NON-FS VEHICLE RENTAL IN-STATE	1,469	2,678	1,469	1,469
6220	AUTO MISC - IN-STATE	124	24	124	124
6222	AUTO MISC - IN-STATE-B	0	391	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	65	48	65	65
6240	PERSONAL VEHICLE IN-STATE	2,185	4,266	2,185	2,185
6250	COMM AIR TRANS IN-STATE	24,457	34,139	24,457	24,457
	TOTAL FOR CATEGORY 03	60,873	85,673	60,873	60,873
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	673	420	673	673
7021	OPERATING SUPPLIES-A	480	0	480	480
7022	OPERATING SUPPLIES-B	343	0	343	343
7023	OPERATING SUPPLIES-C	1,761	0	1,761	1,761
7025	OPERATING SUPPLIES-E	8,458	17,695	8,458	8,458
7040	NON-STATE PRINTING SERVICES	0	44	0	0
7041	PRINTING AND COPYING - A	1,202	2,024	1,202	1,202
7044	PRINTING AND COPYING - C	10,919	13,732	10,919	10,919
7045	STATE PRINTING CHARGES	0	500	0	0
7050	EMPLOYEE BOND INSURANCE	930	930	976	976
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,387	0	30,387	30,387
7052	VEHICLE COMP & COLLISION INS	6,328	4,381	6,328	6,328
7053	RISK MGT MISC INS POLICIES	109	363	109	109
7054	AG TORT CLAIM ASSESSMENT	32,813	32,813	34,457	34,457
7056	INSURANCE DEDUCTIBLES	0	300	0	0
7059	AG VEHICLE LIABILITY INSURANCE	15,560	10,449	15,560	15,560
705B	B&G - PROP. & CONT. INSURANCE	0	30,387	0	0
7060	CONTRACTS	186,668	196,580	186,668	186,668
7074	HARDWARE LICENSE/MNT CONTRACTS	1,027	0	1,027	1,027
7075	MED/HEALTH CARE CONTRACTS	26,113	51,993	26,113	26,113
7080	LEGAL AND COURT	594	647	594	594
7090	EQUIPMENT REPAIR	1,216	457	1,216	1,216
7100	STATE OWNED BLDG RENT-B&G	1,076,556	1,104,225	1,076,556	1,076,556
7120	ADVERTISING & PUBLIC RELATIONS	3,685	55	3,685	3,685
7121	ADVERTISING & PUBLIC REL - A	0	25,000	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	170	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	416	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	701	1,601	701	701
7152	DIESEL FUEL	17,184	12,363	17,184	17,184
7153	GASOLINE	73,156	115,950	73,156	73,156
7155	VEHICLE OPERATION - B	4,469	12,521	4,469	4,469
7157	VEHICLE SUPPLIES - OTHER	4,634	10,431	4,634	4,634
7158	COMPRESSED NATURAL GAS, PROPANE	12	0	12	12
7176	PROTECTIVE GEAR	0	177	0	0
7192	STIPENDS - B	39,990	55,224	39,990	39,990
7222	DATA PROCESSING SUPPLIES	0	7,663	0	0
7270	LATE FEES AND PENALTIES	77	0	77	77
7280	OUTSIDE POSTAGE	21,671	21,833	21,671	21,671
7285	POSTAGE - STATE MAILROOM	8,401	9,760	8,401	8,401
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7290	PHONE, FAX, COMMUNICATION LINE	52,544	43,793	52,544	52,544
7291	CELL PHONE/PAGER CHARGES	14,431	16,904	14,431	14,431

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7294	CONFERENCE CALL CHARGES	0	2,158	0	0
7296	GTO LONG DISTANCE CHARGES	0	59	0	0
7297	GTO 800 TOLL FREE CHARGES	55	0	55	55
7301	MEMBERSHIP DUES	6,030	8,934	6,030	6,030
7302	REGISTRATION FEES	3,250	2,255	3,250	3,250
7344	INSPECTIONS & CERTIFICATIONS-D	28,319	23,072	28,319	28,319
7370	PUBLICATIONS AND PERIODICALS	0	368	0	0
7430	PROFESSIONAL SERVICES	5,270	3,537	5,270	5,270
7460	EQUIPMENT PURCHASES < $1,000	481	3,548	481	481
7980	OPERATING LEASE PAYMENTS	23,960	25,739	23,960	23,960
	TOTAL FOR CATEGORY 04	1,721,447	1,882,461	1,723,137	1,723,137
09	**EXTRAORDINARY MAINTENANCE EXP**				
7000	OPERATING	0	186,719	0	0
7022	OPERATING SUPPLIES-B	31,544	27,827	31,544	31,544
7034	FREIGHT CHARGES - D	100	0	100	100
7060	CONTRACTS	135,985	0	135,985	135,985
7140	MAINTENANCE OF BLDGS AND GRDS	350	0	350	350
7157	VEHICLE SUPPLIES - OTHER	1,727	0	1,727	1,727
7460	EQUIPMENT PURCHASES < $1,000	785	0	785	785
8250	NEW MAJOR EQUIPMENT >$5,000	7,578	0	7,578	7,578
	TOTAL FOR CATEGORY 09	178,069	214,546	178,069	178,069
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
6005	TRAVEL ADVANCE CLEARING	1,231	0	1,231	1,231
6100	PER DIEM OUT-OF-STATE	2,268	9,191	2,268	2,268
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	531	733	531	531
6120	AUTO MISC OUT-OF-STATE	83	0	83	83
6122	AUTO MISC OUT-OF-STATE-B	133	0	133	133
6130	PUBLIC TRANS OUT-OF-STATE	77	0	77	77
6140	PERSONAL VEHICLE OUT-OF-STATE	0	774	0	0
6150	COMM AIR TRANS OUT-OF-STATE	4,830	5,818	4,830	4,830
6200	PER DIEM IN-STATE	0	15	0	0
7025	OPERATING SUPPLIES-E	0	45	0	0
7041	PRINTING AND COPYING - A	33	90	33	33
7044	PRINTING AND COPYING - C	1,479	2,073	1,479	1,479
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
7060	CONTRACTS	21,360	205	21,360	21,360
7153	GASOLINE	597	1,607	597	597
7222	DATA PROCESSING SUPPLIES	0	208	0	0
7291	CELL PHONE/PAGER CHARGES	940	1,496	940	940

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	99	0	99	99
7302	REGISTRATION FEES	0	550	0	0
7370	PUBLICATIONS AND PERIODICALS	0	235	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	190	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	9,783	0	0
7980	OPERATING LEASE PAYMENTS	1,925	2,105	1,925	1,925
	TOTAL FOR CATEGORY 16	36,685	35,667	36,685	36,685
17	**PREA REALLOCATION GRANT**				
6100	PER DIEM OUT-OF-STATE	0	9,250	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	151	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	482	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,980	0	0
7000	OPERATING	0	6,660	0	0
7023	OPERATING SUPPLIES-C	621	0	621	621
7025	OPERATING SUPPLIES-E	12,410	0	12,410	12,410
7302	REGISTRATION FEES	0	1,260	0	0
7460	EQUIPMENT PURCHASES < $1,000	292	3,227	292	292
8371	COMPUTER HARDWARE <$5,000 - A	9,380	0	9,380	9,380
	TOTAL FOR CATEGORY 17	22,703	25,010	22,703	22,703
18	**MICROWAVE CHANNELS**				
7034	FREIGHT CHARGES - D	735	0	735	735
7060	CONTRACTS	12,512	0	12,512	12,512
7423	CLIENT MATERIAL PROV PMTS-C	112,000	0	112,000	112,000
7460	EQUIPMENT PURCHASES < $1,000	2,749	0	2,749	2,749
8166	CIP ENGINEERING SERVICES-A	20,000	0	20,000	20,000
8172	CIP MATERIAL TESTING	2,754	0	2,754	2,754
8174	CIP INSPECTION TRANSFER	9,300	0	9,300	9,300
8191	CIP CONSTRUCTION CONTRACTS-A	1,007,400	0	1,007,400	1,007,400
8194	CIP HAZARDOUS MATERIAL ABATEMT	6,900	0	6,900	6,900
8250	NEW MAJOR EQUIPMENT >$5,000	78,415	0	78,415	78,415
8340	SPECIAL PURPOSE VEHICLES >$5K	9,265	0	9,265	9,265
	TOTAL FOR CATEGORY 18	1,262,030	0	1,262,030	1,262,030
20	**SB416**				
7000	OPERATING	0	482,899	0	0
9382	PRISON ROOM AND BOARD CHARGE	305,365	0	305,365	305,365
	TOTAL FOR CATEGORY 20	305,365	482,899	305,365	305,365
21	**AB452**				
7060	CONTRACTS	319,880	348,960	319,880	319,880

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	319,880	348,960	319,880	319,880
25	**CYBERSECURITY GRANT PROGRAM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	229,885	0	229,885	229,885
7074	HARDWARE LICENSE/MNT CONTRACTS	117,312	0	117,312	117,312
8370	COMPUTER HARDWARE >$5,000	105,833	0	105,833	105,833
	TOTAL FOR CATEGORY 25	453,030	0	453,030	453,030
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	640	0	0
7026	OPERATING SUPPLIES-F	0	686	0	0
7060	CONTRACTS	162,886	648,957	162,886	162,886
7061	CONTRACTS - A	0	158,309	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,501,058	721,271	1,501,058	1,501,058
7074	HARDWARE LICENSE/MNT CONTRACTS	7,438	173,504	7,438	7,438
7222	DATA PROCESSING SUPPLIES	0	2,559	0	0
7290	PHONE, FAX, COMMUNICATION LINE	143,524	125,220	143,524	143,524
7291	CELL PHONE/PAGER CHARGES	2,471	3,860	2,471	2,471
7299	TELEPHONE & DATA WIRING	0	4,774	0	0
7302	REGISTRATION FEES	400	3,400	400	400
7460	EQUIPMENT PURCHASES < $1,000	5,024	0	5,024	5,024
7465	EQUIP > $1,000 LESS THAN $5,000 - A	25,608	0	25,608	25,608
7531	GTO DISK STORAGE	2	0	2	2
7532	GTO SHARED WEB SERVER HOSTING	2,034	2,034	2,034	2,034
7542	GTO SILVERNET ACCESS	134,102	123,099	134,102	134,102
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,446,692	1,564,416	1,446,692	1,446,692
7548	GTO SERVER HOSTING - VIRTUAL	1,355	0	1,355	1,355
7550	GTO MICROWAVE SITE SPACE RENT	1,854	1,854	1,854	1,854
7554	GTO INFRASTRUCTURE ASSESSMENT	94,740	133,077	132,727	132,727
7556	GTO SECURITY ASSESSMENT	33,766	35,361	35,257	35,257
7557	GTO NAS CARD READER	12,892	12,032	12,892	12,892
7559	GTO MICROWAVE ETHERNET TRANSPORT	543,545	535,512	543,545	543,545
	TOTAL FOR CATEGORY 26	4,119,391	4,250,565	4,158,869	4,158,869
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7027	OPERATING SUPPLIES-G	664	0	664	664
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	24,667	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	13,856	21,488	13,856	13,856
7176	PROTECTIVE GEAR	17,192	8,326	17,192	17,192
	TOTAL FOR CATEGORY 29	31,712	54,481	31,712	31,712
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	2,917	15,624	2,917	2,917
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	483	0	0
6120	AUTO MISC OUT-OF-STATE	1,019	4	1,019	1,019
6122	AUTO MISC OUT-OF-STATE-B	0	253	0	0
6130	PUBLIC TRANS OUT-OF-STATE	82	1,512	82	82
6140	PERSONAL VEHICLE OUT-OF-STATE	1,471	591	1,471	1,471
6150	COMM AIR TRANS OUT-OF-STATE	966	8,790	966	966
6200	PER DIEM IN-STATE	10,418	30,103	10,418	10,418
6210	FS DAILY RENTAL IN-STATE	84	539	84	84
6215	NON-FS VEHICLE RENTAL IN-STATE	530	307	530	530
6222	AUTO MISC - IN-STATE-B	0	24	0	0
6240	PERSONAL VEHICLE IN-STATE	1,414	2,926	1,414	1,414
6250	COMM AIR TRANS IN-STATE	4,717	2,282	4,717	4,717
7021	OPERATING SUPPLIES-A	1,632	0	1,632	1,632
7025	OPERATING SUPPLIES-E	777	0	777	777
7027	OPERATING SUPPLIES-G	21,569	0	21,569	21,569
7029	OPERATING SUPPLIES-I	1,980	0	1,980	1,980
7034	FREIGHT CHARGES - D	382	0	382	382
7041	PRINTING AND COPYING - A	182	0	182	182
7044	PRINTING AND COPYING - C	1,597	0	1,597	1,597
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7060	CONTRACTS	0	6,000	0	0
7153	GASOLINE	132	165	132	132
7186	MED/DENT SUPP - NON-CONTRACT-A	2,020	0	2,020	2,020
7291	CELL PHONE/PAGER CHARGES	940	837	940	940
7300	DUES AND REGISTRATIONS	0	1,238	0	0
7301	MEMBERSHIP DUES	225	0	225	225
7302	REGISTRATION FEES	8,312	20,234	8,312	8,312
7320	INSTRUCTIONAL SUPPLIES	0	775	0	0
7343	INSPECTIONS & CERTIFICATIONS-C	0	354	0	0
7421	CLIENT MATERIAL PROV PMTS-A	150	0	150	150
7460	EQUIPMENT PURCHASES < $1,000	882	0	882	882
7970	MATERIALS	0	2,268	0	0
7980	OPERATING LEASE PAYMENTS	2,415	4,219	2,415	2,415
	TOTAL FOR CATEGORY 30	67,362	100,077	67,362	67,362
31	**NDOC ACADEMY AND SECURTIY**				
7021	OPERATING SUPPLIES-A	3,054	0	3,054	3,054
7022	OPERATING SUPPLIES-B	1,249	0	1,249	1,249
7023	OPERATING SUPPLIES-C	587	440	587	587
7025	OPERATING SUPPLIES-E	1,762	1,473	1,762	1,762

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7027	OPERATING SUPPLIES-G	3,332	38,658	3,332	3,332
7029	OPERATING SUPPLIES-I	3,239	2,361	3,239	3,239
7034	FREIGHT CHARGES - D	438	0	438	438
7043	PRINTING AND COPYING - B	0	15	0	0
7044	PRINTING AND COPYING - C	0	3,420	0	0
7320	INSTRUCTIONAL SUPPLIES	1,158	0	1,158	1,158
7460	EQUIPMENT PURCHASES < $1,000	1,260	0	1,260	1,260
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,164	0	8,164	8,164
	TOTAL FOR CATEGORY 31	24,243	46,367	24,243	24,243
32	**DRUG TESTING/INMATES**				
7075	MED/HEALTH CARE CONTRACTS	301,357	149,017	301,357	301,357
	TOTAL FOR CATEGORY 32	301,357	149,017	301,357	301,357
34	**SAKI GRANT**				
7023	OPERATING SUPPLIES-C	2,276	0	2,276	2,276
7025	OPERATING SUPPLIES-E	877	0	877	877
7060	CONTRACTS	23,177	0	23,177	23,177
	TOTAL FOR CATEGORY 34	26,330	0	26,330	26,330
36	**INMATE TRANSPORTATION**				
6100	PER DIEM OUT-OF-STATE	4,021	5,151	4,021	4,021
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,013	0	0
6120	AUTO MISC OUT-OF-STATE	260	40	260	260
6122	AUTO MISC OUT-OF-STATE-B	0	171	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	44	0	44	44
6150	COMM AIR TRANS OUT-OF-STATE	19,339	18,081	19,339	19,339
6200	PER DIEM IN-STATE	67,381	78,837	67,381	67,381
7020	OPERATING SUPPLIES	115	0	115	115
7021	OPERATING SUPPLIES-A	419	2,586	419	419
7024	OPERATING SUPPLIES-D	0	43	0	0
7025	OPERATING SUPPLIES-E	644	860	644	644
7027	OPERATING SUPPLIES-G	111	1,932	111	111
7029	OPERATING SUPPLIES-I	0	10,312	0	0
7034	FREIGHT CHARGES - D	10	0	10	10
7044	PRINTING AND COPYING - C	860	2,303	860	860
7052	VEHICLE COMP & COLLISION INS	4,706	4,544	4,706	4,706
7053	RISK MGT MISC INS POLICIES	843	363	843	843
7056	INSURANCE DEDUCTIBLES	0	900	0	0
7059	AG VEHICLE LIABILITY INSURANCE	13,158	10,836	13,158	13,158
7151	OUTSIDE MAINTENANCE OF VEHICLE	19,057	14,897	19,057	19,057
7152	DIESEL FUEL	21,869	45,551	21,869	21,869

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7153	GASOLINE	60,681	38,839	60,681	60,681
7155	VEHICLE OPERATION - B	10,383	7,236	10,383	10,383
7157	VEHICLE SUPPLIES - OTHER	12,766	6,759	12,766	12,766
7176	PROTECTIVE GEAR	0	6,747	0	0
7191	STIPENDS - A	0	144	0	0
7210	DO NOT USE	257	0	257	257
7291	CELL PHONE/PAGER CHARGES	595	1,171	595	595
7343	INSPECTIONS & CERTIFICATIONS-C	510	777	510	510
7420	CLIENT MATERIAL PROVIDER PMTS	265	885	265	265
7421	CLIENT MATERIAL PROV PMTS-A	227	0	227	227
7430	PROFESSIONAL SERVICES	0	479	0	0
7980	OPERATING LEASE PAYMENTS	978	3,104	978	978
	TOTAL FOR CATEGORY 36	239,499	264,561	239,499	239,499
39	**EMPLOYEE PHYSICAL COSTS**				
7176	PROTECTIVE GEAR	20	9,590	20	20
7186	MED/DENT SUPP - NON-CONTRACT-A	4,569	693	4,569	4,569
7187	MED/DENT SUPP - NON-CONTRACT-B	21,190	16,056	21,190	21,190
7385	STAFF PHYSICALS	1,191,103	778,682	1,191,103	1,191,103
	TOTAL FOR CATEGORY 39	1,216,882	805,021	1,216,882	1,216,882
41	**COMMUNITY TRANSITION PROJECT**				
6200	PER DIEM IN-STATE	283	32,991	283	283
6210	FS DAILY RENTAL IN-STATE	0	638	0	0
6240	PERSONAL VEHICLE IN-STATE	54	2,884	54	54
6250	COMM AIR TRANS IN-STATE	360	30,924	360	360
7020	OPERATING SUPPLIES	0	144	0	0
7025	OPERATING SUPPLIES-E	186	0	186	186
7029	OPERATING SUPPLIES-I	575	0	575	575
7040	NON-STATE PRINTING SERVICES	0	9,936	0	0
7050	EMPLOYEE BOND INSURANCE	0	36	0	0
7054	AG TORT CLAIM ASSESSMENT	0	972	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	141	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	147,825	0	147,825	147,825
7075	MED/HEALTH CARE CONTRACTS	0	30,000	0	0
7110	NON-STATE OWNED OFFICE RENT	0	158,908	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,788	0	2,788	2,788
7255	B & G LEASE ASSESSMENT	0	91	0	0
7285	POSTAGE - STATE MAILROOM	0	6,480	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	1,296	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	46,224	0	0
7291	CELL PHONE/PAGER CHARGES	45	19,584	45	45

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	8,700	0	8,700	8,700
7460	EQUIPMENT PURCHASES < $1,000	11,715	0	11,715	11,715
7465	EQUIP > $1,000 LESS THAN $5,000 - A	55,154	0	55,154	55,154
7631	MISCELLANEOUS GOODS, MAT - A	236	0	236	236
8241	NEW FURNISHINGS <$5,000 - A	5,072	0	5,072	5,072
8250	NEW MAJOR EQUIPMENT >$5,000	9,325	0	9,325	9,325
8370	COMPUTER HARDWARE >$5,000	5,265	0	5,265	5,265
8371	COMPUTER HARDWARE <$5,000 - A	31,379	0	31,379	31,379
	TOTAL FOR CATEGORY 41	278,962	341,249	278,962	278,962
48	**CRIME VICTIMS INFORMATION**				
7297	GTO 800 TOLL FREE CHARGES	0	1,352	0	0
	TOTAL FOR CATEGORY 48	0	1,352	0	0
50	**CTP INMATE FUNDS**				
7000	OPERATING	0	293,928	0	0
	TOTAL FOR CATEGORY 50	0	293,928	0	0
56	**V.I.N.E.**				
7060	CONTRACTS	48,946	51,327	48,946	48,946
	TOTAL FOR CATEGORY 56	48,946	51,327	48,946	48,946
58	**ENERGY DIVISION**				
6100	PER DIEM OUT-OF-STATE	1,299	2,794	1,299	1,299
6130	PUBLIC TRANS OUT-OF-STATE	12	123	12	12
6150	COMM AIR TRANS OUT-OF-STATE	718	1,759	718	718
6200	PER DIEM IN-STATE	6,911	6,979	6,911	6,911
6210	FS DAILY RENTAL IN-STATE	324	1,805	324	324
6240	PERSONAL VEHICLE IN-STATE	0	14	0	0
6250	COMM AIR TRANS IN-STATE	0	636	0	0
7022	OPERATING SUPPLIES-B	109,198	108,024	109,198	109,198
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,495	0	0
7301	MEMBERSHIP DUES	1,435	390	1,435	1,435
7302	REGISTRATION FEES	1,475	0	1,475	1,475
7370	PUBLICATIONS AND PERIODICALS	2,100	0	2,100	2,100
7460	EQUIPMENT PURCHASES < $1,000	0	673	0	0
	TOTAL FOR CATEGORY 58	123,472	124,692	123,472	123,472
60	**RETAINED EARNINGS BA 3708**				
8250	NEW MAJOR EQUIPMENT >$5,000	696,974	0	696,974	696,974
	TOTAL FOR CATEGORY 60	696,974	0	696,974	696,974

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
62	**STAFFING OPERATIONS ASSEMENT**				
7060	CONTRACTS	349,125	0	349,125	349,125
	TOTAL FOR CATEGORY 62	349,125	0	349,125	349,125
65	**INMATE PROPERTY CLAIMS**				
7350	COURT AWARD-PHYS INJ/SICK,PROP	42,118	29,658	42,118	42,118
	TOTAL FOR CATEGORY 65	42,118	29,658	42,118	42,118
71	**COUPON CONTROL**				
9380	DUCAT REDEMPTIONS	274	35,085	274	274
	TOTAL FOR CATEGORY 71	274	35,085	274	274
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	2,670	2,670	2,670	2,670
	TOTAL FOR CATEGORY 83	2,670	2,670	2,670	2,670
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	6,353,735	6,885,200	6,353,735	6,353,735
	TOTAL FOR CATEGORY 89	6,353,735	6,885,200	6,353,735	6,353,735
	TOTAL EXPENDITURES FOR DECISION UNIT B000	42,604,995	48,332,384	52,924,195	53,224,737
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,934,165	3,000,407
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,934,165	3,000,407
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	11	14
7542	GTO SILVERNET ACCESS	0	0	214,444	359,784
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153,352	794,973
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-276	58
7550	GTO MICROWAVE SITE SPACE RENT	0	0	1,381	1,961
7557	GTO NAS CARD READER	0	0	-2,268	-2,268
7559	GTO MICROWAVE ETHERNET TRANSPORT	0	0	1,036,056	1,314,420
	TOTAL FOR CATEGORY 26	0	0	1,402,700	2,468,942
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	531,465	531,465
	TOTAL FOR CATEGORY 89	0	0	531,465	531,465
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,934,165	3,000,407

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,438,204	-4,482,188
4611	TRANSFER IN FED ARPA	0	0	-1,959,004	-1,959,004
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,397,208	-6,441,192
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	-1,959,014	-1,955,343
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-735	-735
5810	OVERTIME PAY	0	0	-805,676	-805,676
5820	HOLIDAY PAY	0	0	-2,673	-2,673
5830	COMP TIME PAYOFF	0	0	-10,784	-10,784
5880	SHIFT DIFFERENTIAL PAY	0	0	-167,635	-167,635
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-15,398	-15,398
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-3,608	-3,608
5887	FIELD TRNG OFFICER PAY	0	0	-3,004	-3,004
5890	EDUCATION PAY	0	0	-6,900	-6,900
5891	RECRUITMENT BONUS PAY	0	0	-33,000	-33,000
5904	VACANCY SAVINGS	0	0	-2,071,247	-2,071,247
5910	STANDBY PAY	0	0	-90,776	-90,776
5930	LONGEVITY PAY	0	0	23,344	33,319
5932	RETENTION INCENTIVE	0	0	-85,000	-85,000
5960	TERMINAL SICK LEAVE PAY	0	0	-53,062	-53,062
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-147,237	-147,237
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,993	-9,993
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-42,773	-42,773
	TOTAL FOR CATEGORY 01	0	0	-5,485,171	-5,471,525
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-30,387	-30,387
7052	VEHICLE COMP & COLLISION INS	0	0	-1,622	-1,622
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-4,337	-4,337
705B	B&G - PROP. & CONT. INSURANCE	0	0	31,760	31,760
7060	CONTRACTS	0	0	-7,560	10,117
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,027	-1,027
7075	MED/HEALTH CARE CONTRACTS	0	0	28,909	28,909
7100	STATE OWNED BLDG RENT-B&G	0	0	77,569	77,569
7301	MEMBERSHIP DUES	0	0	725	725
7302	REGISTRATION FEES	0	0	-1,100	-1,100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	-345	-345
7460	EQUIPMENT PURCHASES < $1,000	0	0	368	368
7980	OPERATING LEASE PAYMENTS	0	0	200	200
	TOTAL FOR CATEGORY 04	0	0	93,153	110,830
09	**EXTRAORDINARY MAINTENANCE EXP**				
7000	OPERATING	0	0	165,670	165,670
7034	FREIGHT CHARGES - D	0	0	-100	-100
7060	CONTRACTS	0	0	-135,985	-135,985
7460	EQUIPMENT PURCHASES < $1,000	0	0	-785	-785
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-7,578	-7,578
	TOTAL FOR CATEGORY 09	0	0	21,222	21,222
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**				
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	95	95
7301	MEMBERSHIP DUES	0	0	-99	-99
7302	REGISTRATION FEES	0	0	550	550
7370	PUBLICATIONS AND PERIODICALS	0	0	99	99
7460	EQUIPMENT PURCHASES < $1,000	0	0	64	64
7980	OPERATING LEASE PAYMENTS	0	0	217	217
	TOTAL FOR CATEGORY 16	0	0	376	376
17	**PREA REALLOCATION GRANT**				
7302	REGISTRATION FEES	0	0	1,260	1,260
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,457	5,457
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,380	-9,380
	TOTAL FOR CATEGORY 17	0	0	-2,663	-2,663
18	**MICROWAVE CHANNELS**				
7034	FREIGHT CHARGES - D	0	0	-735	-735
7060	CONTRACTS	0	0	-12,512	-12,512
7423	CLIENT MATERIAL PROV PMTS-C	0	0	-112,000	-112,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,749	-2,749
8166	CIP ENGINEERING SERVICES-A	0	0	-20,000	-20,000
8172	CIP MATERIAL TESTING	0	0	-2,754	-2,754
8174	CIP INSPECTION TRANSFER	0	0	-9,300	-9,300
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-1,007,400	-1,007,400
8194	CIP HAZARDOUS MATERIAL ABATEMT	0	0	-6,900	-6,900
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-78,415	-78,415
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-9,265	-9,265

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 18	0	0	-1,262,030	-1,262,030
21	**AB452**				
7060	CONTRACTS	0	0	29,080	29,080
	TOTAL FOR CATEGORY 21	0	0	29,080	29,080
25	**CYBERSECURITY GRANT PROGRAM**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-229,885	-229,885
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-117,312	-117,312
8370	COMPUTER HARDWARE >$5,000	0	0	-105,833	-105,833
	TOTAL FOR CATEGORY 25	0	0	-453,030	-453,030
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	670,798	670,798
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-476,239	-405,223
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	206,300	206,300
7290	PHONE, FAX, COMMUNICATION LINE	0	0	8,581	8,581
7302	REGISTRATION FEES	0	0	3,000	3,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,235	-3,235
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-16,428	-16,428
7531	GTO DISK STORAGE	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	294,074	294,074
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-113	-113
7557	GTO NAS CARD READER	0	0	-860	-860
7559	GTO MICROWAVE ETHERNET TRANSPORT	0	0	-8,033	-8,033
	TOTAL FOR CATEGORY 26	0	0	677,844	748,860
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7027	OPERATING SUPPLIES-G	0	0	-664	-664
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	24,518	24,518
	TOTAL FOR CATEGORY 29	0	0	23,854	23,854
30	**TRAINING**				
7034	FREIGHT CHARGES - D	0	0	-382	-382
7060	CONTRACTS	0	0	6,000	6,000
7301	MEMBERSHIP DUES	0	0	-225	-225
7302	REGISTRATION FEES	0	0	13,410	13,410
7460	EQUIPMENT PURCHASES < $1,000	0	0	960	960
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,025	1,025
7980	OPERATING LEASE PAYMENTS	0	0	93	93
	TOTAL FOR CATEGORY 30	0	0	20,881	20,881

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
31	**NDOC ACADEMY AND SECURTIY**				
7034	FREIGHT CHARGES - D	0	0	-438	-438
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,260	-1,260
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,164	-8,164
	TOTAL FOR CATEGORY 31	0	0	-9,862	-9,862
34	**SAKI GRANT**				
7023	OPERATING SUPPLIES-C	0	0	-2,276	-2,276
7025	OPERATING SUPPLIES-E	0	0	-877	-877
7060	CONTRACTS	0	0	-23,177	-23,177
	TOTAL FOR CATEGORY 34	0	0	-26,330	-26,330
36	**INMATE TRANSPORTATION**				
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	7,611	7,611
6122	AUTO MISC OUT-OF-STATE-B	0	0	171	171
7034	FREIGHT CHARGES - D	0	0	-10	-10
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,322	-2,322
7191	STIPENDS - A	0	0	225	225
7302	REGISTRATION FEES	0	0	4,888	4,888
7430	PROFESSIONAL SERVICES	0	0	479	479
7980	OPERATING LEASE PAYMENTS	0	0	89	89
	TOTAL FOR CATEGORY 36	0	0	10,968	10,968
39	**EMPLOYEE PHYSICAL COSTS**				
7385	STAFF PHYSICALS	0	0	1,263,187	1,114,162
	TOTAL FOR CATEGORY 39	0	0	1,263,187	1,114,162
41	**COMMUNITY TRANSITION PROJECT**				
6200	PER DIEM IN-STATE	0	0	-283	-283
6240	PERSONAL VEHICLE IN-STATE	0	0	-54	-54
6250	COMM AIR TRANS IN-STATE	0	0	-360	-360
7025	OPERATING SUPPLIES-E	0	0	-186	-186
7029	OPERATING SUPPLIES-I	0	0	-575	-575
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-147,825	-147,825
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-2,788	-2,788
7291	CELL PHONE/PAGER CHARGES	0	0	-45	-45
7302	REGISTRATION FEES	0	0	-8,700	-8,700
7460	EQUIPMENT PURCHASES < $1,000	0	0	-11,715	-11,715
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-55,154	-55,154
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-236	-236
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,072	-5,072

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-9,325	-9,325
8370	COMPUTER HARDWARE >$5,000	0	0	-5,265	-5,265
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-31,379	-31,379
	TOTAL FOR CATEGORY 41	0	0	-278,962	-278,962
56	**V.I.N.E.**				
7060	CONTRACTS	0	0	5,074	7,776
	TOTAL FOR CATEGORY 56	0	0	5,074	7,776
58	**ENERGY DIVISION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,100	2,100
7301	MEMBERSHIP DUES	0	0	-745	-745
7302	REGISTRATION FEES	0	0	-485	-485
7370	PUBLICATIONS AND PERIODICALS	0	0	-2,100	-2,100
	TOTAL FOR CATEGORY 58	0	0	-1,230	-1,230
60	**RETAINED EARNINGS BA 3708**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-696,974	-696,974
	TOTAL FOR CATEGORY 60	0	0	-696,974	-696,974
62	**STAFFING OPERATIONS ASSEMENT**				
7060	CONTRACTS	0	0	-349,125	-349,125
	TOTAL FOR CATEGORY 62	0	0	-349,125	-349,125
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	22,530	22,530
	TOTAL FOR CATEGORY 83	0	0	22,530	22,530
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,397,208	-6,441,192
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	532,709	664,868
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	532,709	664,868
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	369,530	490,192
5200	WORKERS COMPENSATION	0	0	9,634	5,168
5300	RETIREMENT	0	0	71,135	94,362
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,238	12,256
5800	UNEMPLOYMENT COMPENSATION	0	0	258	344
5840	MEDICARE	0	0	5,358	7,110
	TOTAL FOR CATEGORY 01	0	0	500,787	656,382
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,384	3,384
6210	FS DAILY RENTAL IN-STATE	0	0	650	650
	TOTAL FOR CATEGORY 03	0	0	4,034	4,034
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	400	400
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7290	PHONE, FAX, COMMUNICATION LINE	0	0	816	816
	TOTAL FOR CATEGORY 04	0	0	1,780	1,780
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,984	0
	TOTAL FOR CATEGORY 26	0	0	14,656	2,672
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	532,709	664,868
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	224,374	278,237
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	224,374	278,237
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	134,472	184,402
5200	WORKERS COMPENSATION	0	0	4,210	2,584
5300	RETIREMENT	0	0	25,886	35,497
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,362	4,610
5800	UNEMPLOYMENT COMPENSATION	0	0	95	129
5840	MEDICARE	0	0	1,949	2,675
	TOTAL FOR CATEGORY 01	0	0	187,791	253,372
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	10,998	10,998
6210	FS DAILY RENTAL IN-STATE	0	0	212	212
6240	PERSONAL VEHICLE IN-STATE	0	0	962	962
6250	COMM AIR TRANS IN-STATE	0	0	10,308	10,308
	TOTAL FOR CATEGORY 03	0	0	22,480	22,480
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7290	PHONE, FAX, COMMUNICATION LINE	0	0	408	408
7291	CELL PHONE/PAGER CHARGES	0	0	168	168
	TOTAL FOR CATEGORY 04	0	0	1,050	1,050
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,992	0
	TOTAL FOR CATEGORY 26	0	0	7,327	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	224,374	278,237
E234	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	131,376	160,840
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	131,376	160,840
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	78,400	107,338
5200	WORKERS COMPENSATION	0	0	2,814	2,664
5300	RETIREMENT	0	0	15,092	20,662
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,960	2,684
5800	UNEMPLOYMENT COMPENSATION	0	0	54	76
5840	MEDICARE	0	0	1,136	1,556
	TOTAL FOR CATEGORY 01	0	0	117,273	158,455
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	24	24
7044	PRINTING AND COPYING - C	0	0	96	96
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7290	PHONE, FAX, COMMUNICATION LINE	0	0	408	408
7291	CELL PHONE/PAGER CHARGES	0	0	168	168
	TOTAL FOR CATEGORY 04	0	0	1,050	1,050
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,992	0
	TOTAL FOR CATEGORY 26	0	0	7,327	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	131,376	160,840
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	399,219	271,531
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	399,219	271,531
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	76,675	105,238
5200	WORKERS COMPENSATION	0	0	2,219	1,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	14,760	20,258
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,917	2,631
5800	UNEMPLOYMENT COMPENSATION	0	0	54	73
5840	MEDICARE	0	0	1,111	1,526
	TOTAL FOR CATEGORY 01	0	0	105,644	142,755
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
49	**K-9 PROGRAM**				
7020	OPERATING SUPPLIES	0	0	15,000	15,000
7060	CONTRACTS	0	0	70,000	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	868	393
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	398	74
7209	FOOD-I	0	0	7,500	7,500
7302	REGISTRATION FEES	0	0	94,000	0
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	22,000	22,000
7370	PUBLICATIONS AND PERIODICALS	0	0	7,500	7,500
7430	PROFESSIONAL SERVICES	0	0	27,500	27,500
7460	EQUIPMENT PURCHASES < $1,000	0	0	44,000	44,000
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,000	4,000
	TOTAL FOR CATEGORY 49	0	0	292,766	127,967
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	399,219	271,531
E240	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,000,000	1,000,000
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	1,000,000	1,000,000
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 26	0	0	1,000,000	1,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	1,000,000	1,000,000
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	946,577	945,237
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	946,577	945,237
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	946,577	945,237
	TOTAL FOR CATEGORY 07	0	0	946,577	945,237
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	946,577	945,237
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,860,758	2,761,887
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	2,860,758	2,761,887
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	1,959,014	1,955,343
	TOTAL FOR CATEGORY 01	0	0	1,959,014	1,955,343
41	**COMMUNITY TRANSITION PROJECT**				
6200	PER DIEM IN-STATE	0	0	283	283
6240	PERSONAL VEHICLE IN-STATE	0	0	54	54
6250	COMM AIR TRANS IN-STATE	0	0	360	360
7000	OPERATING	0	0	112,000	11,200
7025	OPERATING SUPPLIES-E	0	0	186	186
7026	OPERATING SUPPLIES-F	0	0	47,268	47,268
7029	OPERATING SUPPLIES-I	0	0	575	575
7044	PRINTING AND COPYING - C	0	0	250	250
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,499	1,499
7060	CONTRACTS	0	0	45,309	45,309
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	147,825	147,825
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	2,040	2,040
7110	NON-STATE OWNED OFFICE RENT	0	0	135,702	141,302

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,171	2,171
7255	B & G LEASE ASSESSMENT	0	0	2,297	2,297
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,744	5,744
7291	CELL PHONE/PAGER CHARGES	0	0	6,480	6,480
7302	REGISTRATION FEES	0	0	12,000	12,000
7631	MISCELLANEOUS GOODS, MAT - A	0	0	236	236
7980	OPERATING LEASE PAYMENTS	0	0	2,537	2,537
	TOTAL FOR CATEGORY 41	0	0	524,816	429,616
50	**CTP INMATE FUNDS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	35,168	35,168
719A	CASELD DRVN - STIPENDS - B	0	0	11,078	11,078
720A	CASELD DRVN - FOOD	0	0	298,955	298,955
742A	CASELD DRVN - INMATE SUPPLIES	0	0	31,727	31,727
	TOTAL FOR CATEGORY 50	0	0	376,928	376,928
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	2,860,758	2,761,887
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	207,616	261,057
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	207,616	261,057
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	140,573	187,431
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	27,060	36,080
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,514	4,686
5800	UNEMPLOYMENT COMPENSATION	0	0	99	132
5840	MEDICARE	0	0	2,038	2,718
	TOTAL FOR CATEGORY 01	0	0	184,776	244,076
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,497	8,497
6210	FS DAILY RENTAL IN-STATE	0	0	318	318
6240	PERSONAL VEHICLE IN-STATE	0	0	743	743
6250	COMM AIR TRANS IN-STATE	0	0	5,462	5,462
	TOTAL FOR CATEGORY 03	0	0	15,020	15,020

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	36	36
7044	PRINTING AND COPYING - C	0	0	144	144
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	108	108
7290	PHONE, FAX, COMMUNICATION LINE	0	0	612	612
7291	CELL PHONE/PAGER CHARGES	0	0	252	252
	TOTAL FOR CATEGORY 04	0	0	1,293	1,293
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,996	0
	TOTAL FOR CATEGORY 26	0	0	3,664	668
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	207,616	261,057
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	114,022	141,625
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	114,022	141,625
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	5,499	5,499
6210	FS DAILY RENTAL IN-STATE	0	0	106	106
6240	PERSONAL VEHICLE IN-STATE	0	0	481	481
6250	COMM AIR TRANS IN-STATE	0	0	5,154	5,154
	TOTAL FOR CATEGORY 03	0	0	11,240	11,240
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	48	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7290	PHONE, FAX, COMMUNICATION LINE	0	0	204	204
7291	CELL PHONE/PAGER CHARGES	0	0	84	84
	TOTAL FOR CATEGORY 04	0	0	525	525
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,996	0
	TOTAL FOR CATEGORY 26	0	0	3,664	668
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	114,022	141,625
E906	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	123,281	127,277
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	123,281	127,277
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	80,717	83,699
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	24,215	25,110
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,018	2,092

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	56	58
5840	MEDICARE	0	0	1,171	1,214
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	868	868
	TOTAL FOR CATEGORY 01	0	0	122,074	126,070
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
29	**AGENCY ISSUE UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	398	398
	TOTAL FOR CATEGORY 29	0	0	398	398
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	123,281	127,277
	TOTAL REVENUES FOR BUDGET ACCOUNT 3710	42,604,995	48,332,384	55,001,084	56,396,511
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3710	42,604,995	48,332,384	55,001,084	56,396,511

Section A1: Line Item Detail by GL

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	15,397,961	15,639,430	19,020,893	19,223,068
2510	REVERSIONS	-2,253,306	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2516	BUDGETARY TRANSFERS	-1,414,832	0	0	0
4251	GIFTS AND DONATIONS	0	100	100	100
4254	CHAPEL DONATIONS	2,432	1,000	2,433	2,433
4601	GENERAL FUND SALARY ADJUSTMENT	49,253	0	49,253	49,253
4661	TRANS FROM EDU SUBGRANT-YOP	176,137	342,820	176,138	176,138
4663	TRANS FROM COMMISSION ON TOUR	495,343	0	0	0
4671	TRANSFER FROM DHHS-RESILIENT DOLLARS	0	103,307	423,137	423,137
4705	TRANS FROM PUBLIC SAFETY	124,318	214,650	175,000	175,000
4750	TRANS FROM DHHS - DIRECTOR	2,774,226	1,987,068	580,837	580,837
4751	TRANSFER FROM INMATE WELFARE	410,032	369,405	369,405	369,405
	TOTAL REVENUES FOR DECISION UNIT B000	15,761,564	18,657,780	20,797,196	20,999,371
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,096,865	11,924,935	11,673,294	11,835,279
5200	WORKERS COMPENSATION	147,120	174,310	172,979	174,377
5300	RETIREMENT	2,014,442	2,889,815	2,926,023	2,958,275
5400	PERSONNEL ASSESSMENT	43,061	43,061	43,061	43,061
5420	COLLECTIVE BARGAINING ASSESSMENT	455	628	455	455
5430	LABOR RELATIONS ASSESSMENT	7,153	7,153	7,153	7,153
5500	GROUP INSURANCE	1,131,238	1,516,344	1,516,344	1,516,344
5700	PAYROLL ASSESSMENT	13,421	13,421	13,421	13,421
5750	RETIRED EMPLOYEES GROUP INSURANCE	212,217	298,114	291,827	295,885
5800	UNEMPLOYMENT COMPENSATION	2,694	8,339	8,187	8,303
5810	OVERTIME PAY	703	0	703	703
5820	HOLIDAY PAY	54	291	54	54
5840	MEDICARE	117,204	172,911	169,271	171,637
5880	SHIFT DIFFERENTIAL PAY	1,404	205	1,404	1,404
5881	REMOTE AREA DIFFERENTIAL PAY	13,958	13,868	13,958	13,958
5904	VACANCY SAVINGS	0	-1,192,759	0	0
5930	LONGEVITY PAY	18,662	24,550	18,662	18,662
5932	RETENTION INCENTIVE	52,750	0	52,750	52,750
5960	TERMINAL SICK LEAVE PAY	15,179	0	15,179	15,179
5970	TERMINAL ANNUAL LEAVE PAY	136,227	0	136,227	136,227
5975	FORFEITED ANNUAL LEAVE PAYOFF	9,253	0	9,253	9,253

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	12,034,060	15,895,186	17,070,205	17,272,380
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,843	9,657	8,843	8,843
6210	FS DAILY RENTAL IN-STATE	200	1,326	200	200
6215	NON-FS VEHICLE RENTAL IN-STATE	43	303	43	43
6230	PUBLIC TRANSPORTATION IN-STATE	97	0	97	97
6240	PERSONAL VEHICLE IN-STATE	72	455	72	72
6250	COMM AIR TRANS IN-STATE	961	764	961	961
	TOTAL FOR CATEGORY 03	10,216	12,505	10,216	10,216
04	**OPERATING**				
7023	OPERATING SUPPLIES-C	714	0	714	714
7025	OPERATING SUPPLIES-E	2,703	5,565	2,703	2,703
7041	PRINTING AND COPYING - A	0	3,913	0	0
7043	PRINTING AND COPYING - B	0	291	0	0
7044	PRINTING AND COPYING - C	3,562	1,232	3,562	3,562
7050	EMPLOYEE BOND INSURANCE	520	520	520	520
7054	AG TORT CLAIM ASSESSMENT	18,358	18,358	18,358	18,358
7060	CONTRACTS	3,433	859	3,433	3,433
7222	DATA PROCESSING SUPPLIES	0	4,922	0	0
7285	POSTAGE - STATE MAILROOM	504	1,061	504	504
7291	CELL PHONE/PAGER CHARGES	898	499	898	898
7302	REGISTRATION FEES	265	13,914	265	265
7320	INSTRUCTIONAL SUPPLIES	0	1,914	0	0
7370	PUBLICATIONS AND PERIODICALS	0	2,308	0	0
7460	EQUIPMENT PURCHASES < $1,000	258	6,363	258	258
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,858	3,207	2,858	2,858
7637	NOTARY FEE APPLY OR RENEW	0	392	0	0
7980	OPERATING LEASE PAYMENTS	5,501	5,735	5,501	5,501
	TOTAL FOR CATEGORY 04	39,574	71,053	39,574	39,574
10	**REDUCE RECIDIVISM**				
7022	OPERATING SUPPLIES-B	3,294	0	3,294	3,294
7025	OPERATING SUPPLIES-E	5,885	0	5,885	5,885
7034	FREIGHT CHARGES - D	1,458	0	1,458	1,458
7060	CONTRACTS	211,945	0	211,945	211,945
7073	SOFTWARE LICENSE/MNT CONTRACTS	45,450	0	45,450	45,450
7074	HARDWARE LICENSE/MNT CONTRACTS	96,928	0	96,928	96,928
7270	LATE FEES AND PENALTIES	3	0	3	3
7320	INSTRUCTIONAL SUPPLIES	15,740	0	15,740	15,740
7460	EQUIPMENT PURCHASES < $1,000	39,432	0	39,432	39,432

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	56,417	0	56,417	56,417
8371	COMPUTER HARDWARE <$5,000 - A	4,401	0	4,401	4,401
	TOTAL FOR CATEGORY 10	480,953	0	480,953	480,953
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**				
6100	PER DIEM OUT-OF-STATE	1,628	4,718	1,628	1,628
6120	AUTO MISC OUT-OF-STATE	72	0	72	72
6130	PUBLIC TRANS OUT-OF-STATE	64	127	64	64
6150	COMM AIR TRANS OUT-OF-STATE	1,609	4,023	1,609	1,609
6200	PER DIEM IN-STATE	1,981	6,845	1,981	1,981
6210	FS DAILY RENTAL IN-STATE	48	1,514	48	48
6215	NON-FS VEHICLE RENTAL IN-STATE	568	434	568	568
6230	PUBLIC TRANSPORTATION IN-STATE	0	627	0	0
6240	PERSONAL VEHICLE IN-STATE	88	57	88	88
6250	COMM AIR TRANS IN-STATE	1,621	854	1,621	1,621
7025	OPERATING SUPPLIES-E	519	75,714	519	519
7034	FREIGHT CHARGES - D	522	0	522	522
7041	PRINTING AND COPYING - A	6,393	960	6,393	6,393
7222	DATA PROCESSING SUPPLIES	0	2,287	0	0
7302	REGISTRATION FEES	1,390	9,447	1,390	1,390
7320	INSTRUCTIONAL SUPPLIES	57,484	21,090	57,484	57,484
7460	EQUIPMENT PURCHASES < $1,000	1,165	6,324	1,165	1,165
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,925	0	0
	TOTAL FOR CATEGORY 11	75,152	138,946	75,152	75,152
12	**SUBSTANCE ABUSE PROGRAMS**				
7023	OPERATING SUPPLIES-C	7,628	0	7,628	7,628
7025	OPERATING SUPPLIES-E	1,431	1,431	1,431	1,431
7041	PRINTING AND COPYING - A	3,631	3,625	3,631	3,631
7044	PRINTING AND COPYING - C	875	906	875	875
7074	HARDWARE LICENSE/MNT CONTRACTS	0	957	0	0
7222	DATA PROCESSING SUPPLIES	0	7,727	0	0
7302	REGISTRATION FEES	10,000	0	10,000	10,000
7320	INSTRUCTIONAL SUPPLIES	16,533	16,521	16,533	16,533
7460	EQUIPMENT PURCHASES < $1,000	1,535	1,503	1,535	1,535
7980	OPERATING LEASE PAYMENTS	4,516	4,066	4,516	4,516
	TOTAL FOR CATEGORY 12	46,149	36,736	46,149	46,149
14	**SENIOR CARE PROGRAM**				
7000	OPERATING	0	100	0	0
	TOTAL FOR CATEGORY 14	0	100	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**GOING HOME PREPARED**				
6200	PER DIEM IN-STATE	1,344	4,056	1,344	1,344
6210	FS DAILY RENTAL IN-STATE	56	462	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	376	0	376	376
6220	AUTO MISC - IN-STATE	98	0	98	98
6240	PERSONAL VEHICLE IN-STATE	0	442	0	0
6250	COMM AIR TRANS IN-STATE	1,043	1,305	1,043	1,043
7021	OPERATING SUPPLIES-A	208	660	208	208
7023	OPERATING SUPPLIES-C	6,196	0	6,196	6,196
7025	OPERATING SUPPLIES-E	4,587	3,598	4,587	4,587
7034	FREIGHT CHARGES - D	48	0	48	48
7044	PRINTING AND COPYING - C	80	515	80	80
7060	CONTRACTS	0	348	0	0
7222	DATA PROCESSING SUPPLIES	0	4,169	0	0
7291	CELL PHONE/PAGER CHARGES	431	499	431	431
7301	MEMBERSHIP DUES	0	45	0	0
7320	INSTRUCTIONAL SUPPLIES	25,932	24,366	25,932	25,932
7460	EQUIPMENT PURCHASES < $1,000	1,964	7,669	1,964	1,964
7980	OPERATING LEASE PAYMENTS	135	3,448	135	135
	TOTAL FOR CATEGORY 15	42,498	51,582	42,498	42,498
19	**CHAPEL DONATIONS**				
7000	OPERATING	0	1,000	0	0
	TOTAL FOR CATEGORY 19	0	1,000	0	0
20	**INDIGENT POSTAGE (INMATES)**				
6100	PER DIEM OUT-OF-STATE	8,115	0	8,115	8,115
6120	AUTO MISC OUT-OF-STATE	21	0	21	21
6130	PUBLIC TRANS OUT-OF-STATE	312	0	312	312
6150	COMM AIR TRANS OUT-OF-STATE	4,680	0	4,680	4,680
7000	OPERATING	0	1,987,068	0	0
7023	OPERATING SUPPLIES-C	1,887	0	1,887	1,887
7025	OPERATING SUPPLIES-E	1,975	0	1,975	1,975
7034	FREIGHT CHARGES - D	64	0	64	64
7041	PRINTING AND COPYING - A	588	0	588	588
7060	CONTRACTS	441,166	0	441,166	441,166
7187	MED/DENT SUPP - NON-CONTRACT-B	2,262,763	0	2,262,763	2,262,763
7280	OUTSIDE POSTAGE	0	9,559	0	0
7302	REGISTRATION FEES	4,800	0	4,800	4,800
7320	INSTRUCTIONAL SUPPLIES	579	0	579	579
7460	EQUIPMENT PURCHASES < $1,000	8,108	0	8,108	8,108
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,852	0	4,852	4,852

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 20	2,739,910	1,996,627	2,739,910	2,739,910
21	**YOUTHFUL OFFENDER GRANT**				
8575	AID TO GOVERNMENTAL UNITS-A	0	109,788	0	0
8601	CARSON CITY SCHOOL DISTRICT	176,137	0	176,137	176,137
8603	CLARK CO SCHOOL DISTRICT	0	184,951	0	0
8614	PERSHING CO SCHOOL DISTRICT	0	47,248	0	0
9116	TRANS TO CORRECTIONS	0	833	0	0
	TOTAL FOR CATEGORY 21	176,137	342,820	176,137	176,137
22	**STATEWIDE RECIDIVISM REDUCTION**				
7460	EQUIPMENT PURCHASES < $1,000	0	811	0	0
	TOTAL FOR CATEGORY 22	0	811	0	0
24	**SCA - RE-ENTRY STRATEGIC PLAN**				
7460	EQUIPMENT PURCHASES < $1,000	0	2,841	0	0
	TOTAL FOR CATEGORY 24	0	2,841	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	71,120	70,715	70,714	70,714
7556	GTO SECURITY ASSESSMENT	18,891	18,784	18,784	18,784
	TOTAL FOR CATEGORY 26	90,011	89,499	89,498	89,498
37	**LITERACY PROGRAM**				
7023	OPERATING SUPPLIES-C	143	0	143	143
7025	OPERATING SUPPLIES-E	0	4,699	0	0
7034	FREIGHT CHARGES - D	413	0	413	413
7041	PRINTING AND COPYING - A	350	0	350	350
7044	PRINTING AND COPYING - C	0	353	0	0
7122	ADVERTISING & PUBLIC REL - B	0	3,998	0	0
7291	CELL PHONE/PAGER CHARGES	833	585	833	833
7320	INSTRUCTIONAL SUPPLIES	6,515	7,815	6,515	6,515
7460	EQUIPMENT PURCHASES < $1,000	3,308	0	3,308	3,308
	TOTAL FOR CATEGORY 37	11,562	17,450	11,562	11,562
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	624	0	0
9169	TRANSFER OF GENERAL FD APPROPS	15,342	0	15,342	15,342
	TOTAL FOR CATEGORY 93	15,342	624	15,342	15,342
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,761,564	18,657,780	20,797,196	20,999,371

M150 ADJUSTMENTS TO BASE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,904,074	-1,899,437
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,904,074	-1,899,437
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-455	-455
5810	OVERTIME PAY	0	0	-703	-703
5820	HOLIDAY PAY	0	0	-54	-54
5880	SHIFT DIFFERENTIAL PAY	0	0	-1,404	-1,404
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-13,958	-13,958
5904	VACANCY SAVINGS	0	0	-1,192,759	-1,192,759
5930	LONGEVITY PAY	0	0	3,738	8,288
5932	RETENTION INCENTIVE	0	0	-52,750	-52,750
5960	TERMINAL SICK LEAVE PAY	0	0	-15,179	-15,179
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-136,227	-136,227
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,253	-9,253
	TOTAL FOR CATEGORY 01	0	0	-1,419,004	-1,414,454
04	**OPERATING**				
7060	CONTRACTS	0	0	-1,078	-1,078
7302	REGISTRATION FEES	0	0	530	530
7370	PUBLICATIONS AND PERIODICALS	0	0	735	735
7460	EQUIPMENT PURCHASES < $1,000	0	0	875	875
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,905	-1,905
7980	OPERATING LEASE PAYMENTS	0	0	3,478	3,478
	TOTAL FOR CATEGORY 04	0	0	2,635	2,635
10	**REDUCE RECIDIVISM**				
7022	OPERATING SUPPLIES-B	0	0	-3,294	-3,294
7025	OPERATING SUPPLIES-E	0	0	-5,885	-5,885
7034	FREIGHT CHARGES - D	0	0	-1,458	-1,458
7060	CONTRACTS	0	0	-211,945	-211,945
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-45,450	-45,450
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-96,928	-96,928
7270	LATE FEES AND PENALTIES	0	0	-3	-3
7320	INSTRUCTIONAL SUPPLIES	0	0	-15,740	-15,740
7460	EQUIPMENT PURCHASES < $1,000	0	0	-39,432	-39,432
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-56,417	-56,417
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,401	-4,401
	TOTAL FOR CATEGORY 10	0	0	-480,953	-480,953

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**				
7302	REGISTRATION FEES	0	0	342	429
7460	EQUIPMENT PURCHASES < $1,000	0	0	854	854
	TOTAL FOR CATEGORY 11	0	0	1,196	1,283
12	**SUBSTANCE ABUSE PROGRAMS**				
7302	REGISTRATION FEES	0	0	4,000	4,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-283	-283
7980	OPERATING LEASE PAYMENTS	0	0	-286	-286
	TOTAL FOR CATEGORY 12	0	0	3,431	3,431
15	**GOING HOME PREPARED**				
7301	MEMBERSHIP DUES	0	0	45	45
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,026	-1,026
7980	OPERATING LEASE PAYMENTS	0	0	1,495	1,495
	TOTAL FOR CATEGORY 15	0	0	514	514
20	**INDIGENT POSTAGE (INMATES)**				
7060	CONTRACTS	0	0	1,843	1,843
7302	REGISTRATION FEES	0	0	-4,800	-4,800
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,497	-3,497
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,234	-3,234
	TOTAL FOR CATEGORY 20	0	0	-9,688	-9,688
37	**LITERACY PROGRAM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,205	-2,205
	TOTAL FOR CATEGORY 37	0	0	-2,205	-2,205
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,904,074	-1,899,437
M500	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,831,504	3,500,789
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	2,831,504	3,500,789
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,567,684	2,139,346
5200	WORKERS COMPENSATION	0	0	54,000	41,111
5300	RETIREMENT	0	0	537,986	734,579
5400	PERSONNEL ASSESSMENT	0	0	9,962	9,962

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	263,097	350,796
5700	PAYROLL ASSESSMENT	0	0	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	39,194	53,481
5800	UNEMPLOYMENT COMPENSATION	0	0	1,103	1,500
5840	MEDICARE	0	0	22,728	31,020
	TOTAL FOR CATEGORY 01	0	0	2,498,859	3,364,900
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,196	6,196
6210	FS DAILY RENTAL IN-STATE	0	0	2,570	2,570
6240	PERSONAL VEHICLE IN-STATE	0	0	442	442
6250	COMM AIR TRANS IN-STATE	0	0	3,874	3,874
	TOTAL FOR CATEGORY 03	0	0	13,082	13,082
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	4,717	4,717
7041	PRINTING AND COPYING - A	0	0	45	45
7044	PRINTING AND COPYING - C	0	0	840	840
7050	EMPLOYEE BOND INSURANCE	0	0	120	120
7054	AG TORT CLAIM ASSESSMENT	0	0	4,247	4,247
7222	DATA PROCESSING SUPPLIES	0	0	3,887	3,887
7280	OUTSIDE POSTAGE	0	0	7,250	7,250
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,611	3,426
7291	CELL PHONE/PAGER CHARGES	0	0	1,920	1,920
7320	INSTRUCTIONAL SUPPLIES	0	0	48,732	48,732
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,150	7,150
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,750	3,750
7637	NOTARY FEE APPLY OR RENEW	0	0	1,232	1,232
7980	OPERATING LEASE PAYMENTS	0	0	7,056	7,056
	TOTAL FOR CATEGORY 04	0	0	93,557	94,372
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	88,753	0
	TOTAL FOR CATEGORY 05	0	0	88,753	0
15	**GOING HOME PREPARED**				
7301	MEMBERSHIP DUES	0	0	45	45
	TOTAL FOR CATEGORY 15	0	0	45	45
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,623	2,173
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	16,359	16,359

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	4,346	4,346
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,472	3,472
8371	COMPUTER HARDWARE <$5,000 - A	0	0	109,368	0
	TOTAL FOR CATEGORY 26	0	0	135,168	26,350
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	2,040	2,040
	TOTAL FOR CATEGORY 30	0	0	2,040	2,040
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	2,831,504	3,500,789
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	74,760	92,542
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	74,760	92,542
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	46,350	63,497
5200	WORKERS COMPENSATION	0	0	1,664	1,340
5300	RETIREMENT	0	0	8,922	12,223
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,159	1,587
5800	UNEMPLOYMENT COMPENSATION	0	0	33	44
5840	MEDICARE	0	0	672	921
	TOTAL FOR CATEGORY 01	0	0	67,708	91,349
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	48	48
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7285	POSTAGE - STATE MAILROOM	0	0	36	36
7290	PHONE, FAX, COMMUNICATION LINE	0	0	204	204
7291	CELL PHONE/PAGER CHARGES	0	0	84	84
	TOTAL FOR CATEGORY 04	0	0	525	525
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,996	0
	TOTAL FOR CATEGORY 26	0	0	3,664	668
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	74,760	92,542
	TOTAL REVENUES FOR BUDGET ACCOUNT 3711	15,761,564	18,657,780	21,799,386	22,693,265
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3711	15,761,564	18,657,780	21,799,386	22,693,265

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3712 NDOC - TRAINING ACADEMY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	13,954,058	14,705,941	16,754,663	17,091,590
2510	REVERSIONS	-5,318,674	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	1,189,796	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,825,180	14,705,941	16,754,663	17,091,590
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,915,307	9,212,040	9,461,656	9,708,668
5200	WORKERS COMPENSATION	178,180	160,241	159,411	165,042
5300	RETIREMENT	1,539,734	2,880,686	3,211,954	3,286,297
5400	PERSONNEL ASSESSMENT	39,848	39,848	39,847	39,847
5500	GROUP INSURANCE	839,646	1,403,184	1,403,184	1,403,184
5700	PAYROLL ASSESSMENT	12,420	12,420	12,420	12,420
5750	RETIRED EMPLOYEES GROUP INSURANCE	128,646	230,262	236,521	242,743
5800	UNEMPLOYMENT COMPENSATION	2,372	6,418	6,655	6,855
5810	OVERTIME PAY	720,290	0	720,290	720,290
5820	HOLIDAY PAY	281	0	281	281
5840	MEDICARE	82,757	133,596	137,222	140,741
5880	SHIFT DIFFERENTIAL PAY	3,856	0	3,856	3,856
5881	REMOTE AREA DIFFERENTIAL PAY	2,115	0	2,115	2,115
5882	SHIFT DIFFERENTIAL OVERTIME	291	0	291	291
5887	FIELD TRNG OFFICER PAY	54,650	0	54,650	54,650
5891	RECRUITMENT BONUS PAY	423,000	0	423,000	423,000
5910	STANDBY PAY	31	0	31	31
5930	LONGEVITY PAY	4,603	0	4,603	4,603
5932	RETENTION INCENTIVE	54,250	0	54,250	54,250
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,438	0	4,438	4,438
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	187,219	0	187,219	187,219
	TOTAL FOR CATEGORY 01	9,193,934	14,078,695	16,123,894	16,460,821
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	481	481	481	481
7054	AG TORT CLAIM ASSESSMENT	16,988	16,988	16,988	16,988
	TOTAL FOR CATEGORY 04	17,469	17,469	17,469	17,469
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	65,814	65,438	65,437	65,437
7556	GTO SECURITY ASSESSMENT	17,482	17,382	17,382	17,382

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	49,442	0	49,442	49,442
	TOTAL FOR CATEGORY 26	132,738	82,820	132,261	132,261
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	394	0	394	394
7034	FREIGHT CHARGES - D	942	0	942	942
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	358,456	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	23,689	0	23,689	23,689
7176	PROTECTIVE GEAR	5,535	0	5,535	5,535
7280	OUTSIDE POSTAGE	252	0	252	252
7320	INSTRUCTIONAL SUPPLIES	18,978	0	18,978	18,978
7460	EQUIPMENT PURCHASES < $1,000	184,750	0	184,750	184,750
7465	EQUIP > $1,000 LESS THAN $5,000 - A	77,998	0	77,998	77,998
	TOTAL FOR CATEGORY 29	312,538	358,456	312,538	312,538
31	**Training Academy expense**				
7060	CONTRACTS	0	168,501	0	0
7460	EQUIPMENT PURCHASES < $1,000	168,501	0	168,501	168,501
	TOTAL FOR CATEGORY 31	168,501	168,501	168,501	168,501
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,825,180	14,705,941	16,754,663	17,091,590
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-676,339	-843,090
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-676,339	-843,090
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-720,290	-720,290
5820	HOLIDAY PAY	0	0	-281	-281
5880	SHIFT DIFFERENTIAL PAY	0	0	-3,856	-3,856
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-2,115	-2,115
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-291	-291
5887	FIELD TRNG OFFICER PAY	0	0	-54,650	-54,650
5891	RECRUITMENT BONUS PAY	0	0	-423,000	-423,000
5910	STANDBY PAY	0	0	-31	-31
5930	LONGEVITY PAY	0	0	6,097	7,847
5932	RETENTION INCENTIVE	0	0	-54,250	-54,250
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,438	-4,438
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	139,088	139,088
	TOTAL FOR CATEGORY 01	0	0	-1,118,017	-1,116,267

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-49,442	-49,442
	TOTAL FOR CATEGORY 26	0	0	-49,442	-49,442
29	**AGENCY ISSUE UNIFORM**				
7034	FREIGHT CHARGES - D	0	0	-942	-942
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	316,094	316,094
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-21,758	-21,758
7280	OUTSIDE POSTAGE	0	0	-252	-252
7320	INSTRUCTIONAL SUPPLIES	0	0	-18,978	-18,978
7460	EQUIPMENT PURCHASES < $1,000	0	0	-184,750	-184,750
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-77,998	-77,998
	TOTAL FOR CATEGORY 29	0	0	11,416	11,416
31	**Training Academy expense**				
7060	CONTRACTS	0	0	648,205	479,704
7460	EQUIPMENT PURCHASES < $1,000	0	0	-168,501	-168,501
	TOTAL FOR CATEGORY 31	0	0	479,704	311,203
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-676,339	-843,090
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	24,557	24,557
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	24,557	24,557
EXPENDITURE					
31	**Training Academy expense**				
6200	PER DIEM IN-STATE	0	0	5,752	5,752
6210	FS DAILY RENTAL IN-STATE	0	0	407	407
6240	PERSONAL VEHICLE IN-STATE	0	0	16,873	16,873
6250	COMM AIR TRANS IN-STATE	0	0	1,525	1,525
	TOTAL FOR CATEGORY 31	0	0	24,557	24,557
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	24,557	24,557
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,000	4,000
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	4,000	4,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
31	**Training Academy expense**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	4,000	4,000
	TOTAL FOR CATEGORY 31	0	0	4,000	4,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	4,000	4,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3712	9,825,180	14,705,941	16,106,881	16,277,057
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3712	9,825,180	14,705,941	16,106,881	16,277,057

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	14,001,726	662,003	8,675,959	8,675,959
2510	REVERSIONS	-1,520,913	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	831,386	4,636,240	0	0
2512	BALANCE FORWARD TO NEW YEAR	-4,636,240	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8,675,959	5,298,243	8,675,959	8,675,959
EXPENDITURE					
12	**REPLACEMENT OF VEHICLES D/O**				
7000	OPERATING	0	43,446	0	0
7034	FREIGHT CHARGES - D	9,260	0	9,260	9,260
7151	OUTSIDE MAINTENANCE OF VEHICLE	6	0	6	6
7460	EQUIPMENT PURCHASES < $1,000	64,131	0	64,131	64,131
7465	EQUIP > $1,000 LESS THAN $5,000 - A	141,228	0	141,228	141,228
8310	PICK-UPS, VANS - NEW	4,761,569	0	4,761,569	4,761,569
	TOTAL FOR CATEGORY 12	4,976,194	43,446	4,976,194	4,976,194
13	**IT NETWRK/SYSTM EQUIP D/O**				
7000	OPERATING	0	133,153	0	0
7025	OPERATING SUPPLIES-E	1,902	0	1,902	1,902
7222	DATA PROCESSING SUPPLIES	16,834	0	16,834	16,834
7460	EQUIPMENT PURCHASES < $1,000	20,897	0	20,897	20,897
8370	COMPUTER HARDWARE >$5,000	68,266	0	68,266	68,266
8371	COMPUTER HARDWARE <$5,000 - A	37,512	0	37,512	37,512
	TOTAL FOR CATEGORY 13	145,411	133,153	145,411	145,411
14	**REFER TRUCKS D/O**				
8310	PICK-UPS, VANS - NEW	200,745	25,005	200,745	200,745
	TOTAL FOR CATEGORY 14	200,745	25,005	200,745	200,745
15	**TITLE NEEDED**				
7000	OPERATING	0	123,308	0	0
	TOTAL FOR CATEGORY 15	0	123,308	0	0
16	**BUS/ADA VAN D/O**				
7000	OPERATING	0	1,982,552	0	0
8310	PICK-UPS, VANS - NEW	879,105	0	879,105	879,105
	TOTAL FOR CATEGORY 16	879,105	1,982,552	879,105	879,105

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
17	**LAPTOPS & ACCESSORIES D/O**				
7460	EQUIPMENT PURCHASES < $1,000	3,407	74	3,407	3,407
8371	COMPUTER HARDWARE <$5,000 - A	99,866	0	99,866	99,866
	TOTAL FOR CATEGORY 17	103,273	74	103,273	103,273
18	**TRAINING EQUIPMNT D/O**				
7027	OPERATING SUPPLIES-G	132,548	0	132,548	132,548
7029	OPERATING SUPPLIES-I	91,812	0	91,812	91,812
7034	FREIGHT CHARGES - D	3,698	0	3,698	3,698
7060	CONTRACTS	168,501	0	168,501	168,501
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,982	0	8,982	8,982
7302	REGISTRATION FEES	16,695	0	16,695	16,695
7320	INSTRUCTIONAL SUPPLIES	14,971	0	14,971	14,971
7460	EQUIPMENT PURCHASES < $1,000	276,877	521,461	276,877	276,877
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,232	0	2,232	2,232
8250	NEW MAJOR EQUIPMENT >$5,000	53,055	0	53,055	53,055
8393	MISCELLANEOUS EQUIP <$5,000 -C	22,902	0	22,902	22,902
	TOTAL FOR CATEGORY 18	792,273	521,461	792,273	792,273
19	**TITLE NEEDED**				
7000	OPERATING	0	341,630	0	0
	TOTAL FOR CATEGORY 19	0	341,630	0	0
20	**TITLE NEEDED**				
7000	OPERATING	0	71,604	0	0
	TOTAL FOR CATEGORY 20	0	71,604	0	0
21	**SECURITY/SAFETY EQUIP NNC**				
7000	OPERATING	0	34,980	0	0
7460	EQUIPMENT PURCHASES < $1,000	29,630	0	29,630	29,630
	TOTAL FOR CATEGORY 21	29,630	34,980	29,630	29,630
22	**EVAP COOLER/MCROWVE/TOOLS NNCC**				
7000	OPERATING	0	4,512	0	0
7022	OPERATING SUPPLIES-B	7,341	0	7,341	7,341
7034	FREIGHT CHARGES - D	159	0	159	159
7460	EQUIPMENT PURCHASES < $1,000	13,581	0	13,581	13,581
8270	SPECIAL EQUIPMENT >$5,000	86,000	0	86,000	86,000
	TOTAL FOR CATEGORY 22	107,081	4,512	107,081	107,081
23	**UTLTY CARTS/SEC EQUIP SDCC**				
8270	SPECIAL EQUIPMENT >$5,000	131,325	0	131,325	131,325

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8340	SPECIAL PURPOSE VEHICLES >$5K	0	14,230	0	0
	TOTAL FOR CATEGORY 23	131,325	14,230	131,325	131,325
24	**REINTERGRATION OSM INTO NOTIS**				
7060	CONTRACTS	0	748,172	0	0
7211	MSA PROGRAMMER CHARGES	83,214	0	83,214	83,214
	TOTAL FOR CATEGORY 24	83,214	748,172	83,214	83,214
25	**TITLE NEEDED**				
7000	OPERATING	0	49,900	0	0
	TOTAL FOR CATEGORY 25	0	49,900	0	0
27	**UTLTY CART/PALLET JACK NNCC**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	11,421	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	9,990	0	9,990	9,990
8270	SPECIAL EQUIPMENT >$5,000	256,974	0	256,974	256,974
	TOTAL FOR CATEGORY 27	266,964	11,421	266,964	266,964
28	**TITLE NEEDED**				
7000	OPERATING	0	78,411	0	0
	TOTAL FOR CATEGORY 28	0	78,411	0	0
29	**TITLE NEEDED**				
7000	OPERATING	0	19,275	0	0
	TOTAL FOR CATEGORY 29	0	19,275	0	0
31	**TITLE NEEDED**				
7000	OPERATING	0	120,434	0	0
	TOTAL FOR CATEGORY 31	0	120,434	0	0
32	**SAFETY/SECURITY EQUIP HDSP**				
7460	EQUIPMENT PURCHASES < $1,000	4,927	0	4,927	4,927
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	48,330	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,485	0	4,485	4,485
	TOTAL FOR CATEGORY 32	9,412	48,330	9,412	9,412
33	**AUTOMOTIVE EQUIP HDSP**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,390	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	79,590	0	79,590	79,590
	TOTAL FOR CATEGORY 33	79,590	1,390	79,590	79,590
34	**TITLE NEEDED**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	36,345	0	0
	TOTAL FOR CATEGORY 34	0	36,345	0	0
35	**SECURITY EQUIP HDSP**				
7000	OPERATING	0	23,289	0	0
7034	FREIGHT CHARGES - D	1,805	0	1,805	1,805
7460	EQUIPMENT PURCHASES < $1,000	4,484	0	4,484	4,484
7465	EQUIP > $1,000 LESS THAN $5,000 - A	31,843	0	31,843	31,843
8250	NEW MAJOR EQUIPMENT >$5,000	5,111	0	5,111	5,111
8271	SPECIAL EQUIPMENT <$5,000 - A	16,850	0	16,850	16,850
	TOTAL FOR CATEGORY 35	60,093	23,289	60,093	60,093
36	**CARTS/WHSE EQUIP HDSP**				
7000	OPERATING	0	1,965	0	0
7034	FREIGHT CHARGES - D	3,020	0	3,020	3,020
8270	SPECIAL EQUIPMENT >$5,000	115,973	0	115,973	115,973
8340	SPECIAL PURPOSE VEHICLES >$5K	297,963	0	297,963	297,963
	TOTAL FOR CATEGORY 36	416,956	1,965	416,956	416,956
37	**AED MACHINES HDSP**				
7000	OPERATING	0	20,410	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	20,410	0	20,410	20,410
	TOTAL FOR CATEGORY 37	20,410	20,410	20,410	20,410
38	**TITLE NEEDED**				
7000	OPERATING	0	19,992	0	0
	TOTAL FOR CATEGORY 38	0	19,992	0	0
39	**OFF FURN/VISIT RM CHAIRS HDSP**				
7000	OPERATING	0	5,200	0	0
7025	OPERATING SUPPLIES-E	11,610	0	11,610	11,610
7034	FREIGHT CHARGES - D	6,365	0	6,365	6,365
7460	EQUIPMENT PURCHASES < $1,000	38,675	0	38,675	38,675
	TOTAL FOR CATEGORY 39	56,650	5,200	56,650	56,650
40	**MISC ITEM REPLACEMNT HDSP**				
7000	OPERATING	0	13,870	0	0
8371	COMPUTER HARDWARE <$5,000 - A	357	0	357	357
	TOTAL FOR CATEGORY 40	357	13,870	357	357
41	**SMALL EQUIPMENT NNTH**				
7000	OPERATING	0	1,660	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7034	FREIGHT CHARGES - D	12	0	12	12
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,216	0	1,216	1,216
	TOTAL FOR CATEGORY 41	1,228	1,660	1,228	1,228
42	**MAINT EQUIPMENT NNTH**				
7460	EQUIPMENT PURCHASES < $1,000	2,206	0	2,206	2,206
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,594	0	0
8251	NEW MAJOR EQUIPMENT <$5,000 -A	4,427	0	4,427	4,427
	TOTAL FOR CATEGORY 42	6,633	1,594	6,633	6,633
43	**SHADE SAIL/OFFICE CHAIRS CGTH**				
7034	FREIGHT CHARGES - D	465	0	465	465
7460	EQUIPMENT PURCHASES < $1,000	3,714	3,526	3,714	3,714
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,607	0	4,607	4,607
	TOTAL FOR CATEGORY 43	8,786	3,526	8,786	8,786
44	**TITLE NEEDED**				
7000	OPERATING	0	317	0	0
	TOTAL FOR CATEGORY 44	0	317	0	0
47	**TITLE NEEDED**				
7000	OPERATING	0	59,240	0	0
	TOTAL FOR CATEGORY 47	0	59,240	0	0
48	**TITLE NEEDED**				
7000	OPERATING	0	38,503	0	0
	TOTAL FOR CATEGORY 48	0	38,503	0	0
49	**WATER HEATERS TLVCC**				
7460	EQUIPMENT PURCHASES < $1,000	0	11,009	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	20,374	0	20,374	20,374
	TOTAL FOR CATEGORY 49	20,374	11,009	20,374	20,374
50	**TITLE NEEDED**				
7000	OPERATING	0	160,610	0	0
	TOTAL FOR CATEGORY 50	0	160,610	0	0
51	**TITLE NEEDED**				
7000	OPERATING	0	31,616	0	0
	TOTAL FOR CATEGORY 51	0	31,616	0	0
52	**MAINT/WHSE/SEC EQUIP ESP**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	40,241	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	5,389	0	5,389	5,389
8251	NEW MAJOR EQUIPMENT <$5,000 -A	5,148	0	5,148	5,148
8270	SPECIAL EQUIPMENT >$5,000	87,397	0	87,397	87,397
8271	SPECIAL EQUIPMENT <$5,000 - A	8,879	0	8,879	8,879
	TOTAL FOR CATEGORY 52	106,813	40,241	106,813	106,813
53	**MAINT/WHSE/FACILTY EQUIP LCC**				
7460	EQUIPMENT PURCHASES < $1,000	0	181,856	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	13,927	0	13,927	13,927
8270	SPECIAL EQUIPMENT >$5,000	31,530	0	31,530	31,530
	TOTAL FOR CATEGORY 53	45,457	181,856	45,457	45,457
54	**TITLE NEEDED**				
7000	OPERATING	0	994	0	0
	TOTAL FOR CATEGORY 54	0	994	0	0
55	**LAUNDRY/CULINARY EQUIP FMWCC**				
7460	EQUIPMENT PURCHASES < $1,000	0	270,363	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	127,985	0	127,985	127,985
	TOTAL FOR CATEGORY 55	127,985	270,363	127,985	127,985
56	**TITLE NEEDED**				
7000	OPERATING	0	994	0	0
	TOTAL FOR CATEGORY 56	0	994	0	0
57	**TITLE NEEDED**				
7000	OPERATING	0	1,361	0	0
	TOTAL FOR CATEGORY 57	0	1,361	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,675,959	5,298,243	8,675,959	8,675,959
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,674,636	-8,674,636
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,674,636	-8,674,636
EXPENDITURE					
12	**REPLACEMENT OF VEHICLES D/O**				
7034	FREIGHT CHARGES - D	0	0	-9,260	-9,260
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-6	-6
7460	EQUIPMENT PURCHASES < $1,000	0	0	-64,131	-64,131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-141,228	-141,228
8310	PICK-UPS, VANS - NEW	0	0	-4,761,569	-4,761,569
	TOTAL FOR CATEGORY 12	0	0	-4,976,194	-4,976,194
13	**IT NETWRK/SYSTM EQUIP D/O**				
7025	OPERATING SUPPLIES-E	0	0	-1,902	-1,902
7222	DATA PROCESSING SUPPLIES	0	0	-15,511	-15,511
7460	EQUIPMENT PURCHASES < $1,000	0	0	-20,897	-20,897
8370	COMPUTER HARDWARE >$5,000	0	0	-68,266	-68,266
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-37,512	-37,512
	TOTAL FOR CATEGORY 13	0	0	-144,088	-144,088
14	**REFER TRUCKS D/O**				
8310	PICK-UPS, VANS - NEW	0	0	-200,745	-200,745
	TOTAL FOR CATEGORY 14	0	0	-200,745	-200,745
16	**BUS/ADA VAN D/O**				
8310	PICK-UPS, VANS - NEW	0	0	-879,105	-879,105
	TOTAL FOR CATEGORY 16	0	0	-879,105	-879,105
17	**LAPTOPS & ACCESSORIES D/O**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,407	-3,407
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-99,866	-99,866
	TOTAL FOR CATEGORY 17	0	0	-103,273	-103,273
18	**TRAINING EQUIPMNT D/O**				
7027	OPERATING SUPPLIES-G	0	0	-132,548	-132,548
7029	OPERATING SUPPLIES-I	0	0	-91,812	-91,812
7034	FREIGHT CHARGES - D	0	0	-3,698	-3,698
7060	CONTRACTS	0	0	-168,501	-168,501
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-8,982	-8,982
7302	REGISTRATION FEES	0	0	-16,695	-16,695
7320	INSTRUCTIONAL SUPPLIES	0	0	-14,971	-14,971
7460	EQUIPMENT PURCHASES < $1,000	0	0	-276,877	-276,877
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,232	-2,232
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-53,055	-53,055
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-22,902	-22,902
	TOTAL FOR CATEGORY 18	0	0	-792,273	-792,273
21	**SECURITY/SAFETY EQUIP NNC**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-29,630	-29,630
	TOTAL FOR CATEGORY 21	0	0	-29,630	-29,630

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
22	**EVAP COOLER/MCROWVE/TOOLS NNCC**				
7022	OPERATING SUPPLIES-B	0	0	-7,341	-7,341
7034	FREIGHT CHARGES - D	0	0	-159	-159
7460	EQUIPMENT PURCHASES < $1,000	0	0	-13,581	-13,581
8270	SPECIAL EQUIPMENT >$5,000	0	0	-86,000	-86,000
	TOTAL FOR CATEGORY 22	0	0	-107,081	-107,081
23	**UTLTY CARTS/SEC EQUIP SDCC**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-131,325	-131,325
	TOTAL FOR CATEGORY 23	0	0	-131,325	-131,325
24	**REINTERGRATION OSM INTO NOTIS**				
7211	MSA PROGRAMMER CHARGES	0	0	-83,214	-83,214
	TOTAL FOR CATEGORY 24	0	0	-83,214	-83,214
27	**UTLTY CART/PALLET JACK NNCC**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-9,990	-9,990
8270	SPECIAL EQUIPMENT >$5,000	0	0	-256,974	-256,974
	TOTAL FOR CATEGORY 27	0	0	-266,964	-266,964
32	**SAFETY/SECURITY EQUIP HDSP**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,927	-4,927
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,485	-4,485
	TOTAL FOR CATEGORY 32	0	0	-9,412	-9,412
33	**AUTOMOTIVE EQUIP HDSP**				
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-79,590	-79,590
	TOTAL FOR CATEGORY 33	0	0	-79,590	-79,590
35	**SECURITY EQUIP HDSP**				
7034	FREIGHT CHARGES - D	0	0	-1,805	-1,805
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,484	-4,484
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-31,843	-31,843
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-5,111	-5,111
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-16,850	-16,850
	TOTAL FOR CATEGORY 35	0	0	-60,093	-60,093
36	**CARTS/WHSE EQUIP HDSP**				
7034	FREIGHT CHARGES - D	0	0	-3,020	-3,020
8270	SPECIAL EQUIPMENT >$5,000	0	0	-115,973	-115,973
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-297,963	-297,963

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 36	0	0	-416,956	-416,956
37	**AED MACHINES HDSP**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-20,410	-20,410
	TOTAL FOR CATEGORY 37	0	0	-20,410	-20,410
39	**OFF FURN/VISIT RM CHAIRS HDSP**				
7025	OPERATING SUPPLIES-E	0	0	-11,610	-11,610
7034	FREIGHT CHARGES - D	0	0	-6,365	-6,365
7460	EQUIPMENT PURCHASES < $1,000	0	0	-38,675	-38,675
	TOTAL FOR CATEGORY 39	0	0	-56,650	-56,650
40	**MISC ITEM REPLACEMNT HDSP**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-357	-357
	TOTAL FOR CATEGORY 40	0	0	-357	-357
41	**SMALL EQUIPMENT NNTH**				
7034	FREIGHT CHARGES - D	0	0	-12	-12
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,216	-1,216
	TOTAL FOR CATEGORY 41	0	0	-1,228	-1,228
42	**MAINT EQUIPMENT NNTH**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,206	-2,206
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-4,427	-4,427
	TOTAL FOR CATEGORY 42	0	0	-6,633	-6,633
43	**SHADE SAIL/OFFICE CHAIRS CGTH**				
7034	FREIGHT CHARGES - D	0	0	-465	-465
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,714	-3,714
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,607	-4,607
	TOTAL FOR CATEGORY 43	0	0	-8,786	-8,786
49	**WATER HEATERS TLVCC**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-20,374	-20,374
	TOTAL FOR CATEGORY 49	0	0	-20,374	-20,374
52	**MAINT/WHSE/SEC EQUIP ESP**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-5,389	-5,389
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-5,148	-5,148
8270	SPECIAL EQUIPMENT >$5,000	0	0	-87,397	-87,397
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-8,879	-8,879
	TOTAL FOR CATEGORY 52	0	0	-106,813	-106,813

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
53	**MAINT/WHSE/FACILTY EQUIP LCC**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-13,927	-13,927
8270	SPECIAL EQUIPMENT >$5,000	0	0	-31,530	-31,530
	TOTAL FOR CATEGORY 53	0	0	-45,457	-45,457
55	**LAUNDRY/CULINARY EQUIP FMWCC**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-127,985	-127,985
	TOTAL FOR CATEGORY 55	0	0	-127,985	-127,985
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,674,636	-8,674,636
	TOTAL REVENUES FOR BUDGET ACCOUNT 3714	8,675,959	5,298,243	1,323	1,323
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3714	8,675,959	5,298,243	1,323	1,323

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	180,085	180,085	132,562	132,562
2510	REVERSIONS	-47,523	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	132,562	180,085	132,562	132,562
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5881	REMOTE AREA DIFFERENTIAL PAY	0	1,350	0	0
	TOTAL FOR CATEGORY 01	0	1,350	0	0
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95,109	95,107	95,109	95,109
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7053	RISK MGT MISC INS POLICIES	120	92	120	120
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
7153	GASOLINE	543	2,174	543	543
7158	COMPRESSED NATURAL GAS, PROPANE	0	48	0	0
7290	PHONE, FAX, COMMUNICATION LINE	528	660	528	528
7344	INSPECTIONS & CERTIFICATIONS-D	0	2,787	0	0
	TOTAL FOR CATEGORY 04	96,849	100,868	96,849	96,849
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	0	5,369	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	0	666	0	0
	TOTAL FOR CATEGORY 07	0	6,035	0	0
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	5,610	0	0
	TOTAL FOR CATEGORY 09	0	5,610	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	5,663	36,222	5,663	5,663
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
7270	LATE FEES AND PENALTIES	50	0	50	50
	TOTAL FOR CATEGORY 59	35,713	66,222	35,713	35,713
	TOTAL EXPENDITURES FOR DECISION UNIT B000	132,562	180,085	132,562	132,562
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-551	-551
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-551	-551
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2	-2
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
	TOTAL FOR CATEGORY 04	0	0	-551	-551
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-551	-551
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-132,011	-132,011
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-132,011	-132,011
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-95,107	-95,107
7053	RISK MGT MISC INS POLICIES	0	0	-120	-120
7153	GASOLINE	0	0	-543	-543
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-528	-528
	TOTAL FOR CATEGORY 04	0	0	-96,298	-96,298
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-5,663	-5,663
7137	WATER & SEWER UTILITIES	0	0	-30,000	-30,000
7270	LATE FEES AND PENALTIES	0	0	-50	-50
	TOTAL FOR CATEGORY 59	0	0	-35,713	-35,713
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-132,011	-132,011
	TOTAL REVENUES FOR BUDGET ACCOUNT 3715	132,562	180,085	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3715	132,562	180,085	0	0

Section A1: Line Item Detail by GL

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	736,360	740,431	539,363	537,661
2510	REVERSIONS	-274,674	0	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	17,505	0	0	0
4697	TRANSFER FROM PRISON STORE	0	3,199	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	479,191	743,630	539,363	537,661
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	120,080	164,411	169,254	167,961
5200	WORKERS COMPENSATION	2,571	2,584	2,584	2,584
5300	RETIREMENT	28,703	45,787	46,773	46,416
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	60	537	60	60
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	32,133	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	203	203	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,188	4,111	4,231	4,199
5800	UNEMPLOYMENT COMPENSATION	60	115	119	118
5840	MEDICARE	1,132	2,383	2,453	2,434
5880	SHIFT DIFFERENTIAL PAY	879	74,823	879	879
5910	STANDBY PAY	7,409	0	7,409	7,409
5930	LONGEVITY PAY	0	8,700	0	0
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,753	1,501	3,753	3,753
	TOTAL FOR CATEGORY 01	201,922	328,538	262,098	260,396
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,063	0	3,063	3,063
7044	PRINTING AND COPYING - C	26	0	26	26
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55,752	55,752	55,752	55,752
7052	VEHICLE COMP & COLLISION INS	1,298	1,460	1,298	1,298
7053	RISK MGT MISC INS POLICIES	24	19	24	24
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
7059	AG VEHICLE LIABILITY INSURANCE	3,096	3,483	3,096	3,096
7074	HARDWARE LICENSE/MNT CONTRACTS	825	894	825	825
7152	DIESEL FUEL	278	0	278	278
7153	GASOLINE	4,141	0	4,141	4,141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7155	VEHICLE OPERATION - B	786	0	786	786
7157	VEHICLE SUPPLIES - OTHER	143	0	143	143
7285	POSTAGE - STATE MAILROOM	3	0	3	3
7290	PHONE, FAX, COMMUNICATION LINE	262	19,759	262	262
7291	CELL PHONE/PAGER CHARGES	470	1,171	470	470
7296	GTO LONG DISTANCE CHARGES	0	17	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	420	376	420	420
7460	EQUIPMENT PURCHASES < $1,000	194	2,256	194	194
7980	OPERATING LEASE PAYMENTS	3,762	6,194	3,762	3,762
	TOTAL FOR CATEGORY 04	74,824	91,662	74,825	74,825
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	23,850	46,779	23,850	23,850
7034	FREIGHT CHARGES - D	603	0	603	603
7060	CONTRACTS	4,456	6,792	4,456	4,456
7140	MAINTENANCE OF BLDGS AND GRDS	1,240	578	1,240	1,240
7192	STIPENDS - B	675	0	675	675
	TOTAL FOR CATEGORY 07	30,824	54,149	30,824	30,824
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	7,680	34,474	7,680	7,680
	TOTAL FOR CATEGORY 09	7,680	34,474	7,680	7,680
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	1,058	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	283	280	280
	TOTAL FOR CATEGORY 26	1,340	1,339	1,335	1,335
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,222	0	0
	TOTAL FOR CATEGORY 29	0	1,222	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	99,489	115,000	99,489	99,489
7134	NATURAL GAS UTILITIES	28,166	80,000	28,166	28,166
7136	GARBAGE DISPOSAL UTILITIES	13,508	10,000	13,508	13,508
7137	WATER & SEWER UTILITIES	19,878	15,000	19,878	19,878
7270	LATE FEES AND PENALTIES	1,560	0	1,560	1,560
7962	RENTALS FOR LAND/EQUIPMENT-B	0	12,246	0	0
	TOTAL FOR CATEGORY 59	162,601	232,246	162,601	162,601
	TOTAL EXPENDITURES FOR DECISION UNIT B000	479,191	743,630	539,363	537,661

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	58,034	58,310
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	58,034	58,310
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5880	SHIFT DIFFERENTIAL PAY	0	0	-879	-879
5910	STANDBY PAY	0	0	-7,409	-7,409
5930	LONGEVITY PAY	0	0	425	475
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,205	-2,205
	TOTAL FOR CATEGORY 01	0	0	-11,128	-11,078
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,192	2,192
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	2,017	2,017
7460	EQUIPMENT PURCHASES < $1,000	0	0	106	106
7980	OPERATING LEASE PAYMENTS	0	0	-615	-615
	TOTAL FOR CATEGORY 04	0	0	4,249	4,249
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-603	-603
7060	CONTRACTS	0	0	-4,456	-4,456
	TOTAL FOR CATEGORY 07	0	0	-5,059	-5,059
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	58,421	58,647
	TOTAL FOR CATEGORY 09	0	0	58,421	58,647
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	112	112
7176	PROTECTIVE GEAR	0	0	141	141
	TOTAL FOR CATEGORY 29	0	0	253	253
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-1,560	-1,560
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	12,858	12,858

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 59	0	0	11,298	11,298
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	58,034	58,310
	TOTAL REVENUES FOR BUDGET ACCOUNT 3716	479,191	743,630	597,397	595,971
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3716	479,191	743,630	597,397	595,971

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	41,752,291	42,525,981	54,731,019	55,444,520
2510	REVERSIONS	-155,342	0	0	0
2516	BUDGETARY TRANSFERS	2,779,163	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	20,984	68,519	20,984	20,984
4601	GENERAL FUND SALARY ADJUSTMENT	3,228,159	0	0	0
4620	TRANSFER FROM BA 3722	56,136	33,786	56,136	33,785
4697	TRANSFER FROM PRISON STORE	43,904	46,797	44,458	44,458
4700	TRANSFER FROM PRISON INDUSTRIES	12,728	18,045	12,728	18,045
4751	TRANSFER FROM INMATE WELFARE	11,340	11,340	21,646	21,646
	TOTAL REVENUES FOR DECISION UNIT B000	47,749,363	42,704,468	54,886,971	55,583,438
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	19,530,563	25,009,759	24,879,251	25,387,914
5200	WORKERS COMPENSATION	337,190	391,021	389,440	390,652
5300	RETIREMENT	9,078,290	10,003,882	10,147,620	10,313,811
5400	PERSONNEL ASSESSMENT	96,727	96,727	96,726	96,726
5420	COLLECTIVE BARGAINING ASSESSMENT	1,295	1,405	1,295	1,295
5430	LABOR RELATIONS ASSESSMENT	16,040	16,040	16,040	16,040
5500	GROUP INSURANCE	2,803,719	3,406,116	3,406,116	3,406,116
5700	PAYROLL ASSESSMENT	30,147	30,147	30,148	30,148
5750	RETIRED EMPLOYEES GROUP INSURANCE	513,008	625,229	621,991	634,719
5800	UNEMPLOYMENT COMPENSATION	9,442	17,516	17,412	17,770
5810	OVERTIME PAY	7,946,435	0	7,946,435	7,946,435
5820	HOLIDAY PAY	18,334	149,378	18,334	18,334
5830	COMP TIME PAYOFF	28,987	0	28,987	28,987
5840	MEDICARE	408,193	362,645	357,337	364,652
5880	SHIFT DIFFERENTIAL PAY	449,671	137,894	449,671	449,671
5882	SHIFT DIFFERENTIAL OVERTIME	192,846	0	192,846	192,846
5887	FIELD TRNG OFFICER PAY	6,392	0	6,392	6,392
5890	EDUCATION PAY	1,800	0	1,800	1,800
5891	RECRUITMENT BONUS PAY	81,000	0	81,000	81,000
5904	VACANCY SAVINGS	0	-3,930,804	0	0
5910	STANDBY PAY	27,857	0	27,857	27,857
5930	LONGEVITY PAY	52,407	76,125	52,407	52,407
5932	RETENTION INCENTIVE	221,750	0	221,750	221,750
5940	DANGEROUS DUTY PAY	32	0	32	32
5960	TERMINAL SICK LEAVE PAY	38,313	0	38,313	38,313

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	139,612	0	139,612	139,612
5975	FORFEITED ANNUAL LEAVE PAYOFF	34,698	0	34,698	34,698
5980	CALL BACK PAY	261	0	261	261
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	430,112	149,775	430,112	430,112
	TOTAL FOR CATEGORY 01	42,495,121	36,542,855	49,633,883	50,330,350
04	**OPERATING**				
7020	OPERATING SUPPLIES	846	8,080	846	846
7022	OPERATING SUPPLIES-B	500	0	500	500
7023	OPERATING SUPPLIES-C	1,246	0	1,246	1,246
7025	OPERATING SUPPLIES-E	10,319	2,329	10,319	10,319
7034	FREIGHT CHARGES - D	115	0	115	115
7041	PRINTING AND COPYING - A	24,913	16,138	24,913	24,913
7044	PRINTING AND COPYING - C	5,877	1,138	5,877	5,877
7050	EMPLOYEE BOND INSURANCE	1,168	1,168	1,168	1,168
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	168,348	168,348	168,348	168,348
7052	VEHICLE COMP & COLLISION INS	2,596	1,947	2,596	2,596
7053	RISK MGT MISC INS POLICIES	0	250	0	0
7054	AG TORT CLAIM ASSESSMENT	41,237	41,237	41,237	41,237
7059	AG VEHICLE LIABILITY INSURANCE	7,740	5,031	7,740	7,740
7060	CONTRACTS	10,851	14,295	10,851	10,851
7074	HARDWARE LICENSE/MNT CONTRACTS	9,002	9,003	9,002	9,002
7090	EQUIPMENT REPAIR	24,666	0	24,666	24,666
7120	ADVERTISING & PUBLIC RELATIONS	0	353	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	335	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	590	2,258	590	590
7152	DIESEL FUEL	4,130	4,649	4,130	4,130
7153	GASOLINE	16,861	25,256	16,861	16,861
7155	VEHICLE OPERATION - B	5,156	3,709	5,156	5,156
7157	VEHICLE SUPPLIES - OTHER	2,637	3,474	2,637	2,637
7222	DATA PROCESSING SUPPLIES	0	13,778	0	0
7270	LATE FEES AND PENALTIES	108	0	108	108
7280	OUTSIDE POSTAGE	77	1,647	77	77
7285	POSTAGE - STATE MAILROOM	9,437	15,467	9,437	9,437
7290	PHONE, FAX, COMMUNICATION LINE	43,836	49,479	43,836	43,836
7291	CELL PHONE/PAGER CHARGES	1,203	1,328	1,203	1,203
7344	INSPECTIONS & CERTIFICATIONS-D	7,295	4,018	7,295	7,295
7430	PROFESSIONAL SERVICES	80	0	80	80
7460	EQUIPMENT PURCHASES < $1,000	1,910	6,377	1,910	1,910
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	7,588	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	538	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	16,398	7,029	16,398	16,398

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	6,446	13,599	6,446	6,446
	TOTAL FOR CATEGORY 04	425,588	429,846	425,588	425,588
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	36	0	36	36
7022	OPERATING SUPPLIES-B	32,666	48,077	32,666	32,666
7034	FREIGHT CHARGES - D	489	0	489	489
7060	CONTRACTS	27,772	0	27,772	27,772
7140	MAINTENANCE OF BLDGS AND GRDS	12,216	2,510	12,216	12,216
	TOTAL FOR CATEGORY 07	73,179	50,587	73,179	73,179
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	18,970	59,417	18,970	18,970
	TOTAL FOR CATEGORY 09	18,970	59,417	18,970	18,970
16	**LAW LIBRARY**				
7020	OPERATING SUPPLIES	0	6,637	0	0
7023	OPERATING SUPPLIES-C	130	769	130	130
7025	OPERATING SUPPLIES-E	0	742	0	0
7026	OPERATING SUPPLIES-F	0	2,015	0	0
7044	PRINTING AND COPYING - C	289	853	289	289
7060	CONTRACTS	7,650	12,130	7,650	7,650
7192	STIPENDS - B	1,681	1,905	1,681	1,681
7460	EQUIPMENT PURCHASES < $1,000	160	0	160	160
7637	NOTARY FEE APPLY OR RENEW	82	132	82	82
7980	OPERATING LEASE PAYMENTS	1,013	2,141	1,013	1,013
	TOTAL FOR CATEGORY 16	11,005	27,324	11,005	11,005
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	159,757	158,843	158,844	158,844
7556	GTO SECURITY ASSESSMENT	42,435	42,193	42,194	42,194
	TOTAL FOR CATEGORY 26	202,192	201,036	201,038	201,038
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	2,425	0	2,425	2,425
7034	FREIGHT CHARGES - D	132	0	132	132
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	440	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	17,971	32,605	17,971	17,971
7176	PROTECTIVE GEAR	295	16,527	295	295
	TOTAL FOR CATEGORY 29	20,823	49,572	20,823	20,823
50	**INMATE DRIVENS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
702E	CASELD DRVN - OPERATING SUPPLIES	126,231	141,657	126,231	126,231
7034	FREIGHT CHARGES - D	115	0	115	115
717A	CASELD DRVN - INMATE CLOTHING	79,463	85,496	79,463	79,463
719A	CASELD DRVN - STIPENDS - B	32,495	59,403	32,495	32,495
720A	CASELD DRVN - FOOD	2,201,156	2,202,461	2,201,156	2,201,156
742A	CASELD DRVN - INMATE SUPPLIES	262,324	304,339	262,324	262,324
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	20,025	0	0
	TOTAL FOR CATEGORY 50	2,701,784	2,813,381	2,701,784	2,701,784
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	599,919	708,198	599,919	599,919
7133	OIL UTILITIES	0	1,153	0	0
7134	NATURAL GAS UTILITIES	171,311	566,212	171,311	171,311
7135	PROPANE UTILITIES	0	677	0	0
7136	GARBAGE DISPOSAL UTILITIES	123,052	111,192	123,052	123,052
7137	WATER & SEWER UTILITIES	900,905	1,143,018	900,905	900,905
7270	LATE FEES AND PENALTIES	5,514	0	5,514	5,514
	TOTAL FOR CATEGORY 59	1,800,701	2,530,450	1,800,701	1,800,701
	TOTAL EXPENDITURES FOR DECISION UNIT B000	47,749,363	42,704,468	54,886,971	55,583,438
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,542,613	-13,532,162
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-13,542,613	-13,532,162
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,295	-1,295
5810	OVERTIME PAY	0	0	-7,946,435	-7,946,435
5820	HOLIDAY PAY	0	0	-18,334	-18,334
5830	COMP TIME PAYOFF	0	0	-28,987	-28,987
5880	SHIFT DIFFERENTIAL PAY	0	0	-449,671	-449,671
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-192,846	-192,846
5887	FIELD TRNG OFFICER PAY	0	0	-6,392	-6,392
5890	EDUCATION PAY	0	0	-1,800	-1,800
5891	RECRUITMENT BONUS PAY	0	0	-81,000	-81,000
5904	VACANCY SAVINGS	0	0	-3,930,804	-3,930,804
5910	STANDBY PAY	0	0	-27,857	-27,857
5930	LONGEVITY PAY	0	0	16,768	27,218
5932	RETENTION INCENTIVE	0	0	-221,750	-221,750
5940	DANGEROUS DUTY PAY	0	0	-32	-32

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	0	0	-38,313	-38,313
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-139,612	-139,612
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-34,698	-34,698
5980	CALL BACK PAY	0	0	-261	-261
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-298,482	-298,482
	TOTAL FOR CATEGORY 01	0	0	-13,401,801	-13,391,351
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-115	-115
7052	VEHICLE COMP & COLLISION INS	0	0	-973	-973
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,709	-2,709
7060	CONTRACTS	0	0	-8,391	-8,391
7270	LATE FEES AND PENALTIES	0	0	-108	-108
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-2,713	-2,713
7430	PROFESSIONAL SERVICES	0	0	-80	-80
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,491	2,491
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,451	3,451
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-12,271	-12,271
	TOTAL FOR CATEGORY 04	0	0	-21,418	-21,418
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-489	-489
7060	CONTRACTS	0	0	-27,772	-27,772
	TOTAL FOR CATEGORY 07	0	0	-28,261	-28,261
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	67,177	67,178
	TOTAL FOR CATEGORY 09	0	0	67,177	67,178
16	**LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	0	7,596	7,596
7060	CONTRACTS	0	0	4,290	4,290
7460	EQUIPMENT PURCHASES < $1,000	0	0	-160	-160
7980	OPERATING LEASE PAYMENTS	0	0	239	239
	TOTAL FOR CATEGORY 16	0	0	11,965	11,965
29	**AGENCY ISSUE UNIFORM**				
7034	FREIGHT CHARGES - D	0	0	-132	-132
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	17,946	17,946
7176	PROTECTIVE GEAR	0	0	2,710	2,710
	TOTAL FOR CATEGORY 29	0	0	20,524	20,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-20	-20
7034	FREIGHT CHARGES - D	0	0	-115	-115
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	30,426	30,426
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	38,327	38,327
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-290,701	-290,701
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	17,912	17,912
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	18,886	18,886
	TOTAL FOR CATEGORY 50	0	0	-185,285	-185,285
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-5,514	-5,514
	TOTAL FOR CATEGORY 59	0	0	-5,514	-5,514
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-13,542,613	-13,532,162
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-178,271	-22,869
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-178,271	-22,869
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-8,940	-1,141
717A	CASELD DRVN - INMATE CLOTHING	0	0	-7,784	-994
719A	CASELD DRVN - STIPENDS - B	0	0	-5,017	-640
720A	CASELD DRVN - FOOD	0	0	-135,330	-17,276
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-19,851	-2,534
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-1,349	-284
	TOTAL FOR CATEGORY 50	0	0	-178,271	-22,869

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-178,271	-22,869
	TOTAL REVENUES FOR BUDGET ACCOUNT 3717	47,749,363	42,704,468	41,166,087	42,028,407
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3717	47,749,363	42,704,468	41,166,087	42,028,407

Section A1: Line Item Detail by GL

Budget Account: 3718 NDOC - NEVADA STATE PRISON

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	156,984	156,984	155,696	155,696
2510	REVERSIONS	-1,288	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	155,696	156,984	155,696	155,696
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	128,392	128,391	128,392	128,392
	TOTAL FOR CATEGORY 04	128,392	128,391	128,392	128,392
49	**MAINTENANCE FOR CLOSED FACILITIES**				
7022	OPERATING SUPPLIES-B	0	983	0	0
7060	CONTRACTS	0	601	0	0
7132	ELECTRIC UTILITIES	4,394	6,830	4,394	4,394
7134	NATURAL GAS UTILITIES	796	1,196	796	796
7137	WATER & SEWER UTILITIES	22,114	18,773	22,114	22,114
7344	INSPECTIONS & CERTIFICATIONS-D	0	210	0	0
	TOTAL FOR CATEGORY 49	27,304	28,593	27,304	27,304
	TOTAL EXPENDITURES FOR DECISION UNIT B000	155,696	156,984	155,696	155,696
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	600	600
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	600	600
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1	-1
	TOTAL FOR CATEGORY 04	0	0	-1	-1
49	**MAINTENANCE FOR CLOSED FACILITIES**				
7060	CONTRACTS	0	0	601	601
	TOTAL FOR CATEGORY 49	0	0	601	601
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	600	600
	TOTAL REVENUES FOR BUDGET ACCOUNT 3718	155,696	156,984	156,296	156,296
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3718	155,696	156,984	156,296	156,296

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3719 NDOC - PRISON INDUSTRIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	250,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,004,504	410,218	110,120	110,120
2512	BALANCE FORWARD TO NEW YEAR	-410,217	0	0	0
3893	LICENSE PLATE CHARGE	529,074	600,000	600,000	600,000
4021	MISCELLANEOUS SALES	3,404,399	4,239,858	4,578,913	4,607,393
4201	REIMBURSEMENT	3,071	71,245	71,245	71,245
4218	REBATE	0	371	371	371
4252	EXCESS PROPERTY SALES	0	100	100	100
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	29,500	139,980	139,980	139,980
4326	TREASURER'S INTEREST DISTRIB	124,396	114,158	114,158	114,158
4669	TRANS FROM OTHER B/A SAME FUND	48,000	48,000	48,000	48,000
	TOTAL REVENUES FOR DECISION UNIT B000	4,982,727	5,623,930	5,662,887	5,691,367
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,112,564	1,425,871	1,513,078	1,535,260
5200	WORKERS COMPENSATION	18,342	23,573	23,352	23,416
5300	RETIREMENT	440,058	541,912	517,658	523,000
5400	PERSONNEL ASSESSMENT	5,785	5,785	5,463	5,463
5420	COLLECTIVE BARGAINING ASSESSMENT	55	96	55	55
5430	LABOR RELATIONS ASSESSMENT	867	867	867	867
5500	GROUP INSURANCE	130,812	203,688	203,688	203,688
5700	PAYROLL ASSESSMENT	1,803	1,803	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	29,176	35,645	37,828	38,382
5800	UNEMPLOYMENT COMPENSATION	428	1,000	1,059	1,075
5810	OVERTIME PAY	-1,866	0	-1,866	-1,866
5820	HOLIDAY PAY	0	381	0	0
5840	MEDICARE	16,797	20,678	21,943	22,265
5880	SHIFT DIFFERENTIAL PAY	918	0	918	918
5881	REMOTE AREA DIFFERENTIAL PAY	2,108	2,262	2,108	2,108
5901	PAYROLL ADJUSTMENT	-607	0	-607	-607
5930	LONGEVITY PAY	7,386	10,625	7,386	7,386
5932	RETENTION INCENTIVE	7,000	0	7,000	7,000
5960	TERMINAL SICK LEAVE PAY	34,798	0	34,798	34,798
5970	TERMINAL ANNUAL LEAVE PAY	19,212	0	19,212	19,212
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	8,080	6,600	8,080	8,080
	TOTAL FOR CATEGORY 01	1,833,716	2,280,786	2,403,823	2,432,303

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,178	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	730	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,814	0	0
	TOTAL FOR CATEGORY 02	0	3,722	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,586	6,571	4,586	4,586
6230	PUBLIC TRANSPORTATION IN-STATE	396	0	396	396
6240	PERSONAL VEHICLE IN-STATE	338	106	338	338
6250	COMM AIR TRANS IN-STATE	2,312	1,305	2,312	2,312
7300	DUES AND REGISTRATIONS	350	0	350	350
	TOTAL FOR CATEGORY 03	7,982	7,982	7,982	7,982
04	**OPERATING**				
6220	AUTO MISC - IN-STATE	0	12	0	0
6240	PERSONAL VEHICLE IN-STATE	0	96	0	0
6250	COMM AIR TRANS IN-STATE	87	0	87	87
7020	OPERATING SUPPLIES	0	13	0	0
7021	OPERATING SUPPLIES-A	0	1,864	0	0
7022	OPERATING SUPPLIES-B	52	3,352	52	52
7025	OPERATING SUPPLIES-E	1,297	1,026	1,297	1,297
7044	PRINTING AND COPYING - C	0	370	0	0
7050	EMPLOYEE BOND INSURANCE	69	69	70	70
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,468	30,468	30,468	30,468
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7053	RISK MGT MISC INS POLICIES	2,974	653	2,974	2,974
7054	AG TORT CLAIM ASSESSMENT	2,466	2,466	2,466	2,466
7059	AG VEHICLE LIABILITY INSURANCE	4,083	1,548	4,083	4,083
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,154	0	1,154	1,154
7093	EQUIPMENT REPAIR-C	5,658	0	5,658	5,658
7152	DIESEL FUEL	0	72	0	0
7153	GASOLINE	2,923	5,635	2,923	2,923
7157	VEHICLE SUPPLIES - OTHER	11,361	2,916	11,361	11,361
7176	PROTECTIVE GEAR	0	96	0	0
7194	INMATE PAYROLLS	68,903	213,808	68,903	68,903
7285	POSTAGE - STATE MAILROOM	279	1,501	279	279
7291	CELL PHONE/PAGER CHARGES	1,838	2,748	1,838	1,838
7297	GTO 800 TOLL FREE CHARGES	0	8	0	0
7300	DUES AND REGISTRATIONS	34	0	34	34
7301	MEMBERSHIP DUES	1,849	2,150	1,849	1,849
7302	REGISTRATION FEES	0	588	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7370	PUBLICATIONS AND PERIODICALS	20	0	20	20
7390	CREDIT CARD DISCOUNT FEES	7,318	9,193	7,318	7,318
7430	PROFESSIONAL SERVICES	9	0	9	9
7771	COMPUTER SOFTWARE <$5,000 - A	2,674	0	2,674	2,674
7970	MATERIALS	0	90	0	0
7980	OPERATING LEASE PAYMENTS	0	807	0	0
	TOTAL FOR CATEGORY 04	145,678	281,549	145,679	145,679
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,350	0	0
7430	PROFESSIONAL SERVICES	1,788	0	1,788	1,788
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,396	12,706	10,396	10,396
7554	GTO INFRASTRUCTURE ASSESSMENT	9,553	9,498	9,499	9,499
7556	GTO SECURITY ASSESSMENT	2,537	2,523	2,523	2,523
	TOTAL FOR CATEGORY 26	24,274	26,077	24,206	24,206
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,209	0	0
	TOTAL FOR CATEGORY 29	0	1,209	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	5,416	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	1,460	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,268	0	0
	TOTAL FOR CATEGORY 30	0	10,144	0	0
41	**NNCC FURNITURE**				
6200	PER DIEM IN-STATE	955	0	955	955
7020	OPERATING SUPPLIES	12,131	20,175	12,131	12,131
7021	OPERATING SUPPLIES-A	2,928	2,726	2,928	2,928
7022	OPERATING SUPPLIES-B	1,945	3,982	1,945	1,945
7023	OPERATING SUPPLIES-C	1,703	16,289	1,703	1,703
7025	OPERATING SUPPLIES-E	6,957	2,568	6,957	6,957
7034	FREIGHT CHARGES - D	923	7,627	923	923
7044	PRINTING AND COPYING - C	1,858	171	1,858	1,858
7053	RISK MGT MISC INS POLICIES	2,181	0	2,181	2,181
7093	EQUIPMENT REPAIR-C	454	2,500	454	454
7131	HAZARDOUS WASTE DISPOSAL	2,600	3,972	2,600	2,600
7134	NATURAL GAS UTILITIES	0	53	0	0
7136	GARBAGE DISPOSAL UTILITIES	1,505	2,003	1,505	1,505
7145	MAINTENANCE OF BLDGS AND GRDS-E	388	505	388	388
7152	DIESEL FUEL	506	849	506	506

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7153	GASOLINE	413	792	413	413
7176	PROTECTIVE GEAR	3,629	3,316	3,629	3,629
7186	MED/DENT SUPP - NON-CONTRACT-A	997	482	997	997
7194	INMATE PAYROLLS	118,641	100,322	118,641	118,641
7340	INSPECTIONS & CERTIFICATIONS	875	1,048	875	875
7430	PROFESSIONAL SERVICES	17	0	17	17
7460	EQUIPMENT PURCHASES < $1,000	1,299	0	1,299	1,299
7631	MISCELLANEOUS GOODS, MAT - A	2,496	5,445	2,496	2,496
7875	INSECTICIDES & HERBICIDES	89	57	89	89
7970	MATERIALS	127,951	193,997	127,951	127,951
7980	OPERATING LEASE PAYMENTS	2,062	1,822	2,062	2,062
8250	NEW MAJOR EQUIPMENT >$5,000	39,950	0	39,950	39,950
8251	NEW MAJOR EQUIPMENT <$5,000 -A	1,125	0	1,125	1,125
	TOTAL FOR CATEGORY 41	336,578	370,701	336,578	336,578
43	**NNCC MATTRESS**				
6200	PER DIEM IN-STATE	230	0	230	230
7020	OPERATING SUPPLIES	2,196	2,182	2,196	2,196
7021	OPERATING SUPPLIES-A	1,523	3,069	1,523	1,523
7022	OPERATING SUPPLIES-B	274	305	274	274
7023	OPERATING SUPPLIES-C	1,040	2,169	1,040	1,040
7025	OPERATING SUPPLIES-E	209	1,648	209	209
7034	FREIGHT CHARGES - D	22,843	20,917	22,843	22,843
7044	PRINTING AND COPYING - C	426	178	426	426
7053	RISK MGT MISC INS POLICIES	1,459	0	1,459	1,459
7131	HAZARDOUS WASTE DISPOSAL	2,600	0	2,600	2,600
7136	GARBAGE DISPOSAL UTILITIES	1,363	1,388	1,363	1,363
7152	DIESEL FUEL	246	271	246	246
7153	GASOLINE	46	0	46	46
7158	COMPRESSED NATURAL GAS, PROPANE	56	316	56	56
7176	PROTECTIVE GEAR	0	535	0	0
7194	INMATE PAYROLLS	78,961	49,927	78,961	78,961
7300	DUES AND REGISTRATIONS	0	650	0	0
7340	INSPECTIONS & CERTIFICATIONS	875	274	875	875
7460	EQUIPMENT PURCHASES < $1,000	1,614	0	1,614	1,614
7631	MISCELLANEOUS GOODS, MAT - A	104	0	104	104
7970	MATERIALS	138,496	129,944	138,496	138,496
7980	OPERATING LEASE PAYMENTS	1,176	0	1,176	1,176
8241	NEW FURNISHINGS <$5,000 - A	475	0	475	475
	TOTAL FOR CATEGORY 43	256,212	213,773	256,212	256,212
44	**NNCC METAL SHOP**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	684	0	684	684
7020	OPERATING SUPPLIES	28,379	7,688	28,379	28,379
7021	OPERATING SUPPLIES-A	3,039	2,057	3,039	3,039
7022	OPERATING SUPPLIES-B	577	4,204	577	577
7023	OPERATING SUPPLIES-C	13,723	2,070	13,723	13,723
7025	OPERATING SUPPLIES-E	1,092	1,516	1,092	1,092
7034	FREIGHT CHARGES - D	18,102	0	18,102	18,102
7044	PRINTING AND COPYING - C	806	0	806	806
7053	RISK MGT MISC INS POLICIES	2,450	0	2,450	2,450
7093	EQUIPMENT REPAIR-C	350	485	350	350
7131	HAZARDOUS WASTE DISPOSAL	2,600	14,073	2,600	2,600
7136	GARBAGE DISPOSAL UTILITIES	1,729	4,674	1,729	1,729
7141	MAINTENANCE OF BLDGS AND GRDS-A	364	0	364	364
7145	MAINTENANCE OF BLDGS AND GRDS-E	203	4,137	203	203
7152	DIESEL FUEL	390	0	390	390
7153	GASOLINE	112	0	112	112
7157	VEHICLE SUPPLIES - OTHER	1,348	1,220	1,348	1,348
7158	COMPRESSED NATURAL GAS, PROPANE	9,303	6,323	9,303	9,303
7176	PROTECTIVE GEAR	14,878	2,933	14,878	14,878
7186	MED/DENT SUPP - NON-CONTRACT-A	18	36	18	18
7194	INMATE PAYROLLS	134,065	109,750	134,065	134,065
7300	DUES AND REGISTRATIONS	387	0	387	387
7301	MEMBERSHIP DUES	257	0	257	257
7302	REGISTRATION FEES	0	479	0	0
7320	INSTRUCTIONAL SUPPLIES	0	25	0	0
7340	INSPECTIONS & CERTIFICATIONS	4,948	791	4,948	4,948
7370	PUBLICATIONS AND PERIODICALS	39	0	39	39
7631	MISCELLANEOUS GOODS, MAT - A	16,435	3,466	16,435	16,435
7875	INSECTICIDES & HERBICIDES	24	0	24	24
7970	MATERIALS	121,985	360,851	121,985	121,985
7980	OPERATING LEASE PAYMENTS	1,546	0	1,546	1,546
	TOTAL FOR CATEGORY 44	379,833	526,778	379,833	379,833
45	**NNCC PRINTING/BINDERY SHOP**				
7020	OPERATING SUPPLIES	15,673	15,424	15,673	15,673
7021	OPERATING SUPPLIES-A	6,056	2,101	6,056	6,056
7022	OPERATING SUPPLIES-B	26,255	5,089	26,255	26,255
7023	OPERATING SUPPLIES-C	11,325	9,075	11,325	11,325
7025	OPERATING SUPPLIES-E	2,087	1,485	2,087	2,087
7034	FREIGHT CHARGES - D	13,927	13,789	13,927	13,927
7044	PRINTING AND COPYING - C	31,086	10,539	31,086	31,086
7053	RISK MGT MISC INS POLICIES	2,840	3,970	2,840	2,840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7093	EQUIPMENT REPAIR-C	1,421	817	1,421	1,421
7131	HAZARDOUS WASTE DISPOSAL	3,900	0	3,900	3,900
7136	GARBAGE DISPOSAL UTILITIES	1,505	1,580	1,505	1,505
7145	MAINTENANCE OF BLDGS AND GRDS-E	892	131	892	892
7152	DIESEL FUEL	233	0	233	233
7153	GASOLINE	356	134	356	356
7157	VEHICLE SUPPLIES - OTHER	0	458	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	46	80	46	46
7176	PROTECTIVE GEAR	1,116	403	1,116	1,116
7186	MED/DENT SUPP - NON-CONTRACT-A	108	142	108	108
7194	INMATE PAYROLLS	158,871	140,068	158,871	158,871
7340	INSPECTIONS & CERTIFICATIONS	875	193	875	875
7430	PROFESSIONAL SERVICES	6,314	0	6,314	6,314
7460	EQUIPMENT PURCHASES < $1,000	3,719	0	3,719	3,719
7631	MISCELLANEOUS GOODS, MAT - A	3,608	3,862	3,608	3,608
7970	MATERIALS	497,464	427,367	497,464	497,464
7980	OPERATING LEASE PAYMENTS	31,233	2,977	31,233	31,233
8320	USED MAJOR EQUIPMENT >$5,000	5,195	0	5,195	5,195
	TOTAL FOR CATEGORY 45	826,105	639,684	826,105	826,105
47	**SDCC AUTO/UPHOLSTERY SHOP**				
7020	OPERATING SUPPLIES	49,182	1,581	49,182	49,182
7021	OPERATING SUPPLIES-A	0	1,279	0	0
7022	OPERATING SUPPLIES-B	28	892	28	28
7023	OPERATING SUPPLIES-C	0	1,200	0	0
7025	OPERATING SUPPLIES-E	418	921	418	418
7034	FREIGHT CHARGES - D	37	309	37	37
7053	RISK MGT MISC INS POLICIES	2,206	0	2,206	2,206
7131	HAZARDOUS WASTE DISPOSAL	5,916	10,886	5,916	5,916
7136	GARBAGE DISPOSAL UTILITIES	0	1,689	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	433	0	0
7152	DIESEL FUEL	799	1,726	799	799
7153	GASOLINE	330	461	330	330
7158	COMPRESSED NATURAL GAS, PROPANE	654	5,441	654	654
7176	PROTECTIVE GEAR	115	341	115	115
7186	MED/DENT SUPP - NON-CONTRACT-A	0	33	0	0
7194	INMATE PAYROLLS	121,262	160,119	121,262	121,262
7300	DUES AND REGISTRATIONS	325	0	325	325
7631	MISCELLANEOUS GOODS, MAT - A	849	1,513	849	849
7875	INSECTICIDES & HERBICIDES	0	10	0	0
7970	MATERIALS	56,675	132,104	56,675	56,675
8251	NEW MAJOR EQUIPMENT <$5,000 -A	4,295	0	4,295	4,295

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 47	243,091	320,938	243,091	243,091
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	110,120	110,120	110,120
	TOTAL FOR CATEGORY 60	0	110,120	110,120	110,120
70	**LCC GARMENT FACTORY**				
7020	OPERATING SUPPLIES	27,050	49,367	27,050	27,050
7021	OPERATING SUPPLIES-A	3,183	841	3,183	3,183
7022	OPERATING SUPPLIES-B	813	1,847	813	813
7023	OPERATING SUPPLIES-C	6,989	4,329	6,989	6,989
7025	OPERATING SUPPLIES-E	1,525	1,146	1,525	1,525
7034	FREIGHT CHARGES - D	76,309	55,551	76,309	76,309
7044	PRINTING AND COPYING - C	929	59	929	929
7053	RISK MGT MISC INS POLICIES	9,034	13,670	9,034	9,034
7136	GARBAGE DISPOSAL UTILITIES	1,872	1,480	1,872	1,872
7145	MAINTENANCE OF BLDGS AND GRDS-E	5,321	166	5,321	5,321
7158	COMPRESSED NATURAL GAS, PROPANE	57	37	57	57
7176	PROTECTIVE GEAR	82	40	82	82
7186	MED/DENT SUPP - NON-CONTRACT-A	152	70	152	152
7194	INMATE PAYROLLS	511,304	429,423	511,304	511,304
7340	INSPECTIONS & CERTIFICATIONS	532	409	532	532
7460	EQUIPMENT PURCHASES < $1,000	558	0	558	558
7631	MISCELLANEOUS GOODS, MAT - A	1,177	999	1,177	1,177
7960	RENTALS FOR LAND/EQUIPMENT	2,007	0	2,007	2,007
7970	MATERIALS	275,909	269,013	275,909	275,909
7980	OPERATING LEASE PAYMENTS	2,202	2,020	2,202	2,202
8251	NEW MAJOR EQUIPMENT <$5,000 -A	2,253	0	2,253	2,253
	TOTAL FOR CATEGORY 70	929,258	830,467	929,258	929,258
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,982,727	5,623,930	5,662,887	5,691,367
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	916	4,748
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	916	4,748
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	916	4,748
	TOTAL FOR CATEGORY 26	0	0	916	4,748
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	916	4,748

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,115,597
4021	MISCELLANEOUS SALES	0	0	940,525	1,122,160
4669	TRANS FROM OTHER B/A SAME FUND	0	0	52,000	52,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	992,525	2,289,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5810	OVERTIME PAY	0	0	1,866	1,866
5880	SHIFT DIFFERENTIAL PAY	0	0	-918	-918
5901	PAYROLL ADJUSTMENT	0	0	607	607
5930	LONGEVITY PAY	0	0	-486	289
5960	TERMINAL SICK LEAVE PAY	0	0	-34,798	-34,798
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,212	-19,212
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,857	-1,857
	TOTAL FOR CATEGORY 01	0	0	-54,853	-54,078
03	**IN-STATE TRAVEL**				
7300	DUES AND REGISTRATIONS	0	0	-350	-350
	TOTAL FOR CATEGORY 03	0	0	-350	-350
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,148	-2,148
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	196	196
7300	DUES AND REGISTRATIONS	0	0	616	616
7301	MEMBERSHIP DUES	0	0	526	526
7302	REGISTRATION FEES	0	0	588	588
7370	PUBLICATIONS AND PERIODICALS	0	0	-20	-20
7430	PROFESSIONAL SERVICES	0	0	-9	-9
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,674	-2,674
	TOTAL FOR CATEGORY 04	0	0	-3,087	-3,087
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	-1,788	-1,788
	TOTAL FOR CATEGORY 26	0	0	-1,788	-1,788
41	**NNCC FURNITURE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	260	260
7430	PROFESSIONAL SERVICES	0	0	-17	-17
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,299	-1,299
7980	OPERATING LEASE PAYMENTS	0	0	2,727	2,727
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-39,950	-39,950
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-1,125	-1,125
	TOTAL FOR CATEGORY 41	0	0	-39,404	-39,404
43	**NNCC MATTRESS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,917	-1,614
7980	OPERATING LEASE PAYMENTS	0	0	-196	-196
8241	NEW FURNISHINGS <$5,000 - A	0	0	-475	-475
	TOTAL FOR CATEGORY 43	0	0	1,246	-2,285
44	**NNCC METAL SHOP**				
7300	DUES AND REGISTRATIONS	0	0	-387	-387
7301	MEMBERSHIP DUES	0	0	-257	-257
7302	REGISTRATION FEES	0	0	479	479
7370	PUBLICATIONS AND PERIODICALS	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	-546	-546
	TOTAL FOR CATEGORY 44	0	0	-750	-750
45	**NNCC PRINTING/BINDERY SHOP**				
7430	PROFESSIONAL SERVICES	0	0	-6,314	-6,314
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,719	-3,719
7980	OPERATING LEASE PAYMENTS	0	0	-2,184	-2,184
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-5,195	-5,195
	TOTAL FOR CATEGORY 45	0	0	-17,412	-17,412
47	**SDCC AUTO/UPHOLSTERY SHOP**				
7300	DUES AND REGISTRATIONS	0	0	-325	-325
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-4,295	-4,295
	TOTAL FOR CATEGORY 47	0	0	-4,620	-4,620
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,115,597	2,415,585
	TOTAL FOR CATEGORY 60	0	0	1,115,597	2,415,585
70	**LCC GARMENT FACTORY**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-558	-558
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-2,007	-2,007
7980	OPERATING LEASE PAYMENTS	0	0	2,764	2,764

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-2,253	-2,253
	TOTAL FOR CATEGORY 70	0	0	-2,054	-2,054
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	992,525	2,289,757
	TOTAL REVENUES FOR BUDGET ACCOUNT 3719	4,982,727	5,623,930	6,656,328	7,985,872
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3719	4,982,727	5,623,930	6,656,328	7,985,872

Section A1: Line Item Detail by GL

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,833,680	2,851,641	3,191,658	3,203,021
2510	REVERSIONS	-2,292	0	0	0
2516	BUDGETARY TRANSFERS	-173,155	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	26,944	142,181	1,944	1,944
4601	GENERAL FUND SALARY ADJUSTMENT	174,686	0	0	0
4697	TRANSFER FROM PRISON STORE	12,568	14,025	12,400	12,400
	TOTAL REVENUES FOR DECISION UNIT B000	2,872,431	3,007,847	3,206,002	3,217,365
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,032,955	1,267,373	1,293,104	1,301,517
5200	WORKERS COMPENSATION	15,918	19,532	19,415	19,436
5300	RETIREMENT	578,081	627,456	624,856	627,439
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	67	60	60
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	151,336	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,410	31,683	32,327	32,541
5800	UNEMPLOYMENT COMPENSATION	434	887	905	913
5810	OVERTIME PAY	222,077	0	222,077	222,077
5820	HOLIDAY PAY	953	5,874	953	953
5840	MEDICARE	19,338	18,377	18,754	18,878
5880	SHIFT DIFFERENTIAL PAY	23,572	13,007	23,572	23,572
5882	SHIFT DIFFERENTIAL OVERTIME	6,278	0	6,278	6,278
5910	STANDBY PAY	256	0	256	256
5930	LONGEVITY PAY	4,623	9,200	4,623	4,623
5932	RETENTION INCENTIVE	11,250	0	11,250	11,250
5970	TERMINAL ANNUAL LEAVE PAY	12,242	0	12,242	12,242
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	23,230	1,935	23,230	23,230
	TOTAL FOR CATEGORY 01	2,137,095	2,172,213	2,470,723	2,482,086
04	**OPERATING**				
7020	OPERATING SUPPLIES	121	0	121	121
7025	OPERATING SUPPLIES-E	815	124	815	815
7041	PRINTING AND COPYING - A	2,975	3,219	2,975	2,975
7044	PRINTING AND COPYING - C	1,562	0	1,562	1,562
7050	EMPLOYEE BOND INSURANCE	58	58	58	58

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,666	17,666	17,666	17,666
7052	VEHICLE COMP & COLLISION INS	325	487	325	325
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
7059	AG VEHICLE LIABILITY INSURANCE	1,161	1,548	1,161	1,161
7060	CONTRACTS	3,003	659	3,003	3,003
7120	ADVERTISING & PUBLIC RELATIONS	40	0	40	40
7150	MOTOR POOL FLEET MAINTENANCE	0	82	0	0
7152	DIESEL FUEL	0	82	0	0
7153	GASOLINE	2,550	2,984	2,550	2,550
7155	VEHICLE OPERATION - B	392	0	392	392
7157	VEHICLE SUPPLIES - OTHER	277	0	277	277
7222	DATA PROCESSING SUPPLIES	0	257	0	0
7280	OUTSIDE POSTAGE	0	1,630	0	0
7285	POSTAGE - STATE MAILROOM	197	388	197	197
7290	PHONE, FAX, COMMUNICATION LINE	2,078	2,491	2,078	2,078
7291	CELL PHONE/PAGER CHARGES	0	293	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	376	168	376	376
7460	EQUIPMENT PURCHASES < $1,000	46	396	46	46
7631	MISCELLANEOUS GOODS, MAT - A	0	71	0	0
7980	OPERATING LEASE PAYMENTS	943	5,378	943	943
	TOTAL FOR CATEGORY 04	36,640	40,036	36,640	36,640
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	3,161	0	3,161	3,161
7022	OPERATING SUPPLIES-B	5,099	32,380	5,099	5,099
7034	FREIGHT CHARGES - D	30	0	30	30
7060	CONTRACTS	13,731	0	13,731	13,731
7140	MAINTENANCE OF BLDGS AND GRDS	30	116	30	30
	TOTAL FOR CATEGORY 07	22,051	32,496	22,051	22,051
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	12,825	16,122	12,825	12,825
	TOTAL FOR CATEGORY 09	12,825	16,122	12,825	12,825
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
	TOTAL FOR CATEGORY 26	10,076	10,019	10,019	10,019
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	798	0	0
7176	PROTECTIVE GEAR	166	0	166	166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 29	166	798	166	166
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	5,899	24,490	5,899	5,899
7034	FREIGHT CHARGES - D	30	0	30	30
717A	CASELD DRVN - INMATE CLOTHING	3,560	13,261	3,560	3,560
720A	CASELD DRVN - FOOD	516,806	508,130	516,806	516,806
742A	CASELD DRVN - INMATE SUPPLIES	36,314	38,918	36,314	36,314
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	4,650	0	0
	TOTAL FOR CATEGORY 50	562,609	589,449	562,609	562,609
59	**UTILITIES**				
7134	NATURAL GAS UTILITIES	20,902	92,502	20,902	20,902
7136	GARBAGE DISPOSAL UTILITIES	13,930	12,750	13,930	13,930
9116	TRANS TO CORRECTIONS	56,137	41,462	56,137	56,137
	TOTAL FOR CATEGORY 59	90,969	146,714	90,969	90,969
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,872,431	3,007,847	3,206,002	3,217,365
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-83,145	-81,680
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-83,145	-81,680
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5810	OVERTIME PAY	0	0	-222,077	-222,077
5820	HOLIDAY PAY	0	0	-953	-953
5880	SHIFT DIFFERENTIAL PAY	0	0	-23,572	-23,572
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-6,278	-6,278
5910	STANDBY PAY	0	0	-256	-256
5930	LONGEVITY PAY	0	0	2,427	3,227
5932	RETENTION INCENTIVE	0	0	-11,250	-11,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,242	-12,242
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-12,892	-12,892
	TOTAL FOR CATEGORY 01	0	0	-287,153	-286,353
04	**OPERATING**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	96	96
7460	EQUIPMENT PURCHASES < $1,000	0	0	99	99

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	124	124
	TOTAL FOR CATEGORY 04	0	0	-68	-68
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-30	-30
7060	CONTRACTS	0	0	-13,731	-13,731
	TOTAL FOR CATEGORY 07	0	0	-13,761	-13,761
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	29,412	30,077
	TOTAL FOR CATEGORY 09	0	0	29,412	30,077
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,612	1,612
	TOTAL FOR CATEGORY 29	0	0	1,612	1,612
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	5,829	5,829
7034	FREIGHT CHARGES - D	0	0	-30	-30
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	13,749	13,749
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	165,493	165,493
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-3,837	-3,837
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	5,609	5,609
	TOTAL FOR CATEGORY 50	0	0	186,813	186,813
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-83,145	-81,680
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,972	32,226
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	18,972	32,226
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	297	505

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
717A	CASELD DRVN - INMATE CLOTHING	0	0	438	745
720A	CASELD DRVN - FOOD	0	0	17,273	29,365
742A	CASELD DRVN - INMATE SUPPLIES	0	0	822	1,398
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	142	213
	TOTAL FOR CATEGORY 50	0	0	18,972	32,226
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	18,972	32,226
	TOTAL REVENUES FOR BUDGET ACCOUNT 3722	2,872,431	3,007,847	3,141,829	3,167,911
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3722	2,872,431	3,007,847	3,141,829	3,167,911

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,949,603	2,995,463	3,314,684	3,345,351
2510	REVERSIONS	-242,287	0	0	0
2516	BUDGETARY TRANSFERS	-24,559	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	14,254	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	156,615	0	0	0
4697	TRANSFER FROM PRISON STORE	4,186	3,501	4,186	4,186
	TOTAL REVENUES FOR DECISION UNIT B000	2,843,558	3,013,218	3,318,870	3,349,537
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,217,543	1,564,643	1,600,463	1,623,649
5200	WORKERS COMPENSATION	18,952	21,964	21,964	21,964
5300	RETIREMENT	481,572	616,269	534,855	541,395
5400	PERSONNEL ASSESSMENT	5,463	5,463	5,463	5,463
5420	COLLECTIVE BARGAINING ASSESSMENT	70	77	70	70
5430	LABOR RELATIONS ASSESSMENT	867	867	867	867
5500	GROUP INSURANCE	163,446	192,372	192,372	192,372
5700	PAYROLL ASSESSMENT	1,703	1,703	1,703	1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,606	39,115	40,013	40,594
5800	UNEMPLOYMENT COMPENSATION	556	1,096	1,122	1,142
5810	OVERTIME PAY	329,232	0	329,232	329,232
5820	HOLIDAY PAY	442	10,651	442	442
5840	MEDICARE	23,945	22,684	23,207	23,547
5880	SHIFT DIFFERENTIAL PAY	22,076	9,330	22,076	22,076
5882	SHIFT DIFFERENTIAL OVERTIME	6,084	0	6,084	6,084
5891	RECRUITMENT BONUS PAY	4,500	0	4,500	4,500
5910	STANDBY PAY	1,336	0	1,336	1,336
5930	LONGEVITY PAY	3,286	7,450	3,286	3,286
5932	RETENTION INCENTIVE	12,500	0	12,500	12,500
5960	TERMINAL SICK LEAVE PAY	12,749	0	12,749	12,749
5970	TERMINAL ANNUAL LEAVE PAY	10,299	0	10,299	10,299
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,800	0	5,800	5,800
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	25,250	9,423	25,250	25,250
	TOTAL FOR CATEGORY 01	2,380,277	2,503,107	2,855,653	2,886,320
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,300	184	1,300	1,300
7025	OPERATING SUPPLIES-E	874	159	874	874

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7034	FREIGHT CHARGES - D	14	19	14	14
7041	PRINTING AND COPYING - A	0	178	0	0
7044	PRINTING AND COPYING - C	298	64	298	298
7050	EMPLOYEE BOND INSURANCE	66	66	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,502	15,502	15,502	15,502
7052	VEHICLE COMP & COLLISION INS	649	487	649	649
7054	AG TORT CLAIM ASSESSMENT	2,329	2,329	2,329	2,329
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,161	1,548	1,548
7074	HARDWARE LICENSE/MNT CONTRACTS	264	264	264	264
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	239	0	0
7153	GASOLINE	4,337	770	4,337	4,337
7155	VEHICLE OPERATION - B	0	898	0	0
7157	VEHICLE SUPPLIES - OTHER	1,730	1,114	1,730	1,730
7222	DATA PROCESSING SUPPLIES	0	233	0	0
7280	OUTSIDE POSTAGE	630	581	630	630
7285	POSTAGE - STATE MAILROOM	2	6	2	2
7290	PHONE, FAX, COMMUNICATION LINE	4,726	2,823	4,726	4,726
7291	CELL PHONE/PAGER CHARGES	0	293	0	0
7296	GTO LONG DISTANCE CHARGES	0	11	0	0
7330	SPECIAL REPORT SERVICES & FEES	50	0	50	50
7344	INSPECTIONS & CERTIFICATIONS-D	1,878	2,652	1,878	1,878
7460	EQUIPMENT PURCHASES < $1,000	396	0	396	396
7631	MISCELLANEOUS GOODS, MAT - A	0	132	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	3	1	3	3
7980	OPERATING LEASE PAYMENTS	2,436	2,861	2,436	2,436
	TOTAL FOR CATEGORY 04	39,032	33,027	39,032	39,032
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	883	11,029	883	883
7060	CONTRACTS	6,682	0	6,682	6,682
7140	MAINTENANCE OF BLDGS AND GRDS	0	4,395	0	0
	TOTAL FOR CATEGORY 07	7,565	15,424	7,565	7,565
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	26,809	30,210	26,809	26,809
	TOTAL FOR CATEGORY 09	26,809	30,210	26,809	26,809
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	9,022	8,971	8,971	8,971
7556	GTO SECURITY ASSESSMENT	2,396	2,383	2,383	2,383
	TOTAL FOR CATEGORY 26	11,418	11,354	11,354	11,354

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	2,077	0	0
7176	PROTECTIVE GEAR	0	1,023	0	0
	TOTAL FOR CATEGORY 29	0	3,100	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	3,317	11,439	3,317	3,317
7034	FREIGHT CHARGES - D	30	0	30	30
717A	CASELD DRVN - INMATE CLOTHING	6,033	6,194	6,033	6,033
720A	CASELD DRVN - FOOD	225,625	249,160	225,625	225,625
742A	CASELD DRVN - INMATE SUPPLIES	5,992	18,179	5,992	5,992
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	2,175	0	0
	TOTAL FOR CATEGORY 50	240,997	287,147	240,997	240,997
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	45,266	45,527	45,266	45,266
7135	PROPANE UTILITIES	76,485	73,182	76,485	76,485
7136	GARBAGE DISPOSAL UTILITIES	3,920	4,320	3,920	3,920
7137	WATER & SEWER UTILITIES	11,742	6,820	11,742	11,742
7270	LATE FEES AND PENALTIES	47	0	47	47
	TOTAL FOR CATEGORY 59	137,460	129,849	137,460	137,460
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,843,558	3,013,218	3,318,870	3,349,537
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-344,415	-342,078
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-344,415	-342,078
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-70	-70
5810	OVERTIME PAY	0	0	-329,232	-329,232
5820	HOLIDAY PAY	0	0	-442	-442
5880	SHIFT DIFFERENTIAL PAY	0	0	-22,076	-22,076
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-6,084	-6,084
5891	RECRUITMENT BONUS PAY	0	0	-4,500	-4,500
5910	STANDBY PAY	0	0	-1,336	-1,336
5930	LONGEVITY PAY	0	0	639	1,289
5932	RETENTION INCENTIVE	0	0	-12,500	-12,500
5960	TERMINAL SICK LEAVE PAY	0	0	-12,749	-12,749
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-10,299	-10,299

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,800	-5,800
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-17,931	-17,931
	TOTAL FOR CATEGORY 01	0	0	-422,380	-421,730
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-14	-14
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,240	1,240
7460	EQUIPMENT PURCHASES < $1,000	0	0	-136	-136
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-2	-2
7980	OPERATING LEASE PAYMENTS	0	0	17	17
	TOTAL FOR CATEGORY 04	0	0	556	556
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-6,682	-6,682
	TOTAL FOR CATEGORY 07	0	0	-6,682	-6,682
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	74,973	76,660
	TOTAL FOR CATEGORY 09	0	0	74,973	76,660
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,084	2,084
	TOTAL FOR CATEGORY 29	0	0	2,084	2,084
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	543	543
7034	FREIGHT CHARGES - D	0	0	-30	-30
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	-336	-336
7200	FOOD	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	290	290
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	4,697	4,697
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	1,917	1,917
	TOTAL FOR CATEGORY 50	0	0	7,081	7,081

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-47	-47
	TOTAL FOR CATEGORY 59	0	0	-47	-47
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-344,415	-342,078
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,538	13,327
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	9,538	13,327
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	148	208
717A	CASELD DRVN - INMATE CLOTHING	0	0	219	307
720A	CASELD DRVN - FOOD	0	0	8,689	12,165
742A	CASELD DRVN - INMATE SUPPLIES	0	0	411	576
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	71	71
	TOTAL FOR CATEGORY 50	0	0	9,538	13,327
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	9,538	13,327
	TOTAL REVENUES FOR BUDGET ACCOUNT 3723	2,843,558	3,013,218	2,983,993	3,020,786
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3723	2,843,558	3,013,218	2,983,993	3,020,786

Section A1: Line Item Detail by GL

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,209,788	1,207,936	1,351,308	1,360,494
2510	REVERSIONS	-90,146	0	0	0
2516	BUDGETARY TRANSFERS	112,817	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	940,642	723,286	940,642	940,642
4601	GENERAL FUND SALARY ADJUSTMENT	123,683	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,296,784	1,931,222	2,291,950	2,301,136
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	898,415	910,794	945,049	952,220
5200	WORKERS COMPENSATION	13,967	14,212	14,224	14,248
5300	RETIREMENT	468,484	442,229	410,445	412,144
5400	PERSONNEL ASSESSMENT	3,535	3,535	3,535	3,535
5420	COLLECTIVE BARGAINING ASSESSMENT	55	48	55	55
5430	LABOR RELATIONS ASSESSMENT	542	542	542	542
5500	GROUP INSURANCE	116,515	124,476	124,476	124,476
5700	PAYROLL ASSESSMENT	1,101	1,101	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,551	22,767	23,625	23,807
5800	UNEMPLOYMENT COMPENSATION	373	640	661	665
5810	OVERTIME PAY	133,565	0	133,565	133,565
5820	HOLIDAY PAY	0	7,914	0	0
5830	COMP TIME PAYOFF	1,046	0	1,046	1,046
5840	MEDICARE	15,675	13,208	13,707	13,813
5860	BOARD AND COMMISSION PAY	5,000	0	5,000	5,000
5880	SHIFT DIFFERENTIAL PAY	31,227	7,342	31,227	31,227
5882	SHIFT DIFFERENTIAL OVERTIME	3,885	0	3,885	3,885
5910	STANDBY PAY	18,420	0	18,420	18,420
5930	LONGEVITY PAY	7,169	11,350	7,169	7,169
5932	RETENTION INCENTIVE	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	13,591	0	13,591	13,591
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	13,881	4,715	13,881	13,881
	TOTAL FOR CATEGORY 01	1,777,997	1,564,873	1,773,205	1,782,391
04	**OPERATING**				
7020	OPERATING SUPPLIES	39	0	39	39
7025	OPERATING SUPPLIES-E	1,005	219	1,005	1,005
7034	FREIGHT CHARGES - D	395	0	395	395
7044	PRINTING AND COPYING - C	780	61	780	780

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	42	42	43	43
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,805	11,805	11,805	11,805
7052	VEHICLE COMP & COLLISION INS	811	487	811	811
7053	RISK MGT MISC INS POLICIES	7	5	7	7
7054	AG TORT CLAIM ASSESSMENT	1,507	1,507	1,507	1,507
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,161	1,935	1,935
7120	ADVERTISING & PUBLIC RELATIONS	59	81	59	59
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	366	0	0
7153	GASOLINE	883	6,556	883	883
7157	VEHICLE SUPPLIES - OTHER	499	0	499	499
7191	STIPENDS - A	19,081	12,920	19,081	19,081
7222	DATA PROCESSING SUPPLIES	0	1,014	0	0
7260	TAXES AND ASSESSMENTS	447	436	447	447
7270	LATE FEES AND PENALTIES	117	0	117	117
7280	OUTSIDE POSTAGE	57	0	57	57
7285	POSTAGE - STATE MAILROOM	84	102	84	84
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7290	PHONE, FAX, COMMUNICATION LINE	10,065	1,827	10,065	10,065
7291	CELL PHONE/PAGER CHARGES	940	586	940	940
7297	GTO 800 TOLL FREE CHARGES	8	30	8	8
7344	INSPECTIONS & CERTIFICATIONS-D	599	561	599	599
7460	EQUIPMENT PURCHASES < $1,000	0	332	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	132	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	6,480	6,480	6,480	6,480
7980	OPERATING LEASE PAYMENTS	1,685	2,076	1,685	1,685
	TOTAL FOR CATEGORY 04	64,825	54,281	64,826	64,826
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	6,948	9,004	6,948	6,948
7140	MAINTENANCE OF BLDGS AND GRDS	682	133	682	682
	TOTAL FOR CATEGORY 07	7,630	9,137	7,630	7,630
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	15,099	7,787	15,099	15,099
	TOTAL FOR CATEGORY 09	15,099	7,787	15,099	15,099
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	5,839	5,805	5,805	5,805
7556	GTO SECURITY ASSESSMENT	1,551	1,542	1,542	1,542
	TOTAL FOR CATEGORY 26	7,390	7,347	7,347	7,347
29	**AGENCY ISSUED UNIFORM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	751	0	0
	TOTAL FOR CATEGORY 29	0	751	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	3,143	2,714	3,143	3,143
719A	CASELD DRVN - STIPENDS - B	3,818	3,876	3,818	3,818
720A	CASELD DRVN - FOOD	114,668	173,908	114,668	114,668
742A	CASELD DRVN - INMATE SUPPLIES	4,926	4,228	4,926	4,926
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	1,650	0	0
	TOTAL FOR CATEGORY 50	126,555	186,376	126,555	126,555
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	27,856	36,128	27,856	27,856
7134	NATURAL GAS UTILITIES	541	11,524	541	541
7136	GARBAGE DISPOSAL UTILITIES	12,747	11,284	12,747	12,747
7137	WATER & SEWER UTILITIES	38,781	41,734	38,781	38,781
7270	LATE FEES AND PENALTIES	7	0	7	7
	TOTAL FOR CATEGORY 59	79,932	100,670	79,932	79,932
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	217,356	0	217,356	217,356
	TOTAL FOR CATEGORY 93	217,356	0	217,356	217,356
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,296,784	1,931,222	2,291,950	2,301,136
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-206,352	-205,109
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-206,352	-205,109
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5810	OVERTIME PAY	0	0	-133,565	-133,565
5830	COMP TIME PAYOFF	0	0	-1,046	-1,046
5860	BOARD AND COMMISSION PAY	0	0	-5,000	-5,000
5880	SHIFT DIFFERENTIAL PAY	0	0	-31,227	-31,227
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-3,885	-3,885
5910	STANDBY PAY	0	0	-18,420	-18,420
5930	LONGEVITY PAY	0	0	981	1,756
5932	RETENTION INCENTIVE	0	0	-8,000	-8,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,591	-13,591

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-10,357	-10,357
	TOTAL FOR CATEGORY 01	0	0	-224,165	-223,390
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-395	-395
7052	VEHICLE COMP & COLLISION INS	0	0	-324	-324
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
7191	STIPENDS - A	0	0	9,750	9,750
7270	LATE FEES AND PENALTIES	0	0	-117	-117
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,240	1,240
7980	OPERATING LEASE PAYMENTS	0	0	100	100
	TOTAL FOR CATEGORY 04	0	0	9,480	9,480
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	6,377	6,845
	TOTAL FOR CATEGORY 09	0	0	6,377	6,845
29	**AGENCY ISSUED UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	576	576
	TOTAL FOR CATEGORY 29	0	0	576	576
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-3	-3
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	-4	-4
7200	FOOD	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-93	-93
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-4	-4
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	1,491	1,491
	TOTAL FOR CATEGORY 50	0	0	1,387	1,387
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-7	-7
	TOTAL FOR CATEGORY 59	0	0	-7	-7
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-206,352	-205,109

M200 **DEMOGRAPHICS/CASELOAD CHANGES**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-8,665	-8,665
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-8,665	-8,665
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-213	-213
719A	CASELD DRVN - STIPENDS - B	0	0	-259	-259
720A	CASELD DRVN - FOOD	0	0	-7,787	-7,787
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-335	-335
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-71	-71
	TOTAL FOR CATEGORY 50	0	0	-8,665	-8,665
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-8,665	-8,665
	TOTAL REVENUES FOR BUDGET ACCOUNT 3724	2,296,784	1,931,222	2,076,933	2,087,362
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3724	2,296,784	1,931,222	2,076,933	2,087,362

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,058,803	4,134,668	4,288,804	4,346,277
2510	REVERSIONS	-149,373	0	0	0
2516	BUDGETARY TRANSFERS	-88,000	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	9,342	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	238,892	0	0	0
4697	TRANSFER FROM PRISON STORE	10,004	9,166	9,611	9,611
	TOTAL REVENUES FOR DECISION UNIT B000	4,070,326	4,153,176	4,298,415	4,355,888
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,561,954	1,848,988	1,767,921	1,810,943
5200	WORKERS COMPENSATION	21,596	24,586	24,548	24,548
5300	RETIREMENT	534,843	652,740	554,836	567,558
5400	PERSONNEL ASSESSMENT	6,105	6,105	6,106	6,106
5420	COLLECTIVE BARGAINING ASSESSMENT	95	82	95	95
5430	LABOR RELATIONS ASSESSMENT	975	975	975	975
5500	GROUP INSURANCE	216,377	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	41,161	46,229	44,199	45,272
5800	UNEMPLOYMENT COMPENSATION	609	1,295	1,240	1,271
5810	OVERTIME PAY	369,404	0	369,404	369,404
5820	HOLIDAY PAY	0	25,209	0	0
5830	COMP TIME PAYOFF	474	0	474	474
5840	MEDICARE	28,684	26,804	25,637	26,262
5880	SHIFT DIFFERENTIAL PAY	34,628	18,252	34,628	34,628
5881	REMOTE AREA DIFFERENTIAL PAY	2,445	2,873	2,445	2,445
5882	SHIFT DIFFERENTIAL OVERTIME	8,973	0	8,973	8,973
5887	FIELD TRNG OFFICER PAY	199	0	199	199
5891	RECRUITMENT BONUS PAY	12,000	0	12,000	12,000
5930	LONGEVITY PAY	1,750	4,800	1,750	1,750
5932	RETENTION INCENTIVE	15,750	0	15,750	15,750
5970	TERMINAL ANNUAL LEAVE PAY	3,038	0	3,038	3,038
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,993	0	1,993	1,993
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	34,340	10,044	34,340	34,340
	TOTAL FOR CATEGORY 01	2,899,296	2,885,889	3,127,458	3,184,931
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	3,792	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7022	OPERATING SUPPLIES-B	1,686	0	1,686	1,686
7041	PRINTING AND COPYING - A	0	2,122	0	0
7043	PRINTING AND COPYING - B	0	220	0	0
7044	PRINTING AND COPYING - C	3,327	603	3,327	3,327
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	59,161	59,161	59,161	59,161
7052	VEHICLE COMP & COLLISION INS	649	812	649	649
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,935	1,548	1,548
7060	CONTRACTS	4	0	4	4
7074	HARDWARE LICENSE/MNT CONTRACTS	6,264	6,264	6,264	6,264
7090	EQUIPMENT REPAIR	248	0	248	248
7140	MAINTENANCE OF BLDGS AND GRDS	459	0	459	459
7153	GASOLINE	1,758	0	1,758	1,758
7157	VEHICLE SUPPLIES - OTHER	562	0	562	562
7222	DATA PROCESSING SUPPLIES	0	338	0	0
7285	POSTAGE - STATE MAILROOM	167	180	167	167
7290	PHONE, FAX, COMMUNICATION LINE	2,492	4,151	2,492	2,492
7344	INSPECTIONS & CERTIFICATIONS-D	376	496	376	376
7460	EQUIPMENT PURCHASES < $1,000	0	1,984	0	0
7631	MISCELLANEOUS GOODS, MAT - A	0	319	0	0
7980	OPERATING LEASE PAYMENTS	2,933	3,704	2,933	2,933
	TOTAL FOR CATEGORY 04	84,311	88,758	84,311	84,311
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	21,049	21,257	21,049	21,049
7034	FREIGHT CHARGES - D	267	0	267	267
7060	CONTRACTS	628	0	628	628
	TOTAL FOR CATEGORY 07	21,944	21,257	21,944	21,944
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	27,567	27,713	27,567	27,567
	TOTAL FOR CATEGORY 09	27,567	27,713	27,567	27,567
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
	TOTAL FOR CATEGORY 26	12,763	12,691	12,690	12,690
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,481	0	0
7176	PROTECTIVE GEAR	0	15	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 29	0	1,496	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	12,259	25,941	12,259	12,259
7034	FREIGHT CHARGES - D	60	0	60	60
717A	CASELD DRVN - INMATE CLOTHING	22,149	14,046	22,149	22,149
720A	CASELD DRVN - FOOD	562,928	538,216	562,928	562,928
742A	CASELD DRVN - INMATE SUPPLIES	17,259	35,846	17,259	17,259
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	4,800	0	0
	TOTAL FOR CATEGORY 50	614,655	618,849	614,655	614,655
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	260,401	263,231	260,401	260,401
7135	PROPANE UTILITIES	117,856	206,951	117,856	117,856
7136	GARBAGE DISPOSAL UTILITIES	31,533	26,341	31,533	31,533
	TOTAL FOR CATEGORY 59	409,790	496,523	409,790	409,790
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,070,326	4,153,176	4,298,415	4,355,888
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-544,992	-543,685
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-544,992	-543,685
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5810	OVERTIME PAY	0	0	-369,404	-369,404
5830	COMP TIME PAYOFF	0	0	-474	-474
5880	SHIFT DIFFERENTIAL PAY	0	0	-34,628	-34,628
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-2,445	-2,445
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-8,973	-8,973
5887	FIELD TRNG OFFICER PAY	0	0	-199	-199
5891	RECRUITMENT BONUS PAY	0	0	-12,000	-12,000
5930	LONGEVITY PAY	0	0	775	1,425
5932	RETENTION INCENTIVE	0	0	-15,750	-15,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,038	-3,038
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,993	-1,993
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-27,187	-27,187
	TOTAL FOR CATEGORY 01	0	0	-475,411	-474,761
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-4	-4
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,811	1,811
7980	OPERATING LEASE PAYMENTS	0	0	268	268
	TOTAL FOR CATEGORY 04	0	0	2,624	2,624
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-267	-267
7060	CONTRACTS	0	0	-628	-628
	TOTAL FOR CATEGORY 07	0	0	-895	-895
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	6,720	7,377
	TOTAL FOR CATEGORY 09	0	0	6,720	7,377
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,586	1,586
7176	PROTECTIVE GEAR	0	0	5	5
	TOTAL FOR CATEGORY 29	0	0	1,591	1,591
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-3,886	-3,886
7034	FREIGHT CHARGES - D	0	0	-60	-60
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	-9,792	-9,792
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-75,818	-75,818
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	5,927	5,927
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	3,976	3,976
	TOTAL FOR CATEGORY 50	0	0	-79,653	-79,653
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	32	32
	TOTAL FOR CATEGORY 59	0	0	32	32
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-544,992	-543,685

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	117,603	132,808
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	117,603	132,808
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	1,841	2,078
717A	CASELD DRVN - INMATE CLOTHING	0	0	2,717	3,067
720A	CASELD DRVN - FOOD	0	0	107,095	120,914
742A	CASELD DRVN - INMATE SUPPLIES	0	0	5,098	5,755
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	852	994
	TOTAL FOR CATEGORY 50	0	0	117,603	132,808
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	117,603	132,808
	TOTAL REVENUES FOR BUDGET ACCOUNT 3725	4,070,326	4,153,176	3,871,026	3,945,011
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3725	4,070,326	4,153,176	3,871,026	3,945,011

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3727 NDOC - PRISON RANCH

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	350,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	633,419	1,618,676	1,437,229	2,275,948
2512	BALANCE FORWARD TO NEW YEAR	-1,618,675	0	0	0
4005	FARM SALES	494,995	835,912	835,912	835,912
4252	EXCESS PROPERTY SALES	0	4,124	4,124	4,124
4260	ESTRAY SALES - AGRICULTURE	0	9,405	9,405	9,405
4273	WILD HORSE BOARDING	2,484,574	2,103,107	2,484,574	2,484,574
4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	36,000	36,000	36,000	36,000
	TOTAL REVENUES FOR DECISION UNIT B000	2,380,313	4,607,224	4,807,244	5,645,963
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	307,597	426,767	421,423	430,752
5200	WORKERS COMPENSATION	6,027	7,798	7,733	7,842
5300	RETIREMENT	75,716	107,439	92,539	94,247
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	25	29	25	25
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	52,689	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,073	10,669	10,536	10,769
5800	UNEMPLOYMENT COMPENSATION	105	300	295	304
5810	OVERTIME PAY	15,911	0	15,911	15,911
5820	HOLIDAY PAY	3,023	2,047	3,023	3,023
5840	MEDICARE	5,317	6,188	6,109	6,246
5880	SHIFT DIFFERENTIAL PAY	828	2,060	828	828
5882	SHIFT DIFFERENTIAL OVERTIME	47	0	47	47
5930	LONGEVITY PAY	0	3,275	0	0
5932	RETENTION INCENTIVE	2,500	0	2,500	2,500
5960	TERMINAL SICK LEAVE PAY	29,691	0	29,691	29,691
5970	TERMINAL ANNUAL LEAVE PAY	15,749	0	15,749	15,749
	TOTAL FOR CATEGORY 01	526,152	637,322	677,159	688,684
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,930	2,476	1,930	1,930
6130	PUBLIC TRANS OUT-OF-STATE	0	730	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,814	0	0
	TOTAL FOR CATEGORY 02	1,930	5,020	1,930	1,930

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	32,348	33,198	32,348	32,348
7021	OPERATING SUPPLIES-A	252	5,686	252	252
7022	OPERATING SUPPLIES-B	372	373	372	372
7023	OPERATING SUPPLIES-C	50,832	44,163	50,832	50,832
7024	OPERATING SUPPLIES-D	0	6,066	0	0
7025	OPERATING SUPPLIES-E	641	780	641	641
7026	OPERATING SUPPLIES-F	0	3,248	0	0
7027	OPERATING SUPPLIES-G	444	0	444	444
7028	OPERATING SUPPLIES-H	13,131	27,189	13,131	13,131
7029	OPERATING SUPPLIES-I	0	18,484	0	0
7034	FREIGHT CHARGES - D	149	404	149	149
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,218	26,218	26,218	26,218
7053	RISK MGT MISC INS POLICIES	5,232	2,331	5,232	5,232
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
7059	AG VEHICLE LIABILITY INSURANCE	9,883	6,966	9,883	9,883
7093	EQUIPMENT REPAIR-C	0	8,862	0	0
7120	ADVERTISING & PUBLIC RELATIONS	200	0	200	200
7136	GARBAGE DISPOSAL UTILITIES	0	1,066	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,462	6,633	1,462	1,462
7152	DIESEL FUEL	-2,279	171	-2,279	-2,279
7153	GASOLINE	228	47	228	228
7157	VEHICLE SUPPLIES - OTHER	2,298	5,501	2,298	2,298
7158	COMPRESSED NATURAL GAS, PROPANE	639	0	639	639
7176	PROTECTIVE GEAR	320	2,663	320	320
7186	MED/DENT SUPP - NON-CONTRACT-A	0	24	0	0
7194	INMATE PAYROLLS	305,395	203,391	305,395	305,395
7285	POSTAGE - STATE MAILROOM	1	0	1	1
7291	CELL PHONE/PAGER CHARGES	608	649	608	608
7300	DUES AND REGISTRATIONS	200	0	200	200
7302	REGISTRATION FEES	35	0	35	35
7340	INSPECTIONS & CERTIFICATIONS	1,234	2,110	1,234	1,234
7370	PUBLICATIONS AND PERIODICALS	598	0	598	598
7430	PROFESSIONAL SERVICES	2,282	3,615	2,282	2,282
7460	EQUIPMENT PURCHASES < $1,000	1,329	0	1,329	1,329
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,100	0	4,100	4,100
7631	MISCELLANEOUS GOODS, MAT - A	387	825	387	387
7802	NURSERY AND FARMING-B	3,106	51,987	3,106	3,106
7875	INSECTICIDES & HERBICIDES	9,335	3,436	9,335	9,335
7878	FENCING	1,059	607	1,059	1,059

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7970	MATERIALS	0	8,472	0	0
	TOTAL FOR CATEGORY 04	472,884	476,010	472,884	472,884
07	**MAINT OF BUILDINGS & GROUNDS**				
7340	INSPECTIONS & CERTIFICATIONS	0	38	0	0
	TOTAL FOR CATEGORY 07	0	38	0	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,465	3,465	3,465	3,465
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
	TOTAL FOR CATEGORY 26	7,496	7,473	7,472	7,472
35	**WILD HORSE PROGRAM**				
7020	OPERATING SUPPLIES	10,074	12,486	10,074	10,074
7021	OPERATING SUPPLIES-A	6,439	3,140	6,439	6,439
7022	OPERATING SUPPLIES-B	100	0	100	100
7023	OPERATING SUPPLIES-C	69,583	55,951	69,583	69,583
7025	OPERATING SUPPLIES-E	193	191	193	193
7027	OPERATING SUPPLIES-G	3,708	1,614	3,708	3,708
7028	OPERATING SUPPLIES-H	4,957	2,297	4,957	4,957
7053	RISK MGT MISC INS POLICIES	4,019	887	4,019	4,019
7060	CONTRACTS	35,300	136,150	35,300	35,300
7093	EQUIPMENT REPAIR-C	148	30	148	148
7120	ADVERTISING & PUBLIC RELATIONS	0	370	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,177	2,560	2,177	2,177
7145	MAINTENANCE OF BLDGS AND GRDS-E	12,726	8,005	12,726	12,726
7152	DIESEL FUEL	86,501	113,708	86,501	86,501
7153	GASOLINE	26,935	21,936	26,935	26,935
7157	VEHICLE SUPPLIES - OTHER	12,713	3,125	12,713	12,713
7158	COMPRESSED NATURAL GAS, PROPANE	5,098	5,745	5,098	5,098
7176	PROTECTIVE GEAR	3,239	1,860	3,239	3,239
7186	MED/DENT SUPP - NON-CONTRACT-A	139	79	139	139
7194	INMATE PAYROLLS	221,135	101,853	221,135	221,135
7300	DUES AND REGISTRATIONS	34	0	34	34
7302	REGISTRATION FEES	35	845	35	35
7340	INSPECTIONS & CERTIFICATIONS	7,837	6,358	7,837	7,837
7370	PUBLICATIONS AND PERIODICALS	53	0	53	53
7430	PROFESSIONAL SERVICES	36,999	0	36,999	36,999
7460	EQUIPMENT PURCHASES < $1,000	3,751	0	3,751	3,751
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,174	0	4,174	4,174
7631	MISCELLANEOUS GOODS, MAT - A	5,213	945	5,213	5,213

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7800	NURSERY AND FARMING	674,947	1,415,452	674,947	674,947
7802	NURSERY AND FARMING-B	3,971	16,453	3,971	3,971
7875	INSECTICIDES & HERBICIDES	2,650	3,544	2,650	2,650
7877	LUMBER AND RELATED PRODUCTS	106	0	106	106
7878	FENCING	1,672	545	1,672	1,672
7960	RENTALS FOR LAND/EQUIPMENT	2,280	0	2,280	2,280
	TOTAL FOR CATEGORY 35	1,248,906	1,916,129	1,248,906	1,248,906
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	35,000	35,782	35,000	35,000
7134	NATURAL GAS UTILITIES	1,230	12,794	1,230	1,230
7136	GARBAGE DISPOSAL UTILITIES	3,949	2,603	3,949	3,949
9116	TRANS TO CORRECTIONS	12,728	18,045	12,728	12,728
	TOTAL FOR CATEGORY 59	52,907	69,224	52,907	52,907
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,437,229	2,275,948	3,103,142
	TOTAL FOR CATEGORY 60	0	1,437,229	2,275,948	3,103,142
61	**TRANSFER TO PRISON INDUSTRY**				
9065	TRANS TO PRISON INDUSTRIES FUND	48,000	48,000	48,000	48,000
	TOTAL FOR CATEGORY 61	48,000	48,000	48,000	48,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,038	10,779	22,038	22,038
	TOTAL FOR CATEGORY 88	22,038	10,779	22,038	22,038
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,380,313	4,607,224	4,807,244	5,645,963
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4273	WILD HORSE BOARDING	0	0	-10,954	-9,676
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,954	-9,676
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-11,259	-11,259
	TOTAL FOR CATEGORY 88	0	0	-11,259	-11,259

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,954	-9,676
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-97,650
4273	WILD HORSE BOARDING	0	0	553,100	552,450
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	553,100	454,800
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5810	OVERTIME PAY	0	0	-15,911	-15,911
5880	SHIFT DIFFERENTIAL PAY	0	0	-828	-828
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-47	-47
5930	LONGEVITY PAY	0	0	225	275
5960	TERMINAL SICK LEAVE PAY	0	0	-29,691	-29,691
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,749	-15,749
	TOTAL FOR CATEGORY 01	0	0	-62,026	-61,976
04	**OPERATING**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,691	-3,691
7152	DIESEL FUEL	0	0	2,450	2,450
7302	REGISTRATION FEES	0	0	-35	-35
7370	PUBLICATIONS AND PERIODICALS	0	0	-598	-598
7430	PROFESSIONAL SERVICES	0	0	-1,597	-1,597
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,329	-1,329
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,100	-4,100
	TOTAL FOR CATEGORY 04	0	0	-8,900	-8,900
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	550	550
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	250	250
7340	INSPECTIONS & CERTIFICATIONS	0	0	250	250
	TOTAL FOR CATEGORY 07	0	0	1,050	1,050
35	**WILD HORSE PROGRAM**				
7060	CONTRACTS	0	0	99,150	99,150
7300	DUES AND REGISTRATIONS	0	0	1	1
7302	REGISTRATION FEES	0	0	810	810
7370	PUBLICATIONS AND PERIODICALS	0	0	-53	-53
7430	PROFESSIONAL SERVICES	0	0	-20,999	-20,999

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,751	-3,751
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,174	-4,174
7800	NURSERY AND FARMING	0	0	599,922	599,872
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-2,280	-2,280
	TOTAL FOR CATEGORY 35	0	0	668,626	668,576
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-97,650	-195,950
	TOTAL FOR CATEGORY 60	0	0	-97,650	-195,950
61	**TRANSFER TO PRISON INDUSTRY**				
9065	TRANS TO PRISON INDUSTRIES FUND	0	0	52,000	52,000
	TOTAL FOR CATEGORY 61	0	0	52,000	52,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	553,100	454,800
	TOTAL REVENUES FOR BUDGET ACCOUNT 3727	2,380,313	4,607,224	5,349,390	6,091,087
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3727	2,380,313	4,607,224	5,349,390	6,091,087

Section A1: Line Item Detail by GL

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	45,142,948	47,278,436	55,972,994	56,722,642
2510	REVERSIONS	-637,336	0	0	0
2516	BUDGETARY TRANSFERS	-1,098,908	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	50,223	0	0
4355	REIMBURSEMENT OF EXPENSES	3,821	2,040	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	2,958,398	0	0	0
4697	TRANSFER FROM PRISON STORE	44,330	50,466	44,339	44,339
4751	TRANSFER FROM INMATE WELFARE	22,037	22,037	22,037	22,037
	TOTAL REVENUES FOR DECISION UNIT B000	46,435,290	47,403,202	56,039,370	56,789,018
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	21,239,253	27,494,891	28,153,120	28,715,563
5200	WORKERS COMPENSATION	353,547	417,252	414,909	415,678
5300	RETIREMENT	7,839,228	9,000,125	9,620,333	9,784,319
5400	PERSONNEL ASSESSMENT	103,154	103,154	103,153	103,153
5420	COLLECTIVE BARGAINING ASSESSMENT	1,170	1,314	1,170	1,170
5430	LABOR RELATIONS ASSESSMENT	17,449	17,449	17,449	17,449
5500	GROUP INSURANCE	2,949,165	3,632,436	3,632,436	3,632,436
5700	PAYROLL ASSESSMENT	32,151	32,151	32,151	32,151
5750	RETIRED EMPLOYEES GROUP INSURANCE	556,589	687,379	703,846	717,911
5800	UNEMPLOYMENT COMPENSATION	9,028	19,240	19,708	20,132
5810	OVERTIME PAY	5,218,301	0	5,218,301	5,218,301
5820	HOLIDAY PAY	13,570	200,855	13,570	13,570
5830	COMP TIME PAYOFF	24,629	0	24,629	24,629
5840	MEDICARE	394,335	398,656	402,105	410,066
5880	SHIFT DIFFERENTIAL PAY	533,914	165,888	533,914	533,914
5881	REMOTE AREA DIFFERENTIAL PAY	42,660	71,788	42,660	42,660
5882	SHIFT DIFFERENTIAL OVERTIME	126,595	0	126,595	126,595
5887	FIELD TRNG OFFICER PAY	8,199	0	8,199	8,199
5890	EDUCATION PAY	3,600	0	3,600	3,600
5891	RECRUITMENT BONUS PAY	195,000	0	195,000	195,000
5904	VACANCY SAVINGS	0	-1,508,076	0	0
5910	STANDBY PAY	24,579	0	24,579	24,579
5930	LONGEVITY PAY	46,914	62,675	46,914	46,914
5932	RETENTION INCENTIVE	226,250	0	226,250	226,250
5940	DANGEROUS DUTY PAY	240	0	240	240
5960	TERMINAL SICK LEAVE PAY	17,916	0	17,916	17,916

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	149,828	0	149,828	149,828
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,490	0	5,490	5,490
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	434,815	164,265	434,815	434,815
	TOTAL FOR CATEGORY 01	40,567,569	40,961,442	50,172,880	50,922,528
04	**OPERATING**				
7020	OPERATING SUPPLIES	507	15,754	507	507
7021	OPERATING SUPPLIES-A	100	0	100	100
7023	OPERATING SUPPLIES-C	7,882	0	7,882	7,882
7025	OPERATING SUPPLIES-E	21,030	5,671	21,030	21,030
7034	FREIGHT CHARGES - D	258	0	258	258
7041	PRINTING AND COPYING - A	335	28,863	335	335
7044	PRINTING AND COPYING - C	13,922	9,529	13,922	13,922
7050	EMPLOYEE BOND INSURANCE	1,246	1,246	1,245	1,245
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	212,320	212,320	212,320	212,320
7052	VEHICLE COMP & COLLISION INS	3,083	3,082	3,083	3,083
7053	RISK MGT MISC INS POLICIES	644	491	644	644
7054	AG TORT CLAIM ASSESSMENT	43,977	43,977	43,977	43,977
7059	AG VEHICLE LIABILITY INSURANCE	7,353	7,353	7,353	7,353
7060	CONTRACTS	2,042	1,048	2,042	2,042
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	848	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	9,979	9,716	9,979	9,979
7090	EQUIPMENT REPAIR	201	0	201	201
7120	ADVERTISING & PUBLIC RELATIONS	0	1,162	0	0
7153	GASOLINE	56,482	33,510	56,482	56,482
7157	VEHICLE SUPPLIES - OTHER	67	661	67	67
7158	COMPRESSED NATURAL GAS, PROPANE	0	1,221	0	0
7222	DATA PROCESSING SUPPLIES	0	6,476	0	0
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	3,714	3,454	3,714	3,714
7285	POSTAGE - STATE MAILROOM	5,444	4,887	5,444	5,444
7290	PHONE, FAX, COMMUNICATION LINE	45,218	45,992	45,218	45,218
7291	CELL PHONE/PAGER CHARGES	3,788	1,377	3,788	3,788
7296	GTO LONG DISTANCE CHARGES	1,180	237	1,180	1,180
7344	INSPECTIONS & CERTIFICATIONS-D	16,912	18,586	16,912	16,912
7460	EQUIPMENT PURCHASES < $1,000	1,845	7,801	1,845	1,845
7631	MISCELLANEOUS GOODS, MAT - A	0	4,451	0	0
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	13,800	0	13,800	13,800
7980	OPERATING LEASE PAYMENTS	14,149	18,601	14,149	14,149
	TOTAL FOR CATEGORY 04	487,479	488,399	487,478	487,478

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
07	**MAINT OF BUILDINGS & GROUNDS**				
7021	OPERATING SUPPLIES-A	15,743	0	15,743	15,743
7022	OPERATING SUPPLIES-B	197,689	148,435	197,689	197,689
7034	FREIGHT CHARGES - D	769	0	769	769
7060	CONTRACTS	5,938	27,042	5,938	5,938
7140	MAINTENANCE OF BLDGS AND GRDS	5,830	1,560	5,830	5,830
	TOTAL FOR CATEGORY 07	225,969	177,037	225,969	225,969
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	76,991	82,520	76,991	76,991
	TOTAL FOR CATEGORY 09	76,991	82,520	76,991	76,991
16	**LAW LIBRARY**				
7020	OPERATING SUPPLIES	0	6,292	0	0
7026	OPERATING SUPPLIES-F	0	166	0	0
7044	PRINTING AND COPYING - C	340	653	340	340
7060	CONTRACTS	12,777	13,188	12,777	12,777
7192	STIPENDS - B	0	511	0	0
7637	NOTARY FEE APPLY OR RENEW	0	163	0	0
7980	OPERATING LEASE PAYMENTS	1,420	890	1,420	1,420
	TOTAL FOR CATEGORY 16	14,537	21,863	14,537	14,537
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	170,372	169,397	169,398	169,398
7556	GTO SECURITY ASSESSMENT	45,254	44,997	44,998	44,998
	TOTAL FOR CATEGORY 26	215,626	214,394	214,396	214,396
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	13,377	0	13,377	13,377
7034	FREIGHT CHARGES - D	88	0	88	88
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,040	36,449	1,040	1,040
7176	PROTECTIVE GEAR	11,250	53,749	11,250	11,250
	TOTAL FOR CATEGORY 29	25,755	90,198	25,755	25,755
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	149,059	187,319	149,059	149,059
7034	FREIGHT CHARGES - D	3,819	0	3,819	3,819
7120	ADVERTISING & PUBLIC RELATIONS	139	0	139	139
717A	CASELD DRVN - INMATE CLOTHING	63,153	43,077	63,153	63,153
7186	MED/DENT SUPP - NON-CONTRACT-A	0	1,237	0	0
719A	CASELD DRVN - STIPENDS - B	55,342	78,551	55,342	55,342
720A	CASELD DRVN - FOOD	2,798,239	2,912,400	2,798,239	2,798,239

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7321	INSTRUCTIONAL SUPPLIES-A	27	0	27	27
742A	CASELD DRVN - INMATE SUPPLIES	404,791	402,439	404,791	404,791
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	26,475	0	0
	TOTAL FOR CATEGORY 50	3,474,569	3,651,498	3,474,569	3,474,569
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,000,322	1,204,268	1,000,322	1,000,322
7133	OIL UTILITIES	540	0	540	540
7135	PROPANE UTILITIES	183,595	367,078	183,595	183,595
7136	GARBAGE DISPOSAL UTILITIES	162,338	144,505	162,338	162,338
	TOTAL FOR CATEGORY 59	1,346,795	1,715,851	1,346,795	1,346,795
	TOTAL EXPENDITURES FOR DECISION UNIT B000	46,435,290	47,403,202	56,039,370	56,789,018
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,654,297	-8,644,566
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-8,654,297	-8,644,566
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,170	-1,170
5810	OVERTIME PAY	0	0	-5,218,301	-5,218,301
5820	HOLIDAY PAY	0	0	-13,570	-13,570
5830	COMP TIME PAYOFF	0	0	-24,629	-24,629
5880	SHIFT DIFFERENTIAL PAY	0	0	-533,914	-533,914
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-42,660	-42,660
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-126,595	-126,595
5887	FIELD TRNG OFFICER PAY	0	0	-8,199	-8,199
5890	EDUCATION PAY	0	0	-3,600	-3,600
5891	RECRUITMENT BONUS PAY	0	0	-195,000	-195,000
5904	VACANCY SAVINGS	0	0	-1,508,076	-1,508,076
5910	STANDBY PAY	0	0	-24,579	-24,579
5930	LONGEVITY PAY	0	0	17,111	26,986
5932	RETENTION INCENTIVE	0	0	-226,250	-226,250
5940	DANGEROUS DUTY PAY	0	0	-240	-240
5960	TERMINAL SICK LEAVE PAY	0	0	-17,916	-17,916
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-149,828	-149,828
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,490	-5,490
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-298,453	-298,453
	TOTAL FOR CATEGORY 01	0	0	-8,381,359	-8,371,484

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-258	-258
7052	VEHICLE COMP & COLLISION INS	0	0	324	324
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
7060	CONTRACTS	0	0	-14	-14
7152	DIESEL FUEL	0	0	2,061	2,061
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	171	171
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,291	4,291
7460	EQUIPMENT PURCHASES < $1,000	0	0	172	172
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,258	2,258
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-13,800	-13,800
7980	OPERATING LEASE PAYMENTS	0	0	-73	-73
	TOTAL FOR CATEGORY 04	0	0	-4,095	-4,095
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-769	-769
7060	CONTRACTS	0	0	-5,938	-5,938
	TOTAL FOR CATEGORY 07	0	0	-6,707	-6,707
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	66,782	66,638
	TOTAL FOR CATEGORY 09	0	0	66,782	66,638
16	**LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	0	6,942	6,942
7026	OPERATING SUPPLIES-F	0	0	3,392	3,392
7060	CONTRACTS	0	0	5,931	5,931
7980	OPERATING LEASE PAYMENTS	0	0	39	39
	TOTAL FOR CATEGORY 16	0	0	16,304	16,304
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	0	0	-13,377	-13,377
7034	FREIGHT CHARGES - D	0	0	-88	-88
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	34,402	34,402
7176	PROTECTIVE GEAR	0	0	3,855	3,855
	TOTAL FOR CATEGORY 29	0	0	24,792	24,792
50	**INMATE DRIVENS**				
7020	OPERATING SUPPLIES	0	0	0	0
7021	OPERATING SUPPLIES-A	0	0	0	0
7022	OPERATING SUPPLIES-B	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7025	OPERATING SUPPLIES-E	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	10,440	10,440
7034	FREIGHT CHARGES - D	0	0	-3,819	-3,819
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-139	-139
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	-14	-14
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	34,159	34,159
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-383,896	-383,896
7321	INSTRUCTIONAL SUPPLIES-A	0	0	-27	-27
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-50,642	-50,642
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	23,785	23,785
	TOTAL FOR CATEGORY 50	0	0	-370,153	-370,153
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	139	139
	TOTAL FOR CATEGORY 59	0	0	139	139
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-8,654,297	-8,644,566
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	149,933	172,188
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	149,933	172,188
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	7,704	8,845
717A	CASELD DRVN - INMATE CLOTHING	0	0	3,050	3,501
719A	CASELD DRVN - STIPENDS - B	0	0	4,323	4,963
720A	CASELD DRVN - FOOD	0	0	116,614	133,890
742A	CASELD DRVN - INMATE SUPPLIES	0	0	17,106	19,640
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	1,136	1,349
	TOTAL FOR CATEGORY 50	0	0	149,933	172,188

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	149,933	172,188
	TOTAL REVENUES FOR BUDGET ACCOUNT 3738	46,435,290	47,403,202	47,535,006	48,316,640
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3738	46,435,290	47,403,202	47,535,006	48,316,640

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	36,349	21,793	30,178	30,178
2510	REVERSIONS	-6,171	0	0	0
4353	UTILITY CAPITAL CREDITS	0	737	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	30,178	22,530	30,178	30,178
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5400	PERSONNEL ASSESSMENT	0	1	0	0
5700	PAYROLL ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 01	0	2	0	0
04	**OPERATING**				
7044	PRINTING AND COPYING - C	4	0	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,087	11,685	10,087	10,087
7053	RISK MGT MISC INS POLICIES	65	49	65	65
7060	CONTRACTS	0	1,112	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	22	0	22	22
7153	GASOLINE	263	0	263	263
7290	PHONE, FAX, COMMUNICATION LINE	14	0	14	14
7962	RENTALS FOR LAND/EQUIPMENT-B	80	80	80	80
7980	OPERATING LEASE PAYMENTS	104	0	104	104
	TOTAL FOR CATEGORY 04	10,639	12,926	10,639	10,639
09	**MAINTENANCE CONTRACTS**				
7044	PRINTING AND COPYING - C	416	0	416	416
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
7060	CONTRACTS	15,563	9,601	15,563	15,563
7074	HARDWARE LICENSE/MNT CONTRACTS	242	0	242	242
7132	ELECTRIC UTILITIES	1,146	0	1,146	1,146
7136	GARBAGE DISPOSAL UTILITIES	590	0	590	590
7153	GASOLINE	94	0	94	94
7270	LATE FEES AND PENALTIES	1	0	1	1
7285	POSTAGE - STATE MAILROOM	168	0	168	168
7290	PHONE, FAX, COMMUNICATION LINE	160	0	160	160
7344	INSPECTIONS & CERTIFICATIONS-D	369	0	369	369
7980	OPERATING LEASE PAYMENTS	403	0	403	403
	TOTAL FOR CATEGORY 09	19,539	9,601	19,539	19,539

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**AGENCY ISSUE UNIFORM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	1	0	0
	TOTAL FOR CATEGORY 29	0	1	0	0
50	**INMATE DRIVENS**				
717A	CASELD DRVN - INMATE CLOTHING	0	1	0	0
720A	CASELD DRVN - FOOD	0	-1	0	0
	TOTAL FOR CATEGORY 50	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	30,178	22,530	30,178	30,178
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,154	-4,183
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-3,154	-4,183
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	1,598	1,598
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-22	-22
7132	ELECTRIC UTILITIES	0	0	1,598	1,598
7153	GASOLINE	0	0	94	94
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-14	-14
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	369	369
7980	OPERATING LEASE PAYMENTS	0	0	-104	-104
	TOTAL FOR CATEGORY 04	0	0	3,519	3,519
09	**MAINTENANCE CONTRACTS**				
7044	PRINTING AND COPYING - C	0	0	-416	-416
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-4,697	-5,726
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-242	-242
7132	ELECTRIC UTILITIES	0	0	-1,146	-1,146
7136	GARBAGE DISPOSAL UTILITIES	0	0	-590	-590
7153	GASOLINE	0	0	-94	-94
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7285	POSTAGE - STATE MAILROOM	0	0	-168	-168
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-160	-160
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-369	-369
7980	OPERATING LEASE PAYMENTS	0	0	-403	-403
	TOTAL FOR CATEGORY 09	0	0	-8,673	-9,702

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	264	264
	TOTAL FOR CATEGORY 26	0	0	264	264
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	1,146	1,146
7136	GARBAGE DISPOSAL UTILITIES	0	0	590	590
	TOTAL FOR CATEGORY 59	0	0	1,736	1,736
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-3,154	-4,183
	TOTAL REVENUES FOR BUDGET ACCOUNT 3739	30,178	22,530	27,024	25,995
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3739	30,178	22,530	27,024	25,995

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	83,158,430	84,014,991	93,723,427	94,863,011
2510	REVERSIONS	-9,037,027	0	0	0
3580	FEDERAL GRANT	0	12,041	0	0
3701	PSYCH FEES	214,403	81,651	214,404	214,404
3802	SUPERVISION FEES	2,120,644	2,657,194	2,120,644	2,120,644
4103	COUNTY REIMBURSEMENTS	7,064,809	8,955,592	7,064,809	7,064,809
4201	REIMBURSEMENT	77,590	0	77,591	77,591
4203	PRIOR YEAR REFUNDS	39,424	0	39,424	39,424
4254	MISCELLANEOUS REVENUE	30	102	30	30
4266	PRIVATE GRANT - A	0	5,000	0	0
4284	INDIVIDUAL SUPPORT	17,143	27,624	17,143	17,143
4355	EXTRADITION REIMBURSEMENT	19,462	68,846	19,462	19,462
4611	TRANSFER IN FED ARPA	7,457	0	7,458	7,458
4728	TRANS FROM HUM RES FED FDS RES ACCT	31,908	0	31,908	31,908
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	149,184	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	83,714,273	95,972,225	103,316,300	104,455,884
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	39,594,314	53,293,870	53,138,662	53,990,095
5200	WORKERS COMPENSATION	659,128	804,898	799,729	803,549
5300	RETIREMENT	15,774,235	19,444,271	19,785,140	20,035,349
5400	PERSONNEL ASSESSMENT	198,595	198,595	198,594	198,594
5420	COLLECTIVE BARGAINING ASSESSMENT	2,245	2,781	2,245	2,245
5430	LABOR RELATIONS ASSESSMENT	32,188	32,188	32,188	32,188
5500	GROUP INSURANCE	5,553,836	6,993,288	6,993,288	6,993,288
5700	PAYROLL ASSESSMENT	61,900	61,900	61,899	61,899
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,038,042	1,332,371	1,328,503	1,349,791
5800	UNEMPLOYMENT COMPENSATION	37,162	37,272	37,198	37,872
5810	OVERTIME PAY	597,655	0	597,655	597,655
5820	HOLIDAY PAY	1,978	0	1,978	1,978
5830	COMP TIME PAYOFF	169,686	0	169,686	169,686
5840	MEDICARE	588,571	772,762	767,166	779,326
5880	SHIFT DIFFERENTIAL PAY	122,058	0	122,058	122,058
5882	SHIFT DIFFERENTIAL OVERTIME	3,328	0	3,328	3,328
5887	FIELD TRNG OFFICER PAY	47,827	14,131	47,827	47,827
5890	EDUCATION PAY	103,300	0	103,300	103,300
5904	VACANCY SAVINGS	0	-5,969,395	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5910	STANDBY PAY	64,655	0	64,655	64,655
5930	LONGEVITY PAY	140,150	202,800	140,150	140,150
5932	RETENTION INCENTIVE	213,000	0	213,000	213,000
5960	TERMINAL SICK LEAVE PAY	80,509	0	80,509	80,509
5970	TERMINAL ANNUAL LEAVE PAY	306,642	0	306,642	306,642
5975	FORFEITED ANNUAL LEAVE PAYOFF	54,236	0	54,236	54,236
5980	CALL BACK PAY	118,224	0	118,224	118,224
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	356,568	0	356,568	356,568
	TOTAL FOR CATEGORY 01	65,920,032	77,221,732	85,524,428	86,664,012
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,265	0	0
6120	AUTO MISC OUT-OF-STATE	0	29	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	312	0	0
	TOTAL FOR CATEGORY 02	0	1,606	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	15,943	13,599	15,943	15,943
6210	FS DAILY RENTAL IN-STATE	48	2,693	48	48
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,526,951	1,486,056	1,526,951	1,526,951
6220	AUTO MISC - IN-STATE	110	269	110	110
6230	PUBLIC TRANSPORTATION IN-STATE	59	0	59	59
6240	PERSONAL VEHICLE IN-STATE	855	1,500	855	855
6250	COMM AIR TRANS IN-STATE	5,630	1,636	5,630	5,630
	TOTAL FOR CATEGORY 03	1,549,596	1,505,753	1,549,596	1,549,596
04	**OPERATING**				
7020	OPERATING SUPPLIES	39,641	32,982	39,641	39,641
7027	OPERATING SUPPLIES-G	0	11,219	0	0
7030	FREIGHT CHARGES	151	1,818	151	151
7044	PRINTING AND COPYING - C	36,946	54,828	36,946	36,946
7045	STATE PRINTING CHARGES	3,259	3,003	3,259	3,259
7050	EMPLOYEE BOND INSURANCE	2,398	2,398	2,398	2,398
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	73,267	0	73,267	73,267
7052	VEHICLE COMP & COLLISION INS	811	812	811	811
7054	AG TORT CLAIM ASSESSMENT	84,666	84,666	84,666	84,666
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,935	1,935	1,935
705A	NON B&G - PROP. & CONT. INSURANCE	0	28,746	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	44,984	0	0
7060	CONTRACTS	15,345	9,006	15,345	15,345
7061	CONTRACTS - A	3,975	334	3,975	3,975
7062	CONTRACTS - B	57,581	61,274	57,581	57,581

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7075	MED/HEALTH CARE CONTRACTS	886	1,248	886	886
7090	EQUIPMENT REPAIR	489	0	489	489
7100	STATE OWNED BLDG RENT-B&G	1,634,695	1,634,695	1,634,695	1,634,695
7110	NON-STATE OWNED OFFICE RENT	1,653,668	1,944,328	1,653,668	1,653,668
7120	ADVERTISING & PUBLIC RELATIONS	0	1,080	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	76	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,218	156	6,218	6,218
7153	GASOLINE	3,461	1,815	3,461	3,461
7154	VEHICLE OPERATION - A	6	10	6	6
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,512	0	0
7157	VEHICLE SUPPLIES - OTHER	0	523	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	2,875	0	0
7250	B & G EXTRA SERVICES	0	449	0	0
7255	B & G LEASE ASSESSMENT	43,615	43,615	43,615	43,615
7285	POSTAGE - STATE MAILROOM	16,008	19,621	16,008	16,008
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	80,066	100,828	80,066	80,066
7290	PHONE, FAX, COMMUNICATION LINE	11,932	8,323	11,932	11,932
7291	CELL PHONE/PAGER CHARGES	142,314	274,435	142,314	142,314
7296	GTO LONG DISTANCE CHARGES	0	19,706	0	0
7300	DUES AND REGISTRATIONS	38,911	45,957	38,911	38,911
7330	SPECIAL REPORT SERVICES & FEES	2,400	2,400	2,400	2,400
7430	PROFESSIONAL SERVICES	82,700	0	82,700	82,700
7460	EQUIPMENT PURCHASES < $1,000	25,812	0	25,812	25,812
7637	NOTARY FEE APPLY OR RENEW	0	192	0	0
7980	OPERATING LEASE PAYMENTS	38,291	49,711	38,291	38,291
8241	NEW FURNISHINGS <$5,000 - A	74,557	0	74,557	74,557
	TOTAL FOR CATEGORY 04	4,192,489	4,508,045	4,192,489	4,192,489
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	74,248	0	74,248	74,248
	TOTAL FOR CATEGORY 05	74,248	0	74,248	74,248
10	**NPP BODY CAMS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	159,593	360,518	159,593	159,593
7074	HARDWARE LICENSE/MNT CONTRACTS	146,635	0	146,635	146,635
7227	CLOUD SERVICES	77,748	1,315	77,748	77,748
	TOTAL FOR CATEGORY 10	383,976	361,833	383,976	383,976
12	**NPP SECURITY CAMERAS**				
7060	CONTRACTS	7,457	0	7,457	7,457
	TOTAL FOR CATEGORY 12	7,457	0	7,457	7,457

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**SWORN STAFF PHYSICALS**				
7181	MED/DENT SVCS - NON-CONTRACT-A	4,536	0	4,536	4,536
7385	STAFF PHYSICALS	198,260	451,733	198,260	198,260
	TOTAL FOR CATEGORY 15	202,796	451,733	202,796	202,796
16	**EXTRADITIONS**				
6100	PER DIEM OUT-OF-STATE	49,721	43,319	49,721	49,721
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	7,437	0	7,437	7,437
6120	AUTO MISC OUT-OF-STATE	2,272	12,259	2,272	2,272
6140	PERSONAL VEHICLE OUT-OF-STATE	24	0	24	24
6150	COMM AIR TRANS OUT-OF-STATE	109,534	113,679	109,534	109,534
6200	PER DIEM IN-STATE	0	737	0	0
6210	FS DAILY RENTAL IN-STATE	60	0	60	60
7073	SOFTWARE LICENSE/MNT CONTRACTS	17,743	20,324	17,743	17,743
7200	FOOD	3,273	2,044	3,273	3,273
7330	SPECIAL REPORT SERVICES & FEES	11,532	6,848	11,532	11,532
7630	MISCELLANEOUS GOODS, MATERIALS	25	0	25	25
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	28,379	93,894	28,379	28,379
	TOTAL FOR CATEGORY 16	230,000	293,104	230,000	230,000
17	**CLIENT DRUG TESTS**				
7020	OPERATING SUPPLIES	66,584	55,849	66,584	66,584
7030	FREIGHT CHARGES	0	598	0	0
7075	MED/HEALTH CARE CONTRACTS	73,034	59,930	73,034	73,034
7131	HAZARDOUS WASTE DISPOSAL	0	7,055	0	0
	TOTAL FOR CATEGORY 17	139,618	123,432	139,618	139,618
18	**GOING HOME PREPARED**				
7191	STIPENDS - A	420,386	427,626	420,386	420,386
	TOTAL FOR CATEGORY 18	420,386	427,626	420,386	420,386
24	**PSYCHOSEXUAL EVALUATIONS**				
7000	OPERATING	0	41,400	0	0
7075	MED/HEALTH CARE CONTRACTS	537,110	757,080	537,110	537,110
	TOTAL FOR CATEGORY 24	537,110	798,480	537,110	537,110
25	**FORENSIC LAB CONTRACTS**				
7060	CONTRACTS	2,359	2,602	2,359	2,359
7075	MED/HEALTH CARE CONTRACTS	2,058	2,161	2,058	2,058
	TOTAL FOR CATEGORY 25	4,417	4,763	4,417	4,417

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,989	2,569	2,989	2,989
7027	OPERATING SUPPLIES-G	0	3,562	0	0
7060	CONTRACTS	3,312	2,688	3,312	3,312
7061	CONTRACTS - A	0	9,600	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	6,586	0	0
7290	PHONE, FAX, COMMUNICATION LINE	25,779	22,206	25,779	25,779
7299	TELEPHONE & DATA WIRING	30,721	173	30,721	30,721
7460	EQUIPMENT PURCHASES < $1,000	12,119	0	12,119	12,119
7510	GTO PROGRAMMER/DEVELOPER	6,378	0	6,378	6,378
7511	GTO DATABASE ADMINISTRATOR	17,431	0	17,431	17,431
7515	GTO MAINFRAME SERVICES	36	36	36	36
7531	GTO DISK STORAGE	14	157	14	14
7532	GTO SHARED WEB SERVER HOSTING	1,259	1,259	1,259	1,259
7547	GTO BUSINESS PRODUCTIVITY SUITE	292,053	404,422	292,053	292,053
7548	GTO SERVER HOSTING - VIRTUAL	5,195	2,391	5,195	5,195
7554	GTO INFRASTRUCTURE ASSESSMENT	328,005	326,131	326,131	326,131
7556	GTO SECURITY ASSESSMENT	87,126	86,632	86,631	86,631
7557	GTO NAS CARD READER	26,870	27,585	26,870	26,870
7771	COMPUTER SOFTWARE <$5,000 - A	4,031	0	4,031	4,031
	TOTAL FOR CATEGORY 26	843,318	895,997	840,949	840,949
29	**SWORN SPECIALTY EQUIPMENT**				
7020	OPERATING SUPPLIES	3,015	184	3,015	3,015
7023	OPERATING SUPPLIES-C	57,203	44,584	57,203	57,203
7024	OPERATING SUPPLIES-D	0	2,922	0	0
7030	FREIGHT CHARGES	0	1,013	0	0
7060	CONTRACTS	0	8,190	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	41,767	197,410	41,767	41,767
7176	PROTECTIVE GEAR	63,971	97,300	63,971	63,971
	TOTAL FOR CATEGORY 29	165,956	351,603	165,956	165,956
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	29,144	14,268	29,144	29,144
6102	PER DIEM OUT-OF-STATE-B	140	0	140	140
6120	AUTO MISC OUT-OF-STATE	110	266	110	110
6130	PUBLIC TRANS OUT-OF-STATE	469	0	469	469
6140	PERSONAL VEHICLE OUT-OF-STATE	277	0	277	277
6150	COMM AIR TRANS OUT-OF-STATE	7,685	8,867	7,685	7,685
6200	PER DIEM IN-STATE	5,402	4,577	5,402	5,402
6250	COMM AIR TRANS IN-STATE	358	1,836	358	358
7300	DUES AND REGISTRATIONS	0	2,525	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	22,858	19,909	22,858	22,858
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	1,725	0	0
7320	INSTRUCTIONAL SUPPLIES	1,021	0	1,021	1,021
	TOTAL FOR CATEGORY 30	67,464	53,973	67,464	67,464
31	**STATE FUNDED HOUSE ARREST**				
7060	CONTRACTS	416,388	500,000	416,388	416,388
	TOTAL FOR CATEGORY 31	416,388	500,000	416,388	416,388
33	**FBI SSTF GRANT**				
5810	OVERTIME PAY	0	12,041	0	0
	TOTAL FOR CATEGORY 33	0	12,041	0	0
38	**OTIS MODERNIZATION**				
7061	CONTRACTS - A	96,749	0	96,749	96,749
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,208,808	1,408,005	1,208,808	1,208,808
	TOTAL FOR CATEGORY 38	1,305,557	1,408,005	1,305,557	1,305,557
39	**UNITED STATES SECRET SERVICE**				
5810	OVERTIME PAY	0	5,000	0	0
	TOTAL FOR CATEGORY 39	0	5,000	0	0
40	**GENETIC MARKER TESTING DNA**				
7075	MED/HEALTH CARE CONTRACTS	13,206	27,624	13,206	13,206
	TOTAL FOR CATEGORY 40	13,206	27,624	13,206	13,206
41	**ONE-SHOTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,380	0	0
7460	EQUIPMENT PURCHASES < $1,000	937	0	937	937
7771	COMPUTER SOFTWARE <$5,000 - A	610	0	610	610
8271	SPECIAL EQUIPMENT <$5,000 - A	3,284	0	3,284	3,284
8371	COMPUTER HARDWARE <$5,000 - A	1,064,339	0	1,064,339	1,064,339
	TOTAL FOR CATEGORY 41	1,069,170	2,380	1,069,170	1,069,170
42	**UNITED WE STAND SERC GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	31,908	0	31,908	31,908
8272	SPECIAL EQUIPMENT <$5,000 - B	0	0	0	0
	TOTAL FOR CATEGORY 42	31,908	0	31,908	31,908
53	**OCJA GRANTS**				
7020	OPERATING SUPPLIES	0	149,184	0	0
	TOTAL FOR CATEGORY 53	0	149,184	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	28,320	28,320	28,320	28,320
	TOTAL FOR CATEGORY 60	28,320	28,320	28,320	28,320
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	1,042,939	1,232,419	1,042,939	1,042,939
7394	COST ALLOCATION - A	316,251	349,348	316,251	316,251
	TOTAL FOR CATEGORY 81	1,359,190	1,581,767	1,359,190	1,359,190
82	**DPS INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	2,834,413	3,461,936	2,834,413	2,834,413
7397	COST ALLOCATION - D	410,094	473,080	410,094	410,094
7399	COST ALLOCATION - F	172,088	192,670	172,088	172,088
7506	GTO PC/LAN SUPPORT	663,849	663,849	663,849	663,849
7507	GTO AGENCY IT SUPPORT	362,445	362,445	362,445	362,445
	TOTAL FOR CATEGORY 82	4,442,889	5,153,980	4,442,889	4,442,889
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	262,995	0	262,995	262,995
	TOTAL FOR CATEGORY 83	262,995	0	262,995	262,995
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	6,363	104,244	6,363	6,363
	TOTAL FOR CATEGORY 89	6,363	104,244	6,363	6,363
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	39,424	0	39,424	39,424
	TOTAL FOR CATEGORY 93	39,424	0	39,424	39,424
	TOTAL EXPENDITURES FOR DECISION UNIT B000	83,714,273	95,972,225	103,316,300	104,455,884
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	71,197	204,666
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	71,197	204,666
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-45,402	-33,786
	TOTAL FOR CATEGORY 04	0	0	-45,402	-33,786

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-1,391	699
7515	GTO MAINFRAME SERVICES	0	0	-41	-41
7531	GTO DISK STORAGE	0	0	158	197
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	27,170	145,068
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,508	318
7557	GTO NAS CARD READER	0	0	-5,670	-5,670
	TOTAL FOR CATEGORY 26	0	0	18,718	140,571
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	97,881	97,881
	TOTAL FOR CATEGORY 89	0	0	97,881	97,881
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	71,197	204,666
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,116,580	-8,885,660
4103	COUNTY REIMBURSEMENTS	0	0	1,813,756	1,936,737
4611	TRANSFER IN FED ARPA	0	0	-7,458	-7,458
4728	TRANS FROM HUM RES FED FDS RES ACCT	0	0	-31,908	-31,908
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,342,190	-6,988,289
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-2,245	-2,245
5810	OVERTIME PAY	0	0	-597,655	-597,655
5820	HOLIDAY PAY	0	0	-1,978	-1,978
5830	COMP TIME PAYOFF	0	0	-169,686	-169,686
5880	SHIFT DIFFERENTIAL PAY	0	0	-122,058	-122,058
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-3,328	-3,328
5890	EDUCATION PAY	0	0	-103,300	-103,300
5904	VACANCY SAVINGS	0	0	-5,969,395	-5,969,395
5910	STANDBY PAY	0	0	-64,655	-64,655
5930	LONGEVITY PAY	0	0	44,575	67,800
5932	RETENTION INCENTIVE	0	0	-213,000	-213,000
5960	TERMINAL SICK LEAVE PAY	0	0	-80,509	-80,509
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-306,642	-306,642
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-54,236	-54,236
5980	CALL BACK PAY	0	0	-118,224	-118,224
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-356,568	-356,568
	TOTAL FOR CATEGORY 01	0	0	-8,118,904	-8,095,679

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,265	1,265
6150	COMM AIR TRANS OUT-OF-STATE	0	0	312	312
6210	FS DAILY RENTAL IN-STATE	0	0	29	29
	TOTAL FOR CATEGORY 02	0	0	1,606	1,606
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,657	4,657
	TOTAL FOR CATEGORY 03	0	0	4,657	4,657
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-73,267	-73,267
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28,460	28,460
705B	B&G - PROP. & CONT. INSURANCE	0	0	44,984	44,984
7060	CONTRACTS	0	0	-2,381	-632
7061	CONTRACTS - A	0	0	-3,682	-3,682
7062	CONTRACTS - B	0	0	869	869
7075	MED/HEALTH CARE CONTRACTS	0	0	134	134
7110	NON-STATE OWNED OFFICE RENT	0	0	91,326	147,094
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,570	2,570
7291	CELL PHONE/PAGER CHARGES	0	0	36,003	36,003
7300	DUES AND REGISTRATIONS	0	0	-810	300
7430	PROFESSIONAL SERVICES	0	0	-82,700	-82,700
7460	EQUIPMENT PURCHASES < $1,000	0	0	-25,812	-25,812
7980	OPERATING LEASE PAYMENTS	0	0	926	926
8241	NEW FURNISHINGS <$5,000 - A	0	0	-74,557	-74,557
	TOTAL FOR CATEGORY 04	0	0	-57,937	690
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-74,248	-74,248
	TOTAL FOR CATEGORY 05	0	0	-74,248	-74,248
10	**NPP BODY CAMS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-151,013	-151,013
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	223,097	223,097
7227	CLOUD SERVICES	0	0	-38,363	-38,363
	TOTAL FOR CATEGORY 10	0	0	33,721	33,721
12	**NPP SECURITY CAMERAS**				
7060	CONTRACTS	0	0	-7,457	-7,457
	TOTAL FOR CATEGORY 12	0	0	-7,457	-7,457

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	336,137	336,137
	TOTAL FOR CATEGORY 15	0	0	336,137	336,137
16	**EXTRADITIONS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,597	4,664
	TOTAL FOR CATEGORY 16	0	0	3,597	4,664
17	**CLIENT DRUG TESTS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	1,228	1,478
	TOTAL FOR CATEGORY 17	0	0	1,228	1,478
24	**PSYCHOSEXUAL EVALUATIONS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	143,898	143,898
	TOTAL FOR CATEGORY 24	0	0	143,898	143,898
25	**FORENSIC LAB CONTRACTS**				
7060	CONTRACTS	0	0	1	1
7075	MED/HEALTH CARE CONTRACTS	0	0	18,669	19,623
	TOTAL FOR CATEGORY 25	0	0	18,670	19,624
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12,119	-12,119
7510	GTO PROGRAMMER/DEVELOPER	0	0	-6,378	-6,378
7511	GTO DATABASE ADMINISTRATOR	0	0	32,723	32,723
7515	GTO MAINFRAME SERVICES	0	0	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,364	25,605
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,581	1,581
7557	GTO NAS CARD READER	0	0	3,210	3,210
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	138	138
	TOTAL FOR CATEGORY 26	0	0	35,524	44,765
29	**SWORN SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	162,963	162,963
7176	PROTECTIVE GEAR	0	0	-2,721	30,354
	TOTAL FOR CATEGORY 29	0	0	160,242	193,317
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-5,359	-859
	TOTAL FOR CATEGORY 30	0	0	-5,359	-859

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
31	**STATE FUNDED HOUSE ARREST**				
7060	CONTRACTS	0	0	83,612	83,612
	TOTAL FOR CATEGORY 31	0	0	83,612	83,612
38	**OTIS MODERNIZATION**				
7061	CONTRACTS - A	0	0	-96,749	-96,749
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	138,371	219,202
	TOTAL FOR CATEGORY 38	0	0	41,622	122,453
40	**GENETIC MARKER TESTING DNA**				
7075	MED/HEALTH CARE CONTRACTS	0	0	5,932	5,932
	TOTAL FOR CATEGORY 40	0	0	5,932	5,932
41	**ONE-SHOTS**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-937	-937
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-610	-610
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,284	-3,284
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,064,339	-1,064,339
	TOTAL FOR CATEGORY 41	0	0	-1,069,170	-1,069,170
42	**UNITED WE STAND SERC GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-31,908	-31,908
	TOTAL FOR CATEGORY 42	0	0	-31,908	-31,908
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	282,538	300,353
7394	COST ALLOCATION - A	0	0	81,099	109,933
	TOTAL FOR CATEGORY 81	0	0	363,637	410,286
82	**DPS INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	541,112	573,549
7397	COST ALLOCATION - D	0	0	23,296	24,899
7399	COST ALLOCATION - F	0	0	34,267	34,751
7505	GTO LAN	0	0	38,803	38,297
7506	GTO PC/LAN SUPPORT	0	0	110,385	153,198
7507	GTO AGENCY IT SUPPORT	0	0	-192,598	-173,947
	TOTAL FOR CATEGORY 82	0	0	555,265	650,747
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	233,445	233,445
	TOTAL FOR CATEGORY 83	0	0	233,445	233,445
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,342,190	-6,988,289

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M201	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-54,746	-56,897
4103	COUNTY REIMBURSEMENTS	0	0	-127,984	-131,884
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-182,730	-188,781
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-123,916	-128,336
5200	WORKERS COMPENSATION	0	0	-2,550	-2,680
5300	RETIREMENT	0	0	-23,854	-24,704
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,098	-3,208
5800	UNEMPLOYMENT COMPENSATION	0	0	-88	-88
5840	MEDICARE	0	0	-1,798	-1,860
5930	LONGEVITY PAY	0	0	-600	-600
	TOTAL FOR CATEGORY 01	0	0	-179,379	-184,951
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-129	-129
7044	PRINTING AND COPYING - C	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7060	CONTRACTS	0	0	-50	-50
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
	TOTAL FOR CATEGORY 04	0	0	-749	-802
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-10	-10
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,602	-3,028
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-182,730	-188,781
M202	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,484,913	-1,416,296
	TOTAL REVENUES FOR DECISION UNIT M202	0	0	-1,484,913	-1,416,296
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-967,642	-897,072
5200	WORKERS COMPENSATION	0	0	-6,902	-8,736
5300	RETIREMENT	0	0	-323,786	-315,317
5400	PERSONNEL ASSESSMENT	0	0	-2,249	-2,249
5500	GROUP INSURANCE	0	0	-99,015	-79,212
5700	PAYROLL ASSESSMENT	0	0	-701	-701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-24,187	-22,425
5800	UNEMPLOYMENT COMPENSATION	0	0	-674	-627
5840	MEDICARE	0	0	-14,040	-13,001
5930	LONGEVITY PAY	0	0	-1,950	-900
	TOTAL FOR CATEGORY 01	0	0	-1,441,146	-1,340,240
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-46,992	-46,992
	TOTAL FOR CATEGORY 03	0	0	-46,992	-46,992
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-193	-193
7044	PRINTING AND COPYING - C	0	0	-180	-180
7050	EMPLOYEE BOND INSURANCE	0	0	-27	-27
7054	AG TORT CLAIM ASSESSMENT	0	0	-959	-959
7060	CONTRACTS	0	0	-75	-75
7289	GTO PHONE LINE AND VOICEMAIL	0	0	442	774
	TOTAL FOR CATEGORY 04	0	0	-992	-660
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	20,041	0
	TOTAL FOR CATEGORY 05	0	0	20,041	0
15	**SWORN STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	-15,690	-15,690
	TOTAL FOR CATEGORY 15	0	0	-15,690	-15,690
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-15	-15
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,985	-2,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,694	-3,694
7556	GTO SECURITY ASSESSMENT	0	0	-981	-981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,041	0
	TOTAL FOR CATEGORY 26	0	0	5,366	-7,214
29	**SWORN SPECIALTY EQUIPMENT**				
7023	OPERATING SUPPLIES-C	0	0	-1,882	-1,882
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-3,618	-3,618
	TOTAL FOR CATEGORY 29	0	0	-5,500	-5,500
	TOTAL EXPENDITURES FOR DECISION UNIT M202	0	0	-1,484,913	-1,416,296
M204	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	134,280	168,411
	TOTAL REVENUES FOR DECISION UNIT M204	0	0	134,280	168,411
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	81,756	111,820
5200	WORKERS COMPENSATION	0	0	2,934	2,666
5300	RETIREMENT	0	0	15,738	21,526
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,044	2,796
5800	UNEMPLOYMENT COMPENSATION	0	0	58	78
5840	MEDICARE	0	0	1,186	1,620
5930	LONGEVITY PAY	0	0	300	600
	TOTAL FOR CATEGORY 01	0	0	121,833	164,581
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	129	129
7044	PRINTING AND COPYING - C	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7060	CONTRACTS	0	0	50	50
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
	TOTAL FOR CATEGORY 04	0	0	707	802
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	10	10
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,726	0
	TOTAL FOR CATEGORY 26	0	0	6,014	3,028
	TOTAL EXPENDITURES FOR DECISION UNIT M204	0	0	134,280	168,411
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,050	79,132
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	39,050	79,132
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-1,175	1,048
7394	COST ALLOCATION - A	0	0	22,364	52,260
	TOTAL FOR CATEGORY 81	0	0	21,189	53,308
82	**DPS INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	17,194	22,807
7397	COST ALLOCATION - D	0	0	1,075	2,681
7399	COST ALLOCATION - F	0	0	-408	336
	TOTAL FOR CATEGORY 82	0	0	17,861	25,824
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	39,050	79,132
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	296,426	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	296,426	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	296,426	0
	TOTAL FOR CATEGORY 05	0	0	296,426	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	296,426	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	9,695	9,695
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	9,695	9,695
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	9,695	9,695
	TOTAL FOR CATEGORY 04	0	0	9,695	9,695
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	9,695	9,695
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	731,778	151,223
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	731,778	151,223
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	86,116	55,102
7394	COST ALLOCATION - A	0	0	11,160	7,144
	TOTAL FOR CATEGORY 81	0	0	97,276	62,246
82	**DPS INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	51,094	-505,931
7396	COST ALLOCATION - C	0	0	580,558	591,872
7397	COST ALLOCATION - D	0	0	1,427	2,634
7399	COST ALLOCATION - F	0	0	1,423	402
	TOTAL FOR CATEGORY 82	0	0	634,502	88,977
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	731,778	151,223
	TOTAL REVENUES FOR BUDGET ACCOUNT 3740	83,714,273	95,972,225	95,588,893	96,475,645
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3740	83,714,273	95,972,225	95,588,893	96,475,645

Section A1: Line Item Detail by GL

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	128,054	118,920	38,110	38,110
2510	REVERSIONS	-89,944	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	38,110	118,920	38,110	38,110
EXPENDITURE					
04	**OPERATING**				
7044	PRINTING AND COPYING - C	26	0	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,265	14,764	13,265	13,265
7052	VEHICLE COMP & COLLISION INS	162	325	162	162
7053	RISK MGT MISC INS POLICIES	0	71	0	0
7059	AG VEHICLE LIABILITY INSURANCE	387	774	387	387
7074	HARDWARE LICENSE/MNT CONTRACTS	264	0	264	264
7153	GASOLINE	195	0	195	195
7344	INSPECTIONS & CERTIFICATIONS-D	1,890	0	1,890	1,890
	TOTAL FOR CATEGORY 04	16,189	15,934	16,189	16,189
09	**MAINTENANCE CONTRACTS**				
7053	RISK MGT MISC INS POLICIES	2,793	0	2,793	2,793
7060	CONTRACTS	0	9,228	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	210	0	210	210
7962	RENTALS FOR LAND/EQUIPMENT-B	0	160	0	0
	TOTAL FOR CATEGORY 09	3,003	9,388	3,003	3,003
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	7,786	35,371	7,786	7,786
7135	PROPANE UTILITIES	0	48,495	0	0
7136	GARBAGE DISPOSAL UTILITIES	11,132	9,732	11,132	11,132
	TOTAL FOR CATEGORY 59	18,918	93,598	18,918	18,918
	TOTAL EXPENDITURES FOR DECISION UNIT B000	38,110	118,920	38,110	38,110
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,004	7,004
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,004	7,004
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	0	0	-26	-26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	1,499	1,499
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-264	-264
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	160	160
	TOTAL FOR CATEGORY 04	0	0	820	820
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	6,184	6,184
	TOTAL FOR CATEGORY 09	0	0	6,184	6,184
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,004	7,004
	TOTAL REVENUES FOR BUDGET ACCOUNT 3741	38,110	118,920	45,114	45,114
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3741	38,110	118,920	45,114	45,114

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3743 DPS - INVESTIGATION DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	10,988,898	10,834,836	11,398,898	11,454,982
2507	HIGHWAY FUND AUTHORIZATION	803,005	766,052	810,949	807,270
2510	REVERSIONS	-1,013,879	0	0	0
3581	DEA MARIJUANA GRANT	41,910	64,049	41,910	41,910
4212	FBI JTTF REIMBURSEMENT	2,141	17,677	0	0
4214	DEA TASK FORCE REIMBURSEMENT	12,059	18,957	0	0
4265	FBI JTTF REIMBURSEMENT	0	0	2,141	2,141
4266	DEA TASK FORCE REIMBURSEMENT	0	0	12,059	12,059
4513	RECEIPTS FOR RESTITUTION	0	4,220	0	0
4669	DEM GRANT	645,411	785,002	645,411	645,411
4670	TRANSFER FROM HEALTH DIVISION	595,439	811,458	944,641	968,984
4729	TRANS FROM EMER RSPNS COMM RPY	30,990	0	30,990	30,990
4757	TRANS FROM DPS CRIMINAL JUSTICE	182,769	131,258	179,105	179,105
	TOTAL REVENUES FOR DECISION UNIT B000	12,288,743	13,433,509	14,066,104	14,142,852
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,952,184	5,929,831	6,215,392	6,275,278
5200	WORKERS COMPENSATION	78,663	90,156	89,371	90,103
5300	RETIREMENT	2,190,462	2,517,361	2,499,767	2,513,482
5400	PERSONNEL ASSESSMENT	22,172	22,172	22,173	22,173
5420	COLLECTIVE BARGAINING ASSESSMENT	240	283	240	240
5430	LABOR RELATIONS ASSESSMENT	3,793	3,793	3,793	3,793
5500	GROUP INSURANCE	620,893	780,804	780,804	780,804
5700	PAYROLL ASSESSMENT	6,911	6,911	6,911	6,911
5750	RETIRED EMPLOYEES GROUP INSURANCE	129,395	148,246	155,389	156,889
5800	UNEMPLOYMENT COMPENSATION	7,096	4,159	4,352	4,404
5810	OVERTIME PAY	225,156	0	225,156	225,156
5820	HOLIDAY PAY	10,867	0	10,867	10,867
5830	COMP TIME PAYOFF	86,835	0	86,835	86,835
5840	MEDICARE	78,882	85,980	90,126	90,989
5880	SHIFT DIFFERENTIAL PAY	29,519	14,372	29,519	29,519
5882	SHIFT DIFFERENTIAL OVERTIME	1,951	0	1,951	1,951
5887	FIELD TRNG OFFICER PAY	41	0	41	41
5890	EDUCATION PAY	15,000	0	15,000	15,000
5910	STANDBY PAY	18,585	9,553	18,585	18,585
5930	LONGEVITY PAY	14,857	22,975	14,857	14,857
5932	RETENTION INCENTIVE	29,250	0	29,250	29,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	34,234	0	34,234	34,234
5970	TERMINAL ANNUAL LEAVE PAY	63,870	0	63,870	63,870
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,578	0	2,578	2,578
5980	CALL BACK PAY	7,190	0	7,190	7,190
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	47,471	0	47,471	47,471
	TOTAL FOR CATEGORY 01	8,678,095	9,636,596	10,455,722	10,532,470
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	952	1,432	952	952
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	203	0	0
6120	AUTO MISC OUT-OF-STATE	54	0	54	54
6140	PERSONAL VEHICLE OUT-OF-STATE	0	90	0	0
6150	COMM AIR TRANS OUT-OF-STATE	304	937	304	304
	TOTAL FOR CATEGORY 02	1,310	2,662	1,310	1,310
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,833	1,776	5,833	5,833
6220	AUTO MISC - IN-STATE	108	6	108	108
6250	COMM AIR TRANS IN-STATE	2,115	4,490	2,115	2,115
7000	OPERATING	0	7,140	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	109	0	109	109
	TOTAL FOR CATEGORY 03	8,165	13,412	8,165	8,165
04	**OPERATING**				
7000	OPERATING	0	5,792	0	0
7020	OPERATING SUPPLIES	20,064	8,156	20,064	20,064
7021	OPERATING SUPPLIES-A	1,769	359	1,769	1,769
7023	OPERATING SUPPLIES-C	16,565	16,643	16,565	16,565
7027	OPERATING SUPPLIES-G	367	1,169	367	367
7030	FREIGHT CHARGES	388	1,220	388	388
7044	PRINTING AND COPYING - C	3,409	2,091	3,409	3,409
7045	STATE PRINTING CHARGES	2,353	952	2,353	2,353
7050	EMPLOYEE BOND INSURANCE	269	269	268	268
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,091	0	14,091	14,091
7052	VEHICLE COMP & COLLISION INS	7,950	7,950	7,950	7,950
7054	AG TORT CLAIM ASSESSMENT	9,453	9,453	9,453	9,453
7059	AG VEHICLE LIABILITY INSURANCE	18,696	18,963	18,696	18,696
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,124	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	7,967	0	0
7060	CONTRACTS	738	2,542	738	738
7061	CONTRACTS - A	19,455	780	19,455	19,455
7062	CONTRACTS - B	59	134	59	59

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	0	1,697	0	0
7064	CONTRACTS - D	508	1,197	508	508
7065	CONTRACTS - E	7,978	5,940	7,978	7,978
7071	CONTRACTS - K	468	458	468	468
7075	MED/HEALTH CARE CONTRACTS	65	448	65	65
7100	STATE OWNED BLDG RENT-B&G	337,601	274,383	337,601	337,601
7105	STATE OWNED BLDG RENT-OTHER	50,430	50,430	50,430	50,430
7110	NON-STATE OWNED OFFICE RENT	112,366	180,075	112,366	112,366
7151	OUTSIDE MAINTENANCE OF VEHICLE	21,935	28,252	21,935	21,935
7153	GASOLINE	65,674	87,348	65,674	65,674
7155	VEHICLE OPERATION - B	1,679	1,926	1,679	1,679
7255	B & G LEASE ASSESSMENT	6,961	6,961	6,961	6,961
7270	LATE FEES AND PENALTIES	13	0	13	13
7280	OUTSIDE POSTAGE	350	202	350	350
7285	POSTAGE - STATE MAILROOM	272	358	272	272
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	12,199	12,901	12,199	12,199
7290	PHONE, FAX, COMMUNICATION LINE	4,129	6,748	4,129	4,129
7291	CELL PHONE/PAGER CHARGES	16,724	24,837	16,724	16,724
7294	CONFERENCE CALL CHARGES	1,570	0	1,570	1,570
7296	GTO LONG DISTANCE CHARGES	0	1,148	0	0
7297	GTO 800 TOLL FREE CHARGES	119	0	119	119
7301	MEMBERSHIP DUES	2,050	1,925	2,050	2,050
7302	REGISTRATION FEES	340	0	340	340
7330	SPECIAL REPORT SERVICES & FEES	2,906	2,081	2,906	2,906
7370	PUBLICATIONS AND PERIODICALS	1,370	1,006	1,370	1,370
7430	PROFESSIONAL SERVICES	615	22,493	615	615
7460	EQUIPMENT PURCHASES < $1,000	3,184	150	3,184	3,184
7635	MISCELLANEOUS SERVICES	980	0	980	980
7637	NOTARY FEE APPLY OR RENEW	152	130	152	152
7980	OPERATING LEASE PAYMENTS	7,459	7,271	7,459	7,459
8271	SPECIAL EQUIPMENT <$5,000 - A	5,798	0	5,798	5,798
	TOTAL FOR CATEGORY 04	787,016	816,424	787,015	787,015
05	**EQUIPMENT**				
7154	VEHICLE OPERATION - A	28	0	28	28
8241	NEW FURNISHINGS <$5,000 - A	8,516	0	8,516	8,516
8270	SPECIAL EQUIPMENT >$5,000	7,150	0	7,150	7,150
8271	SPECIAL EQUIPMENT <$5,000 - A	21,845	0	21,845	21,845
8360	AUTOMOBILES - NEW	40,421	0	40,421	40,421
	TOTAL FOR CATEGORY 05	77,960	0	77,960	77,960

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	96,085	97,565	96,085	96,085
	TOTAL FOR CATEGORY 08	96,085	97,565	96,085	96,085
10	**PURCHASE OF DRUGS-INF**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,927	0	0
7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267	29,267	29,267
	TOTAL FOR CATEGORY 10	29,267	31,194	29,267	29,267
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	531	91	531	531
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	37	0	0
6120	AUTO MISC OUT-OF-STATE	0	2	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,335	0	1,335	1,335
6200	PER DIEM IN-STATE	3,046	11,280	3,046	3,046
6220	AUTO MISC - IN-STATE	0	4	0	0
6250	COMM AIR TRANS IN-STATE	0	1,062	0	0
7200	FOOD	15	0	15	15
	TOTAL FOR CATEGORY 12	4,927	12,476	4,927	4,927
13	**HWY FUND TRAVEL/OPERATING**				
7020	OPERATING SUPPLIES	0	342	0	0
7044	PRINTING AND COPYING - C	324	417	324	324
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	756	0	756	756
7052	VEHICLE COMP & COLLISION INS	162	649	162	162
7056	INSURANCE DEDUCTIBLES	0	300	0	0
7059	AG VEHICLE LIABILITY INSURANCE	497	1,548	497	497
705A	NON B&G - PROP. & CONT. INSURANCE	0	756	0	0
7063	CONTRACTS - C	0	180	0	0
7100	STATE OWNED BLDG RENT-B&G	26,880	0	26,880	26,880
7110	NON-STATE OWNED OFFICE RENT	8,800	37,322	8,800	8,800
7151	OUTSIDE MAINTENANCE OF VEHICLE	470	2,679	470	470
7153	GASOLINE	4,276	4,133	4,276	4,276
7155	VEHICLE OPERATION - B	147	137	147	147
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	2,053	0	0
7176	PROTECTIVE GEAR	1,191	1,225	1,191	1,191
7255	B & G LEASE ASSESSMENT	1,158	1,158	1,158	1,158
7285	POSTAGE - STATE MAILROOM	17	14	17	17
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7291	CELL PHONE/PAGER CHARGES	1,350	1,637	1,350	1,350
7385	STAFF PHYSICALS	2,657	4,977	2,657	2,657
7430	PROFESSIONAL SERVICES	6,851	6,915	6,851	6,851

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
7980	OPERATING LEASE PAYMENTS	703	800	703	703
	TOTAL FOR CATEGORY 13	58,533	69,536	58,533	58,533
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	25,363	72,963	25,363	25,363
	TOTAL FOR CATEGORY 15	25,363	72,963	25,363	25,363
16	**INVESTIGATION DIV ONE SHOT GF**				
7154	VEHICLE OPERATION - A	57	0	57	57
7156	VEHICLE REPAIR & REPLACEMENT PARTS	730	0	730	730
7460	EQUIPMENT PURCHASES < $1,000	2,066	0	2,066	2,066
7771	COMPUTER SOFTWARE <$5,000 - A	4,170	0	4,170	4,170
8241	NEW FURNISHINGS <$5,000 - A	9,699	0	9,699	9,699
8271	SPECIAL EQUIPMENT <$5,000 - A	11,170	0	11,170	11,170
8360	AUTOMOBILES - NEW	110,318	0	110,318	110,318
8371	COMPUTER HARDWARE <$5,000 - A	42,191	0	42,191	42,191
	TOTAL FOR CATEGORY 16	180,401	0	180,401	180,401
17	**INVESTIGATION DIV ONE SHOT HWY**				
7154	VEHICLE OPERATION - A	28	0	28	28
7460	EQUIPMENT PURCHASES < $1,000	103	0	103	103
8241	NEW FURNISHINGS <$5,000 - A	2,574	0	2,574	2,574
8271	SPECIAL EQUIPMENT <$5,000 - A	5,510	0	5,510	5,510
8360	AUTOMOBILES - NEW	39,712	0	39,712	39,712
8371	COMPUTER HARDWARE <$5,000 - A	1,674	0	1,674	1,674
	TOTAL FOR CATEGORY 17	49,601	0	49,601	49,601
24	**DEA MARIJUANA GRANT**				
5810	OVERTIME PAY	39,647	57,133	39,647	39,647
5882	SHIFT DIFFERENTIAL OVERTIME	120	649	120	120
6200	PER DIEM IN-STATE	2,143	5,267	2,143	2,143
7630	MISCELLANEOUS GOODS, MATERIALS	0	1,000	0	0
	TOTAL FOR CATEGORY 24	41,910	64,049	41,910	41,910
26	**INFORMATION SERVICES**				
7000	OPERATING	0	938	0	0
7020	OPERATING SUPPLIES	2,257	539	2,257	2,257
7060	CONTRACTS	124	112	124	124
7073	SOFTWARE LICENSE/MNT CONTRACTS	244,111	277,757	244,111	244,111
7290	PHONE, FAX, COMMUNICATION LINE	11,025	15,763	11,025	11,025
7299	TELEPHONE & DATA WIRING	633	0	633	633

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	35,135	48,131	35,135	35,135
7554	GTO INFRASTRUCTURE ASSESSMENT	36,622	36,414	36,413	36,413
7556	GTO SECURITY ASSESSMENT	9,728	9,672	9,672	9,672
7557	GTO NAS CARD READER	2,542	4,477	2,542	2,542
7771	COMPUTER SOFTWARE <$5,000 - A	7,885	1,627	7,885	7,885
8331	OFFICE & OTHER EQUIPMENT - A	2,240	0	2,240	2,240
8370	COMPUTER HARDWARE >$5,000	49,996	0	49,996	49,996
8371	COMPUTER HARDWARE <$5,000 - A	8,779	0	8,779	8,779
	TOTAL FOR CATEGORY 26	411,077	395,430	410,812	410,812
29	**UNIFORMS**				
7023	OPERATING SUPPLIES-C	0	147	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,318	42,075	1,318	1,318
7176	PROTECTIVE GEAR	4,900	20,825	4,900	4,900
	TOTAL FOR CATEGORY 29	6,218	63,047	6,218	6,218
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,620	3,278	3,620	3,620
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	680	0	0
6120	AUTO MISC OUT-OF-STATE	105	99	105	105
6130	PUBLIC TRANS OUT-OF-STATE	0	110	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	71	0	0
6150	COMM AIR TRANS OUT-OF-STATE	522	37	522	522
6200	PER DIEM IN-STATE	4,015	4,841	4,015	4,015
6220	AUTO MISC - IN-STATE	44	0	44	44
6250	COMM AIR TRANS IN-STATE	0	60	0	0
7302	REGISTRATION FEES	12,756	8,645	12,756	12,756
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	24	0	24	24
7320	INSTRUCTIONAL SUPPLIES	0	36	0	0
	TOTAL FOR CATEGORY 30	21,086	17,857	21,086	21,086
34	**JAG OVERTIME/TRAVEL**				
5810	OVERTIME PAY	57,118	115,711	57,118	57,118
5820	HOLIDAY PAY	0	1,012	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	298	728	298	298
5980	CALL BACK PAY	3,566	8,854	3,566	3,566
6001	OTHER TRAVEL EXPENSES-A	140	0	140	140
6100	PER DIEM OUT-OF-STATE	3,637	2,246	3,637	3,637
6150	COMM AIR TRANS OUT-OF-STATE	2,798	1,507	2,798	2,798
7301	MEMBERSHIP DUES	0	500	0	0
7302	REGISTRATION FEES	1,050	700	1,050	1,050
	TOTAL FOR CATEGORY 34	68,607	131,258	68,607	68,607

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
36	**FBI REIMBURSEMENT**				
5810	OVERTIME PAY	2,141	17,677	2,141	2,141
	TOTAL FOR CATEGORY 36	2,141	17,677	2,141	2,141
42	**SERC UNITED WE STAND GRANT**				
8270	SPECIAL EQUIPMENT >$5,000	30,990	0	30,990	30,990
	TOTAL FOR CATEGORY 42	30,990	0	30,990	30,990
44	**DEM FUSION CTR GRANTS**				
6001	OTHER TRAVEL EXPENSES-A	90	0	90	90
6100	PER DIEM OUT-OF-STATE	6,801	5,359	6,801	6,801
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	145	0	145	145
6120	AUTO MISC OUT-OF-STATE	288	92	288	288
6130	PUBLIC TRANS OUT-OF-STATE	160	303	160	160
6150	COMM AIR TRANS OUT-OF-STATE	6,493	5,520	6,493	6,493
6200	PER DIEM IN-STATE	1,609	69	1,609	1,609
6215	NON-FS VEHICLE RENTAL IN-STATE	287	0	287	287
6220	AUTO MISC - IN-STATE	0	14	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	47	0	0
6250	COMM AIR TRANS IN-STATE	525	99	525	525
7020	OPERATING SUPPLIES	1,031	1,354	1,031	1,031
7037	COMMUNICATIONS REPAIRS	0	350	0	0
7044	PRINTING AND COPYING - C	0	50	0	0
7045	STATE PRINTING CHARGES	0	280	0	0
7060	CONTRACTS	329,700	426,009	329,700	329,700
7061	CONTRACTS - A	3,794	3,821	3,794	3,794
7062	CONTRACTS - B	2,424	0	2,424	2,424
7073	SOFTWARE LICENSE/MNT CONTRACTS	250,395	289,967	250,395	250,395
7138	OTHER UTILITIES	1,588	1,309	1,588	1,588
7289	GTO PHONE LINE AND VOICEMAIL	1,496	1,495	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	1,560	1,550	1,560	1,560
7291	CELL PHONE/PAGER CHARGES	3,234	2,501	3,234	3,234
7296	GTO LONG DISTANCE CHARGES	0	107	0	0
7297	GTO 800 TOLL FREE CHARGES	0	99	0	0
7301	MEMBERSHIP DUES	595	595	595	595
7302	REGISTRATION FEES	2,780	6,435	2,780	2,780
7330	SPECIAL REPORT SERVICES & FEES	0	2,400	0	0
7370	PUBLICATIONS AND PERIODICALS	11,043	11,534	11,043	11,043
7511	GTO DATABASE ADMINISTRATOR	229	0	229	229
7531	GTO DISK STORAGE	3	22	3	3
7546	GTO DATABASE HOSTING	57	10,824	57	57

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,465	5,198	3,465	3,465
7548	GTO SERVER HOSTING - VIRTUAL	1,355	1,355	1,355	1,355
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,489	0	0
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	4,219	0	0
7770	COMPUTER SOFTWARE >$5,000	11,529	0	11,529	11,529
7771	COMPUTER SOFTWARE <$5,000 - A	415	0	415	415
7980	OPERATING LEASE PAYMENTS	0	1,200	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,320	0	2,320	2,320
	TOTAL FOR CATEGORY 44	645,411	785,666	645,411	645,411
46	**DEA LV REIMBURSEMENT**				
5810	OVERTIME PAY	11,914	18,622	11,914	11,914
5882	SHIFT DIFFERENTIAL OVERTIME	145	335	145	145
	TOTAL FOR CATEGORY 46	12,059	18,957	12,059	12,059
53	**SAFEVOICE EXPANSION**				
5810	OVERTIME PAY	0	26,084	0	0
6100	PER DIEM OUT-OF-STATE	0	3,570	0	0
6200	PER DIEM IN-STATE	0	4,395	0	0
7020	OPERATING SUPPLIES	272	2,200	272	272
7060	CONTRACTS	594	1,100	594	594
7061	CONTRACTS - A	37,294	0	37,294	37,294
7075	MED/HEALTH CARE CONTRACTS	149	500	149	149
7289	GTO PHONE LINE AND VOICEMAIL	2,617	2,618	2,617	2,617
7291	CELL PHONE/PAGER CHARGES	2,788	2,800	2,788	2,788
7297	GTO 800 TOLL FREE CHARGES	4,114	7,700	4,114	4,114
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,861	5,198	4,861	4,861
	TOTAL FOR CATEGORY 53	52,689	56,165	52,689	52,689
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	5,712	5,712	5,712	5,712
	TOTAL FOR CATEGORY 60	5,712	5,712	5,712	5,712
61	**RESTITUTION**				
7020	OPERATING SUPPLIES	0	4,220	0	0
	TOTAL FOR CATEGORY 61	0	4,220	0	0
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	44,843	52,990	44,843	44,843
7394	COST ALLOCATION - A	36,724	40,358	36,724	36,724
	TOTAL FOR CATEGORY 81	81,567	93,348	81,567	81,567

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	339,486	412,928	339,486	339,486
7397	COST ALLOCATION - D	32,164	37,104	32,164	32,164
7399	COST ALLOCATION - F	162,245	181,651	162,245	162,245
7506	GTO PC/LAN SUPPORT	81,656	81,656	81,656	81,656
7507	GTO AGENCY IT SUPPORT	44,582	44,582	44,582	44,582
	TOTAL FOR CATEGORY 82	660,133	757,921	660,133	660,133
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	49,840	52,510	49,840	49,840
	TOTAL FOR CATEGORY 83	49,840	52,510	49,840	49,840
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	21,039	28,063	21,039	21,039
	TOTAL FOR CATEGORY 88	21,039	28,063	21,039	21,039
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	181,541	188,801	181,541	181,541
	TOTAL FOR CATEGORY 89	181,541	188,801	181,541	181,541
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,288,743	13,433,509	14,066,104	14,142,852
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	138,482	184,132
2507	HIGHWAY FUND AUTHORIZATION	0	0	14,013	17,600
4669	DEM GRANT	0	0	200	2,619
4670	TRANSFER FROM HEALTH DIVISION	0	0	18,427	29,339
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	171,122	233,690
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,677	-4,969
	TOTAL FOR CATEGORY 04	0	0	-6,677	-4,969
13	**HWY FUND TRAVEL/OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 13	0	0	-155	562
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	162,202	201,523

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,765	19,518
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
7557	GTO NAS CARD READER	0	0	-1,215	-1,215
	TOTAL FOR CATEGORY 26	0	0	164,450	219,890
44	**DEM FUSION CTR GRANTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
7511	GTO DATABASE ADMINISTRATOR	0	0	-148	75
7531	GTO DISK STORAGE	0	0	248	308
7546	GTO DATABASE HOSTING	0	0	919	1,201
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 44	0	0	200	2,619
53	**SAFEVOICE EXPANSION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 53	0	0	-980	1,304
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	7,024	7,024
	TOTAL FOR CATEGORY 88	0	0	7,024	7,024
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	7,260	7,260
	TOTAL FOR CATEGORY 89	0	0	7,260	7,260
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	171,122	233,690
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-206,855	-165,023
2507	HIGHWAY FUND AUTHORIZATION	0	0	-79,015	-75,550
3581	DEA MARIJUANA GRANT	0	0	22,139	22,139
4265	FBI JTTF REIMBURSEMENT	0	0	15,536	15,536
4266	DEA TASK FORCE REIMBURSEMENT	0	0	6,898	6,898
4513	RECEIPTS FOR RESTITUTION	0	0	4,220	4,220
4669	DEM GRANT	0	0	53,635	61,591
4670	TRANSFER FROM HEALTH DIVISION	0	0	-87,128	-86,084
4729	TRANS FROM EMER RSPNS COMM RPY	0	0	477	477
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	15,895	15,895
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-254,198	-199,901

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-240	-240
5810	OVERTIME PAY	0	0	-225,156	-225,156
5820	HOLIDAY PAY	0	0	-10,867	-10,867
5830	COMP TIME PAYOFF	0	0	-86,835	-86,835
5880	SHIFT DIFFERENTIAL PAY	0	0	-15,147	-15,147
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-1,951	-1,951
5887	FIELD TRNG OFFICER PAY	0	0	-41	-41
5890	EDUCATION PAY	0	0	-15,000	-15,000
5910	STANDBY PAY	0	0	-9,032	-9,032
5930	LONGEVITY PAY	0	0	3,893	7,468
5932	RETENTION INCENTIVE	0	0	-29,250	-29,250
5960	TERMINAL SICK LEAVE PAY	0	0	-34,234	-34,234
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-63,870	-63,870
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,578	-2,578
5980	CALL BACK PAY	0	0	-7,190	-7,190
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-47,471	-47,471
	TOTAL FOR CATEGORY 01	0	0	-544,969	-541,394
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	480	480
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	203	203
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	36	36
6150	COMM AIR TRANS OUT-OF-STATE	0	0	633	633
	TOTAL FOR CATEGORY 02	0	0	1,352	1,352
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,872	2,872
6250	COMM AIR TRANS IN-STATE	0	0	2,375	2,375
	TOTAL FOR CATEGORY 03	0	0	5,247	5,247
04	**OPERATING**				
7023	OPERATING SUPPLIES-C	0	0	78	78
7027	OPERATING SUPPLIES-G	0	0	12,760	12,760
7030	FREIGHT CHARGES	0	0	832	832
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,091	-14,091
7052	VEHICLE COMP & COLLISION INS	0	0	-486	-486
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-894	-894
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,361	4,361
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,509	10,509

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	1,041	1,041
7061	CONTRACTS - A	0	0	-18,519	-18,519
7062	CONTRACTS - B	0	0	75	75
7065	CONTRACTS - E	0	0	3,895	3,895
7075	MED/HEALTH CARE CONTRACTS	0	0	383	383
7100	STATE OWNED BLDG RENT-B&G	0	0	29,171	29,171
7105	STATE OWNED BLDG RENT-OTHER	0	0	-9,541	-9,541
7110	NON-STATE OWNED OFFICE RENT	0	0	-16,251	-13,976
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	6,317	6,317
7153	GASOLINE	0	0	21,674	21,674
7155	VEHICLE OPERATION - B	0	0	247	247
7255	B & G LEASE ASSESSMENT	0	0	-2,701	-2,701
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-47	-47
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,619	2,619
7291	CELL PHONE/PAGER CHARGES	0	0	8,113	8,113
7301	MEMBERSHIP DUES	0	0	175	175
7430	PROFESSIONAL SERVICES	0	0	21,878	21,878
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,184	-3,184
7980	OPERATING LEASE PAYMENTS	0	0	281	323
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,798	-5,798
	TOTAL FOR CATEGORY 04	0	0	52,897	55,214
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,516	-8,516
8270	SPECIAL EQUIPMENT >$5,000	0	0	-7,150	-7,150
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-21,845	-21,845
8360	AUTOMOBILES - NEW	0	0	-40,421	-40,421
	TOTAL FOR CATEGORY 05	0	0	-77,932	-77,932
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	0	0	23,569	31,803
	TOTAL FOR CATEGORY 08	0	0	23,569	31,803
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-440	-440
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	37	37
6120	AUTO MISC OUT-OF-STATE	0	0	2	2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,335	-1,335
6200	PER DIEM IN-STATE	0	0	8,234	8,234
6220	AUTO MISC - IN-STATE	0	0	4	4
6250	COMM AIR TRANS IN-STATE	0	0	1,062	1,062
7200	FOOD	0	0	-15	-15

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	0	0	7,549	7,549
13	**HWY FUND TRAVEL/OPERATING**				
7020	OPERATING SUPPLIES	0	0	342	342
7044	PRINTING AND COPYING - C	0	0	93	93
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-756	-756
7056	INSURANCE DEDUCTIBLES	0	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-110	-110
705B	B&G - PROP. & CONT. INSURANCE	0	0	763	763
7100	STATE OWNED BLDG RENT-B&G	0	0	849	849
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,800	-8,800
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	2,209	2,209
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,125	2,125
7176	PROTECTIVE GEAR	0	0	34	34
7255	B & G LEASE ASSESSMENT	0	0	-1,158	-1,158
7385	STAFF PHYSICALS	0	0	2,320	2,320
7430	PROFESSIONAL SERVICES	0	0	-6,851	-6,851
7980	OPERATING LEASE PAYMENTS	0	0	16	16
	TOTAL FOR CATEGORY 13	0	0	-7,924	-7,924
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	49,485	49,485
	TOTAL FOR CATEGORY 15	0	0	49,485	49,485
16	**INVESTIGATION DIV ONE SHOT GF**				
7154	VEHICLE OPERATION - A	0	0	-57	-57
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-730	-730
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,066	-2,066
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,170	-4,170
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,699	-9,699
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-11,170	-11,170
8360	AUTOMOBILES - NEW	0	0	-110,318	-110,318
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-42,191	-42,191
	TOTAL FOR CATEGORY 16	0	0	-180,401	-180,401
17	**INVESTIGATION DIV ONE SHOT HWY**				
7154	VEHICLE OPERATION - A	0	0	-28	-28
7460	EQUIPMENT PURCHASES < $1,000	0	0	-103	-103
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,574	-2,574
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,510	-5,510
8360	AUTOMOBILES - NEW	0	0	-39,712	-39,712
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,674	-1,674

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 17	0	0	-49,601	-49,601
24	**DEA MARIJUANA GRANT**				
5810	OVERTIME PAY	0	0	17,486	17,486
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	529	529
6200	PER DIEM IN-STATE	0	0	3,124	3,124
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	1,000	1,000
	TOTAL FOR CATEGORY 24	0	0	22,139	22,139
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	124,667	135,416
7531	GTO DISK STORAGE	0	0	14,746	14,746
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,604	7,604
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,355	1,355
7557	GTO NAS CARD READER	0	0	3,904	3,904
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,885	-7,885
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,240	-2,240
8370	COMPUTER HARDWARE >$5,000	0	0	-49,996	-49,996
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,779	-8,779
	TOTAL FOR CATEGORY 26	0	0	83,376	94,125
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	39,273	39,273
7176	PROTECTIVE GEAR	0	0	3,675	8,575
	TOTAL FOR CATEGORY 29	0	0	42,948	47,848
34	**JAG OVERTIME/TRAVEL**				
5810	OVERTIME PAY	0	0	112,024	112,024
6100	PER DIEM OUT-OF-STATE	0	0	3,653	3,653
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,082	-1,082
7020	OPERATING SUPPLIES	0	0	11,448	11,448
7302	REGISTRATION FEES	0	0	350	350
	TOTAL FOR CATEGORY 34	0	0	126,393	126,393
36	**FBI REIMBURSEMENT**				
5810	OVERTIME PAY	0	0	15,536	15,536
	TOTAL FOR CATEGORY 36	0	0	15,536	15,536
42	**SERC UNITED WE STAND GRANT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	477	477
	TOTAL FOR CATEGORY 42	0	0	477	477

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
44	**DEM FUSION CTR GRANTS**				
7060	CONTRACTS	0	0	2,996	2,996
7061	CONTRACTS - A	0	0	27	27
7062	CONTRACTS - B	0	0	2,778	2,778
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	52,893	60,211
7370	PUBLICATIONS AND PERIODICALS	0	0	2,923	3,561
7511	GTO DATABASE ADMINISTRATOR	0	0	5,123	5,123
7531	GTO DISK STORAGE	0	0	20	20
7546	GTO DATABASE HOSTING	0	0	1,139	1,139
7770	COMPUTER SOFTWARE >$5,000	0	0	-11,529	-11,529
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-415	-415
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,320	-2,320
	TOTAL FOR CATEGORY 44	0	0	53,635	61,591
46	**DEA LV REIMBURSEMENT**				
5810	OVERTIME PAY	0	0	6,898	6,898
	TOTAL FOR CATEGORY 46	0	0	6,898	6,898
53	**SAFEVOICE EXPANSION**				
7020	OPERATING SUPPLIES	0	0	2,428	2,428
7060	CONTRACTS	0	0	506	506
7061	CONTRACTS - A	0	0	-8,916	-8,916
7075	MED/HEALTH CARE CONTRACTS	0	0	351	351
7291	CELL PHONE/PAGER CHARGES	0	0	12	1,060
7297	GTO 800 TOLL FREE CHARGES	0	0	3,586	3,586
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 53	0	0	-1,696	-648
61	**RESTITUTION**				
7020	OPERATING SUPPLIES	0	0	4,220	4,220
	TOTAL FOR CATEGORY 61	0	0	4,220	4,220
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	12,148	12,914
7394	COST ALLOCATION - A	0	0	11,574	14,842
	TOTAL FOR CATEGORY 81	0	0	23,722	27,756
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	30,293	33,863
7397	COST ALLOCATION - D	0	0	-10,709	-10,630
7399	COST ALLOCATION - F	0	0	32,306	32,762
7505	GTO LAN	0	0	4,698	4,636

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	0	0	12,074	17,257
7507	GTO AGENCY IT SUPPORT	0	0	-24,020	-21,762
	TOTAL FOR CATEGORY 82	0	0	44,642	56,126
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	44,240	44,240
	TOTAL FOR CATEGORY 83	0	0	44,240	44,240
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-254,198	-199,901
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,185	8,705
2507	HIGHWAY FUND AUTHORIZATION	0	0	315	861
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	3,500	9,566
EXPENDITURE					
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-51	45
7394	COST ALLOCATION - A	0	0	1,991	6,562
	TOTAL FOR CATEGORY 81	0	0	1,940	6,607
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,892	2,510
7397	COST ALLOCATION - D	0	0	53	133
7399	COST ALLOCATION - F	0	0	-385	316
	TOTAL FOR CATEGORY 82	0	0	1,560	2,959
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	3,500	9,566
E275	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,000	33,000
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	33,000	33,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	33,000	33,000
	TOTAL FOR CATEGORY 26	0	0	33,000	33,000
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	33,000	33,000
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,169	13,169
4669	DEM GRANT	0	0	28,745	0
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	41,914	13,169
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	490	490
7105	STATE OWNED BLDG RENT-OTHER	0	0	12,679	12,679
	TOTAL FOR CATEGORY 04	0	0	13,169	13,169
44	**DEM FUSION CTR GRANTS**				
7020	OPERATING SUPPLIES	0	0	2,720	0
7064	CONTRACTS - D	0	0	26,025	0
	TOTAL FOR CATEGORY 44	0	0	28,745	0
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	41,914	13,169
E280	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,850	10,850
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,050	1,050
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	11,900	11,900
EXPENDITURE					
13	**HWY FUND TRAVEL/OPERATING**				
7385	STAFF PHYSICALS	0	0	1,050	1,050
	TOTAL FOR CATEGORY 13	0	0	1,050	1,050
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	10,850	10,850
	TOTAL FOR CATEGORY 15	0	0	10,850	10,850
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	11,900	11,900
E292	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	542,967	394,059
	TOTAL REVENUES FOR DECISION UNIT E292	0	0	542,967	394,059

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	150,262	199,328
5200	WORKERS COMPENSATION	0	0	4,400	2,584
5300	RETIREMENT	0	0	88,278	117,106
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,756	4,984
5800	UNEMPLOYMENT COMPENSATION	0	0	106	140
5840	MEDICARE	0	0	2,180	2,892
	TOTAL FOR CATEGORY 01	0	0	266,799	350,509
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	315	315
	TOTAL FOR CATEGORY 03	0	0	315	315
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,903	1,903
7023	OPERATING SUPPLIES-C	0	0	1,044	1,044
7027	OPERATING SUPPLIES-G	0	0	34	34
7030	FREIGHT CHARGES	0	0	30	30
7044	PRINTING AND COPYING - C	0	0	90	90
7045	STATE PRINTING CHARGES	0	0	73	73
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7056	INSURANCE DEDUCTIBLES	0	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
7064	CONTRACTS - D	0	0	54	54
7075	MED/HEALTH CARE CONTRACTS	0	0	56	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,555	1,555
7153	GASOLINE	0	0	3,621	3,621
7155	VEHICLE OPERATION - B	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7291	CELL PHONE/PAGER CHARGES	0	0	960	960
	TOTAL FOR CATEGORY 04	0	0	12,067	12,064
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	40,233	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	29,058	7,056
8310	PICK-UPS, VANS - NEW	0	0	146,998	0
	TOTAL FOR CATEGORY 05	0	0	222,015	7,056
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	0	0	5,083	5,083
	TOTAL FOR CATEGORY 08	0	0	5,083	5,083
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	41	41
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	4	4
6120	AUTO MISC OUT-OF-STATE	0	0	2	2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	45	45
6200	PER DIEM IN-STATE	0	0	323	323
6250	COMM AIR TRANS IN-STATE	0	0	15	15
	TOTAL FOR CATEGORY 12	0	0	430	430
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	4,008	3,318
	TOTAL FOR CATEGORY 15	0	0	4,008	3,318
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,444	2,540
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	724	724
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,534	0
	TOTAL FOR CATEGORY 26	0	0	10,744	6,282
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,211	1,417
7176	PROTECTIVE GEAR	0	0	2,450	0
	TOTAL FOR CATEGORY 29	0	0	8,661	1,417
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,235	3,235
6150	COMM AIR TRANS OUT-OF-STATE	0	0	736	736
6200	PER DIEM IN-STATE	0	0	5,260	0
7302	REGISTRATION FEES	0	0	3,390	3,390
	TOTAL FOR CATEGORY 30	0	0	12,621	7,361

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	0	0	224	224
	TOTAL FOR CATEGORY 60	0	0	224	224
	TOTAL EXPENDITURES FOR DECISION UNIT E292	0	0	542,967	394,059
E294	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	542,967	394,059
	TOTAL REVENUES FOR DECISION UNIT E294	0	0	542,967	394,059
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	150,262	199,328
5200	WORKERS COMPENSATION	0	0	4,400	2,584
5300	RETIREMENT	0	0	88,278	117,106
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,756	4,984
5800	UNEMPLOYMENT COMPENSATION	0	0	106	140
5840	MEDICARE	0	0	2,180	2,892
	TOTAL FOR CATEGORY 01	0	0	266,799	350,509
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	315	315
	TOTAL FOR CATEGORY 03	0	0	315	315
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,903	1,903
7023	OPERATING SUPPLIES-C	0	0	1,044	1,044
7027	OPERATING SUPPLIES-G	0	0	34	34
7030	FREIGHT CHARGES	0	0	30	30
7044	PRINTING AND COPYING - C	0	0	90	90
7045	STATE PRINTING CHARGES	0	0	73	73
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7056	INSURANCE DEDUCTIBLES	0	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
7064	CONTRACTS - D	0	0	54	54

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7075	MED/HEALTH CARE CONTRACTS	0	0	56	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,555	1,555
7153	GASOLINE	0	0	3,621	3,621
7155	VEHICLE OPERATION - B	0	0	98	98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7291	CELL PHONE/PAGER CHARGES	0	0	960	960
	TOTAL FOR CATEGORY 04	0	0	12,067	12,064
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	40,233	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	29,058	7,056
8310	PICK-UPS, VANS - NEW	0	0	146,998	0
	TOTAL FOR CATEGORY 05	0	0	222,015	7,056
08	**CONTRACT LAB SERVICES**				
7060	CONTRACTS	0	0	5,083	5,083
	TOTAL FOR CATEGORY 08	0	0	5,083	5,083
12	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	41	41
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	4	4
6120	AUTO MISC OUT-OF-STATE	0	0	2	2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	45	45
6200	PER DIEM IN-STATE	0	0	323	323
6250	COMM AIR TRANS IN-STATE	0	0	15	15
	TOTAL FOR CATEGORY 12	0	0	430	430
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	4,008	3,318
	TOTAL FOR CATEGORY 15	0	0	4,008	3,318
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,444	2,540
7460	EQUIPMENT PURCHASES < $1,000	0	0	450	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	724	724
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,534	0
	TOTAL FOR CATEGORY 26	0	0	10,744	6,282

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,211	1,417
7176	PROTECTIVE GEAR	0	0	2,450	0
	TOTAL FOR CATEGORY 29	0	0	8,661	1,417
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,235	3,235
6150	COMM AIR TRANS OUT-OF-STATE	0	0	736	736
6200	PER DIEM IN-STATE	0	0	5,260	0
7302	REGISTRATION FEES	0	0	3,390	3,390
	TOTAL FOR CATEGORY 30	0	0	12,621	7,361
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	0	0	224	224
	TOTAL FOR CATEGORY 60	0	0	224	224
	TOTAL EXPENDITURES FOR DECISION UNIT E294	0	0	542,967	394,059
E297	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,324	25,324
	TOTAL REVENUES FOR DECISION UNIT E297	0	0	25,324	25,324
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	8,554	8,554
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	2,004	2,004
6120	AUTO MISC OUT-OF-STATE	0	0	360	360
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,554	5,554
6200	PER DIEM IN-STATE	0	0	2,060	2,060
6250	COMM AIR TRANS IN-STATE	0	0	1,442	1,442
7302	REGISTRATION FEES	0	0	5,350	5,350
	TOTAL FOR CATEGORY 30	0	0	25,324	25,324
	TOTAL EXPENDITURES FOR DECISION UNIT E297	0	0	25,324	25,324
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	DEM GRANT	0	0	16,000	16,000
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	16,000	16,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
44	**DEM FUSION CTR GRANTS**				
7770	COMPUTER SOFTWARE >$5,000	0	0	16,000	16,000
	TOTAL FOR CATEGORY 44	0	0	16,000	16,000
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	16,000	16,000
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4200	INSURANCE RECOVERIES	0	0	40,000	40,000
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	40,000	40,000
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	40,000	40,000
	TOTAL FOR CATEGORY 05	0	0	40,000	40,000
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	40,000	40,000
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4669	DEM GRANT	0	0	10,283	448
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	10,283	448
EXPENDITURE					
44	**DEM FUSION CTR GRANTS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,835	0
	TOTAL FOR CATEGORY 44	0	0	10,283	448
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	10,283	448
E718	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM HEALTH DIVISION	0	0	7,510	0
	TOTAL REVENUES FOR DECISION UNIT E718	0	0	7,510	0
EXPENDITURE					
53	**SAFEVOICE EXPANSION**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,510	0
	TOTAL FOR CATEGORY 53	0	0	7,510	0
	TOTAL EXPENDITURES FOR DECISION UNIT E718	0	0	7,510	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,880	12,205
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,912	1,207
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	76,792	13,412
EXPENDITURE					
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	3,703	2,369
7394	COST ALLOCATION - A	0	0	1,247	799
	TOTAL FOR CATEGORY 81	0	0	4,950	3,168
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-10,431	-72,701
7396	COST ALLOCATION - C	0	0	80,860	82,436
7397	COST ALLOCATION - D	0	0	71	130
7399	COST ALLOCATION - F	0	0	1,342	379
	TOTAL FOR CATEGORY 82	0	0	71,842	10,244
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	76,792	13,412
	TOTAL REVENUES FOR BUDGET ACCOUNT 3743	12,288,743	13,433,509	15,335,185	15,127,578
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3743	12,288,743	13,433,509	15,335,185	15,127,578

Section A1: Line Item Detail by GL

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	60,015	60,015	34,888	34,888
2510	REVERSIONS	-25,127	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	34,888	60,015	34,888	34,888
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,640	0	1,640	1,640
7022	OPERATING SUPPLIES-B	5,059	0	5,059	5,059
7026	OPERATING SUPPLIES-F	219	0	219	219
7044	PRINTING AND COPYING - C	0	590	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,771	13,771	13,771	13,771
7053	RISK MGT MISC INS POLICIES	449	402	449	449
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
7060	CONTRACTS	1,816	0	1,816	1,816
7153	GASOLINE	0	2,744	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	3,207	0	0
7296	GTO LONG DISTANCE CHARGES	0	3	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	1,716	2,729	1,716	1,716
7460	EQUIPMENT PURCHASES < $1,000	215	0	215	215
7980	OPERATING LEASE PAYMENTS	0	3,424	0	0
	TOTAL FOR CATEGORY 04	25,272	26,870	25,272	25,272
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	9,288	0	0
	TOTAL FOR CATEGORY 09	0	9,288	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	9,069	13,090	9,069	9,069
7135	PROPANE UTILITIES	0	10,256	0	0
7136	GARBAGE DISPOSAL UTILITIES	547	511	547	547
	TOTAL FOR CATEGORY 59	9,616	23,857	9,616	9,616
	TOTAL EXPENDITURES FOR DECISION UNIT B000	34,888	60,015	34,888	34,888
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-706	-706
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-706	-706

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-104	-104
7460	EQUIPMENT PURCHASES < $1,000	0	0	-215	-215
	TOTAL FOR CATEGORY 04	0	0	-706	-706
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-706	-706
	TOTAL REVENUES FOR BUDGET ACCOUNT 3747	34,888	60,015	34,182	34,182
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3747	34,888	60,015	34,182	34,182

Section A1: Line Item Detail by GL

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,638,482	2,679,085	2,854,056	2,915,614
2510	REVERSIONS	-102,407	0	0	0
2516	BUDGETARY TRANSFERS	11,548	-43,800	0	0
3829	ROOM, BOARD, TRANSP CHARGE	9,581	6,687	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	172,119	0	0	0
4697	TRANSFER FROM PRISON STORE	5,056	5,268	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,734,379	2,647,240	2,854,056	2,915,614
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,264,136	1,418,789	1,388,962	1,434,893
5200	WORKERS COMPENSATION	19,482	20,672	20,672	20,672
5300	RETIREMENT	446,344	508,275	416,689	430,472
5400	PERSONNEL ASSESSMENT	5,142	5,142	5,142	5,142
5420	COLLECTIVE BARGAINING ASSESSMENT	60	72	60	60
5430	LABOR RELATIONS ASSESSMENT	813	813	813	813
5500	GROUP INSURANCE	156,268	181,056	181,056	181,056
5700	PAYROLL ASSESSMENT	1,602	1,602	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	33,123	36,565	34,725	35,870
5800	UNEMPLOYMENT COMPENSATION	538	1,024	969	1,002
5810	OVERTIME PAY	302,018	0	302,018	302,018
5820	HOLIDAY PAY	0	7,500	0	0
5840	MEDICARE	23,590	21,205	20,145	20,811
5880	SHIFT DIFFERENTIAL PAY	41,901	8,546	41,901	41,901
5881	REMOTE AREA DIFFERENTIAL PAY	4,733	5,693	4,733	4,733
5882	SHIFT DIFFERENTIAL OVERTIME	5,559	0	5,559	5,559
5887	FIELD TRNG OFFICER PAY	80	0	80	80
5891	RECRUITMENT BONUS PAY	9,000	0	9,000	9,000
5930	LONGEVITY PAY	2,866	4,550	2,866	2,866
5932	RETENTION INCENTIVE	12,750	0	12,750	12,750
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	26,260	7,575	26,260	26,260
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	75	0	0
	TOTAL FOR CATEGORY 01	2,356,265	2,229,154	2,476,003	2,537,561
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	153	0	0
7041	PRINTING AND COPYING - A	0	2,294	0	0
7044	PRINTING AND COPYING - C	1,012	1,061	1,012	1,012

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	62	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21,191	21,191	21,191	21,191
7052	VEHICLE COMP & COLLISION INS	487	974	487	487
7053	RISK MGT MISC INS POLICIES	451	344	451	451
7054	AG TORT CLAIM ASSESSMENT	2,192	2,192	2,192	2,192
7059	AG VEHICLE LIABILITY INSURANCE	1,161	2,322	1,161	1,161
7074	HARDWARE LICENSE/MNT CONTRACTS	3,775	3,776	3,775	3,775
7153	GASOLINE	3,286	2,718	3,286	3,286
7155	VEHICLE OPERATION - B	1,218	0	1,218	1,218
7157	VEHICLE SUPPLIES - OTHER	178	0	178	178
7222	DATA PROCESSING SUPPLIES	0	171	0	0
7280	OUTSIDE POSTAGE	0	132	0	0
7285	POSTAGE - STATE MAILROOM	1,318	0	1,318	1,318
7290	PHONE, FAX, COMMUNICATION LINE	15,029	2,491	15,029	15,029
7291	CELL PHONE/PAGER CHARGES	0	293	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	2,733	2,290	2,733	2,733
7980	OPERATING LEASE PAYMENTS	4,111	4,326	4,111	4,111
	TOTAL FOR CATEGORY 04	58,204	46,790	58,204	58,204
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	1,834	11,355	1,834	1,834
7060	CONTRACTS	1,725	1,298	1,725	1,725
	TOTAL FOR CATEGORY 07	3,559	12,653	3,559	3,559
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	16,143	16,573	16,143	16,143
	TOTAL FOR CATEGORY 09	16,143	16,573	16,143	16,143
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	8,492	8,444	8,444	8,444
7556	GTO SECURITY ASSESSMENT	2,256	2,243	2,243	2,243
	TOTAL FOR CATEGORY 26	10,748	10,687	10,687	10,687
29	**AGENCY ISSUE UNIFORM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	751	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,527	0	0
7176	PROTECTIVE GEAR	0	1,006	0	0
	TOTAL FOR CATEGORY 29	0	3,284	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	4,380	7,572	4,380	4,380
717A	CASELD DRVN - INMATE CLOTHING	0	4,100	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
720A	CASELD DRVN - FOOD	140,270	157,119	140,270	140,270
742A	CASELD DRVN - INMATE SUPPLIES	3,959	12,034	3,959	3,959
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	1,500	0	0
	TOTAL FOR CATEGORY 50	148,609	182,325	148,609	148,609
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	16	0	16	16
7132	ELECTRIC UTILITIES	32,233	32,858	32,233	32,233
7135	PROPANE UTILITIES	48,669	58,423	48,669	48,669
7136	GARBAGE DISPOSAL UTILITIES	27,201	24,493	27,201	27,201
7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000
7270	LATE FEES AND PENALTIES	50	0	50	50
	TOTAL FOR CATEGORY 59	138,169	145,774	138,169	138,169
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	2,682	0	2,682	2,682
	TOTAL FOR CATEGORY 93	2,682	0	2,682	2,682
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,734,379	2,647,240	2,854,056	2,915,614
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-637,973	-637,391
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-637,973	-637,391
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5810	OVERTIME PAY	0	0	-302,018	-302,018
5880	SHIFT DIFFERENTIAL PAY	0	0	-41,901	-41,901
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-4,733	-4,733
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-5,559	-5,559
5887	FIELD TRNG OFFICER PAY	0	0	-80	-80
5891	RECRUITMENT BONUS PAY	0	0	-9,000	-9,000
5930	LONGEVITY PAY	0	0	-2,866	-2,866
5932	RETENTION INCENTIVE	0	0	-12,750	-12,750
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-19,703	-19,703
	TOTAL FOR CATEGORY 01	0	0	-398,670	-398,670

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	60	60
7044	PRINTING AND COPYING - C	0	0	-1,012	-1,012
7052	VEHICLE COMP & COLLISION INS	0	0	-487	-487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,161	-1,161
7060	CONTRACTS	0	0	8,880	9,324
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-3,775	-3,775
7155	VEHICLE OPERATION - B	0	0	-1,218	-1,218
7157	VEHICLE SUPPLIES - OTHER	0	0	-178	-178
7280	OUTSIDE POSTAGE	0	0	5	5
7285	POSTAGE - STATE MAILROOM	0	0	-1,318	-1,318
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-15,029	-15,029
7980	OPERATING LEASE PAYMENTS	0	0	-4,111	-4,111
	TOTAL FOR CATEGORY 04	0	0	-19,344	-18,900
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	0	0	-1,834	-1,834
7060	CONTRACTS	0	0	-427	-427
	TOTAL FOR CATEGORY 07	0	0	-2,261	-2,261
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	-1,436	-1,298
	TOTAL FOR CATEGORY 09	0	0	-1,436	-1,298
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,465	1,465
	TOTAL FOR CATEGORY 29	0	0	1,465	1,465
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-4,380	-4,380
7200	FOOD	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-140,270	-140,270
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-3,959	-3,959
	TOTAL FOR CATEGORY 50	0	0	-148,609	-148,609
59	**UTILITIES**				
7131	HAZARDOUS WASTE DISPOSAL	0	0	-16	-16
7132	ELECTRIC UTILITIES	0	0	-16,116	-16,116
7135	PROPANE UTILITIES	0	0	-24,335	-24,335

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7136	GARBAGE DISPOSAL UTILITIES	0	0	-13,601	-13,601
7137	WATER & SEWER UTILITIES	0	0	-15,000	-15,000
7270	LATE FEES AND PENALTIES	0	0	-50	-50
	TOTAL FOR CATEGORY 59	0	0	-69,118	-69,118
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-637,973	-637,391
E903	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,070,806	-2,131,516
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-2,070,806	-2,131,516
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,373,951	-1,419,249
5200	WORKERS COMPENSATION	0	0	-20,672	-20,672
5300	RETIREMENT	0	0	-412,185	-425,776
5400	PERSONNEL ASSESSMENT	0	0	-5,142	-5,142
5500	GROUP INSURANCE	0	0	-181,056	-181,056
5700	PAYROLL ASSESSMENT	0	0	-1,603	-1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-34,350	-35,480
5800	UNEMPLOYMENT COMPENSATION	0	0	-960	-992
5840	MEDICARE	0	0	-19,924	-20,583
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-6,557	-6,557
	TOTAL FOR CATEGORY 01	0	0	-2,056,400	-2,117,110
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-62	-62
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,192	-2,192
	TOTAL FOR CATEGORY 04	0	0	-2,254	-2,254
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-8,444	-8,444
7556	GTO SECURITY ASSESSMENT	0	0	-2,243	-2,243
	TOTAL FOR CATEGORY 26	0	0	-10,687	-10,687
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,465	-1,465
	TOTAL FOR CATEGORY 29	0	0	-1,465	-1,465
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-2,070,806	-2,131,516
	TOTAL REVENUES FOR BUDGET ACCOUNT 3748	2,734,379	2,647,240	145,277	146,707

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3748	2,734,379	2,647,240	145,277	146,707

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3751 NDOC - ELY STATE PRISON

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	31,382,032	32,266,262	43,876,779	44,434,040
2510	REVERSIONS	-265,030	0	0	0
2516	BUDGETARY TRANSFERS	3,391,656	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	8,266	0	0
4043	JAIL MEALS	79,468	79,380	96,192	96,192
4353	UTILITY CAPITAL CREDIT	34,565	55,419	42,925	42,925
4601	GENERAL FUND SALARY ADJUSTMENT	1,813,292	0	0	0
4697	TRANSFER FROM PRISON STORE	22,995	17,853	22,023	22,023
4751	TRANSFER FROM INMATE WELFARE	14,133	14,133	24,130	24,130
	TOTAL REVENUES FOR DECISION UNIT B000	36,473,111	32,441,313	44,062,049	44,619,310
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	14,650,566	20,801,665	20,214,794	20,637,357
5200	WORKERS COMPENSATION	249,246	306,388	305,179	306,105
5300	RETIREMENT	6,174,100	7,944,208	7,412,505	7,529,398
5400	PERSONNEL ASSESSMENT	75,840	75,840	75,839	75,839
5420	COLLECTIVE BARGAINING ASSESSMENT	760	1,021	760	760
5430	LABOR RELATIONS ASSESSMENT	11,651	11,651	11,651	11,651
5500	GROUP INSURANCE	2,043,513	2,670,576	2,670,576	2,670,576
5700	PAYROLL ASSESSMENT	23,637	23,637	23,638	23,638
5750	RETIRED EMPLOYEES GROUP INSURANCE	385,097	520,061	505,366	515,934
5800	UNEMPLOYMENT COMPENSATION	7,031	14,558	14,143	14,455
5810	OVERTIME PAY	6,182,259	0	6,182,259	6,182,259
5820	HOLIDAY PAY	14,219	193,781	14,219	14,219
5830	COMP TIME PAYOFF	6,521	0	6,521	6,521
5840	MEDICARE	312,401	301,599	289,235	295,234
5880	SHIFT DIFFERENTIAL PAY	311,681	192,106	311,681	311,681
5881	REMOTE AREA DIFFERENTIAL PAY	473	0	473	473
5882	SHIFT DIFFERENTIAL OVERTIME	117,411	0	117,411	117,411
5887	FIELD TRNG OFFICER PAY	3,531	0	3,531	3,531
5891	RECRUITMENT BONUS PAY	120,000	0	120,000	120,000
5904	VACANCY SAVINGS	0	-5,630,593	0	0
5910	STANDBY PAY	101,483	0	101,483	101,483
5930	LONGEVITY PAY	35,641	59,200	35,641	35,641
5932	RETENTION INCENTIVE	137,750	0	137,750	137,750
5960	TERMINAL SICK LEAVE PAY	35,323	0	35,323	35,323
5970	TERMINAL ANNUAL LEAVE PAY	206,644	0	206,644	206,644

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	17,030	0	17,030	17,030
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	259,248	180,876	259,248	259,248
	TOTAL FOR CATEGORY 01	31,483,056	27,666,574	39,072,900	39,630,161
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,190	7,027	5,190	5,190
7022	OPERATING SUPPLIES-B	6,683	238	6,683	6,683
7023	OPERATING SUPPLIES-C	8,309	0	8,309	8,309
7025	OPERATING SUPPLIES-E	7,237	0	7,237	7,237
7034	FREIGHT CHARGES - D	100	0	100	100
7041	PRINTING AND COPYING - A	20,068	17,709	20,068	20,068
7044	PRINTING AND COPYING - C	7,750	2,354	7,750	7,750
7050	EMPLOYEE BOND INSURANCE	916	916	916	916
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	213,174	213,174	213,174	213,174
7052	VEHICLE COMP & COLLISION INS	2,434	2,922	2,434	2,434
7053	RISK MGT MISC INS POLICIES	314	240	314	314
7054	AG TORT CLAIM ASSESSMENT	32,332	32,332	32,332	32,332
7059	AG VEHICLE LIABILITY INSURANCE	8,514	6,966	8,514	8,514
7060	CONTRACTS	118,568	2,210	118,568	118,568
7074	HARDWARE LICENSE/MNT CONTRACTS	7,181	0	7,181	7,181
7090	EQUIPMENT REPAIR	7,106	0	7,106	7,106
7120	ADVERTISING & PUBLIC RELATIONS	196	0	196	196
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,749	6	1,749	1,749
7152	DIESEL FUEL	15,481	24,353	15,481	15,481
7153	GASOLINE	28,761	57,427	28,761	28,761
7155	VEHICLE OPERATION - B	1,929	5,365	1,929	1,929
7157	VEHICLE SUPPLIES - OTHER	2,590	6,565	2,590	2,590
7222	DATA PROCESSING SUPPLIES	0	9,485	0	0
7280	OUTSIDE POSTAGE	13,620	6,908	13,620	13,620
7285	POSTAGE - STATE MAILROOM	32	196	32	32
7290	PHONE, FAX, COMMUNICATION LINE	33,328	86,670	33,328	33,328
7291	CELL PHONE/PAGER CHARGES	2,374	1,719	2,374	2,374
7296	GTO LONG DISTANCE CHARGES	0	9,700	0	0
7299	TELEPHONE & DATA WIRING	48	0	48	48
7343	INSPECTIONS & CERTIFICATIONS-C	1,016	0	1,016	1,016
7344	INSPECTIONS & CERTIFICATIONS-D	4,947	5,102	4,947	4,947
7430	PROFESSIONAL SERVICES	1,439	0	1,439	1,439
7460	EQUIPMENT PURCHASES < $1,000	5,604	24,375	5,604	5,604
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,724	0	0
7631	MISCELLANEOUS GOODS, MAT - A	1,347	2,139	1,347	1,347
7980	OPERATING LEASE PAYMENTS	11,789	19,593	11,789	11,789
	TOTAL FOR CATEGORY 04	572,126	551,415	572,126	572,126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	75,406	89,922	75,406	75,406
7060	CONTRACTS	6,137	0	6,137	6,137
7140	MAINTENANCE OF BLDGS AND GRDS	8,646	4,615	8,646	8,646
7962	RENTALS FOR LAND/EQUIPMENT-B	6,310	0	6,310	6,310
	TOTAL FOR CATEGORY 07	96,499	94,537	96,499	96,499
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	69,843	49,623	69,843	69,843
	TOTAL FOR CATEGORY 09	69,843	49,623	69,843	69,843
16	**LAW LIBRARY**				
7020	OPERATING SUPPLIES	361	7,317	361	361
7023	OPERATING SUPPLIES-C	1,770	700	1,770	1,770
7026	OPERATING SUPPLIES-F	228	0	228	228
7044	PRINTING AND COPYING - C	1,046	1,142	1,046	1,046
7060	CONTRACTS	4,560	13,188	4,560	4,560
7192	STIPENDS - B	1,177	421	1,177	1,177
7637	NOTARY FEE APPLY OR RENEW	0	50	0	0
7980	OPERATING LEASE PAYMENTS	1,833	2,121	1,833	1,833
	TOTAL FOR CATEGORY 16	10,975	24,939	10,975	10,975
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	125,259	124,541	124,542	124,542
7556	GTO SECURITY ASSESSMENT	33,271	33,081	33,082	33,082
	TOTAL FOR CATEGORY 26	158,530	157,622	157,624	157,624
29	**AGENCY ISSUE UNIFORM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	4,405	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,489	45,198	4,489	4,489
7176	PROTECTIVE GEAR	7,091	51,713	7,091	7,091
	TOTAL FOR CATEGORY 29	11,580	101,316	11,580	11,580
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	120,400	119,358	120,400	120,400
7034	FREIGHT CHARGES - D	106	0	106	106
7041	PRINTING AND COPYING - A	9,415	0	9,415	9,415
7123	ADVERTISING & PUBLIC REL - C	265	0	265	265
717A	CASELD DRVN - INMATE CLOTHING	58,281	27,449	58,281	58,281
719A	CASELD DRVN - STIPENDS - B	52,828	50,051	52,828	52,828
720A	CASELD DRVN - FOOD	2,331,376	2,233,388	2,331,376	2,331,376

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
742A	CASELD DRVN - INMATE SUPPLIES	274,095	256,430	274,095	274,095
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	16,875	0	0
	TOTAL FOR CATEGORY 50	2,846,766	2,703,551	2,846,766	2,846,766
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	372,228	349,820	372,228	372,228
7133	OIL UTILITIES	801,816	701,375	801,816	801,816
7136	GARBAGE DISPOSAL UTILITIES	49,692	40,541	49,692	49,692
	TOTAL FOR CATEGORY 59	1,223,736	1,091,736	1,223,736	1,223,736
	TOTAL EXPENDITURES FOR DECISION UNIT B000	36,473,111	32,441,313	44,062,049	44,619,310
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-12,907,461	-12,886,198
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-12,907,461	-12,886,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-760	-760
5810	OVERTIME PAY	0	0	-6,182,259	-6,182,259
5820	HOLIDAY PAY	0	0	-14,219	-14,219
5830	COMP TIME PAYOFF	0	0	-6,521	-6,521
5880	SHIFT DIFFERENTIAL PAY	0	0	-311,681	-311,681
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-473	-473
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-117,411	-117,411
5887	FIELD TRNG OFFICER PAY	0	0	-3,531	-3,531
5891	RECRUITMENT BONUS PAY	0	0	-120,000	-120,000
5904	VACANCY SAVINGS	0	0	-5,630,593	-5,630,593
5910	STANDBY PAY	0	0	-101,483	-101,483
5930	LONGEVITY PAY	0	0	15,409	22,584
5932	RETENTION INCENTIVE	0	0	-137,750	-137,750
5960	TERMINAL SICK LEAVE PAY	0	0	-35,323	-35,323
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-206,644	-206,644
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-17,030	-17,030
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-152,552	-152,552
	TOTAL FOR CATEGORY 01	0	0	-13,022,821	-13,015,646
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-100	-100
7052	VEHICLE COMP & COLLISION INS	0	0	1,136	1,136
7060	CONTRACTS	0	0	-109,932	-109,086

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	244	496
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,744	5,744
7343	INSPECTIONS & CERTIFICATIONS-C	0	0	53,781	54,673
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	10,827	8,511
7430	PROFESSIONAL SERVICES	0	0	-1,439	-1,439
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,918	6,918
7980	OPERATING LEASE PAYMENTS	0	0	1,727	2,274
	TOTAL FOR CATEGORY 04	0	0	-31,094	-30,873
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-6,137	-6,137
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	215	436
	TOTAL FOR CATEGORY 07	0	0	-5,922	-5,701
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	115,615	129,261
	TOTAL FOR CATEGORY 09	0	0	115,615	129,261
16	**LAW LIBRARY**				
7060	CONTRACTS	0	0	204	204
7980	OPERATING LEASE PAYMENTS	0	0	413	413
	TOTAL FOR CATEGORY 16	0	0	617	617
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	26,979	26,979
7176	PROTECTIVE GEAR	0	0	6,350	6,350
	TOTAL FOR CATEGORY 29	0	0	33,329	33,329
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-561	-561
7034	FREIGHT CHARGES - D	0	0	-106	-106
7041	PRINTING AND COPYING - A	0	0	-9,415	-9,415
7123	ADVERTISING & PUBLIC REL - C	0	0	-265	-265
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	-10,842	-10,842
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	14,418	14,418

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-298	-298
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-8,008	-8,008
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	17,892	17,892
	TOTAL FOR CATEGORY 50	0	0	2,815	2,815
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-12,907,461	-12,886,198
M200	**DEMOGRAPHICS/CASELOAD CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	28,778	154,811
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	28,778	154,811
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	1,236	6,658
717A	CASELD DRVN - INMATE CLOTHING	0	0	489	2,636
719A	CASELD DRVN - STIPENDS - B	0	0	694	3,736
720A	CASELD DRVN - FOOD	0	0	23,401	126,004
742A	CASELD DRVN - INMATE SUPPLIES	0	0	2,745	14,783
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	213	994
	TOTAL FOR CATEGORY 50	0	0	28,778	154,811
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	28,778	154,811
	TOTAL REVENUES FOR BUDGET ACCOUNT 3751	36,473,111	32,441,313	31,183,366	31,887,923
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3751	36,473,111	32,441,313	31,183,366	31,887,923

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	2,225,525	2,269,437	2,342,335	2,384,796
2510	REVERSIONS	-53,792	0	0	0
2516	BUDGETARY TRANSFERS	26,695	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	6,338	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	142,920	0	0	0
4697	TRANSFER FROM PRISON STORE	2,861	3,468	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,344,209	2,279,243	2,342,335	2,384,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,060,514	1,142,095	1,118,397	1,148,928
5200	WORKERS COMPENSATION	16,111	16,845	16,827	16,846
5300	RETIREMENT	447,063	438,241	375,588	386,273
5400	PERSONNEL ASSESSMENT	4,178	4,178	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	55	58	55	55
5430	LABOR RELATIONS ASSESSMENT	650	650	650	650
5500	GROUP INSURANCE	133,681	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,302	1,302	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,824	28,553	27,960	28,722
5800	UNEMPLOYMENT COMPENSATION	440	800	779	801
5810	OVERTIME PAY	224,140	0	224,140	224,140
5820	HOLIDAY PAY	462	9,884	462	462
5830	COMP TIME PAYOFF	4,645	0	4,645	4,645
5840	MEDICARE	19,113	16,558	16,223	16,665
5860	BOARD AND COMMISSION PAY	5,000	0	5,000	5,000
5880	SHIFT DIFFERENTIAL PAY	21,555	9,963	21,555	21,555
5882	SHIFT DIFFERENTIAL OVERTIME	4,452	0	4,452	4,452
5930	LONGEVITY PAY	3,652	4,425	3,652	3,652
5932	RETENTION INCENTIVE	9,500	0	9,500	9,500
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	37,922	0	37,922	37,922
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	25,250	7,661	25,250	25,250
	TOTAL FOR CATEGORY 01	2,055,509	1,828,321	2,053,645	2,096,106
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	1,926	0	0
7025	OPERATING SUPPLIES-E	238	175	238	238
7044	PRINTING AND COPYING - C	385	200	385	385

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	51	51	51	51
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,400	11,400	11,400	11,400
7052	VEHICLE COMP & COLLISION INS	325	325	325	325
7053	RISK MGT MISC INS POLICIES	65	49	65	65
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781
7059	AG VEHICLE LIABILITY INSURANCE	774	774	774	774
7074	HARDWARE LICENSE/MNT CONTRACTS	264	264	264	264
7152	DIESEL FUEL	434	685	434	434
7153	GASOLINE	1,748	1,740	1,748	1,748
7155	VEHICLE OPERATION - B	993	0	993	993
7157	VEHICLE SUPPLIES - OTHER	0	215	0	0
7270	LATE FEES AND PENALTIES	4	0	4	4
7280	OUTSIDE POSTAGE	1,496	1,438	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	3,407	2,158	3,407	3,407
7291	CELL PHONE/PAGER CHARGES	847	699	847	847
7344	INSPECTIONS & CERTIFICATIONS-D	4,851	1,877	4,851	4,851
7631	MISCELLANEOUS GOODS, MAT - A	0	817	0	0
7980	OPERATING LEASE PAYMENTS	4,301	7,237	4,301	4,301
	TOTAL FOR CATEGORY 04	33,364	33,811	33,364	33,364
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	5,422	8,602	5,422	5,422
7034	FREIGHT CHARGES - D	30	0	30	30
7060	CONTRACTS	1,300	0	1,300	1,300
	TOTAL FOR CATEGORY 07	6,752	8,602	6,752	6,752
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	43,392	43,952	43,392	43,392
	TOTAL FOR CATEGORY 09	43,392	43,952	43,392	43,392
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	6,901	6,862	6,901	6,901
7556	GTO SECURITY ASSESSMENT	1,832	1,821	1,822	1,822
	TOTAL FOR CATEGORY 26	8,733	8,683	8,723	8,723
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,776	0	0
	TOTAL FOR CATEGORY 29	0	1,776	0	0
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	5,508	10,231	5,508	5,508
717A	CASELD DRVN - INMATE CLOTHING	0	5,540	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
720A	CASELD DRVN - FOOD	116,148	222,841	116,148	116,148
742A	CASELD DRVN - INMATE SUPPLIES	8,304	16,259	8,304	8,304
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	1,950	0	0
	TOTAL FOR CATEGORY 50	129,960	256,821	129,960	129,960
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	39,251	41,636	39,251	39,251
7134	NATURAL GAS UTILITIES	17,067	46,238	17,067	17,067
7136	GARBAGE DISPOSAL UTILITIES	9,756	9,403	9,756	9,756
7270	LATE FEES AND PENALTIES	425	0	425	425
	TOTAL FOR CATEGORY 59	66,499	97,277	66,499	66,499
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,344,209	2,279,243	2,342,335	2,384,796
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-513,664	-513,356
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-513,664	-513,356
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5810	OVERTIME PAY	0	0	-224,140	-224,140
5820	HOLIDAY PAY	0	0	-462	-462
5830	COMP TIME PAYOFF	0	0	-4,645	-4,645
5860	BOARD AND COMMISSION PAY	0	0	-5,000	-5,000
5880	SHIFT DIFFERENTIAL PAY	0	0	-21,555	-21,555
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-4,452	-4,452
5930	LONGEVITY PAY	0	0	-3,652	-3,652
5932	RETENTION INCENTIVE	0	0	-9,500	-9,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-37,922	-37,922
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-18,159	-18,159
	TOTAL FOR CATEGORY 01	0	0	-329,542	-329,542
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	-238	-238
7044	PRINTING AND COPYING - C	0	0	-385	-385
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-264	-264
7155	VEHICLE OPERATION - B	0	0	-993	-993
7270	LATE FEES AND PENALTIES	0	0	-4	-4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7280	OUTSIDE POSTAGE	0	0	-1,496	-1,496
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-3,407	-3,407
7291	CELL PHONE/PAGER CHARGES	0	0	-847	-847
7980	OPERATING LEASE PAYMENTS	0	0	-4,301	-4,301
	TOTAL FOR CATEGORY 04	0	0	-13,034	-13,034
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	0	0	-5,422	-5,422
7034	FREIGHT CHARGES - D	0	0	-30	-30
7060	CONTRACTS	0	0	-1,300	-1,300
	TOTAL FOR CATEGORY 07	0	0	-6,752	-6,752
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	-4,578	-4,270
	TOTAL FOR CATEGORY 09	0	0	-4,578	-4,270
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	1	1
	TOTAL FOR CATEGORY 26	0	0	1	1
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,508	2,508
	TOTAL FOR CATEGORY 29	0	0	2,508	2,508
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-5,508	-5,508
7200	FOOD	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-116,148	-116,148
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-8,304	-8,304
	TOTAL FOR CATEGORY 50	0	0	-129,960	-129,960
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-18,470	-18,470
7134	NATURAL GAS UTILITIES	0	0	-8,534	-8,534
7136	GARBAGE DISPOSAL UTILITIES	0	0	-4,878	-4,878
7270	LATE FEES AND PENALTIES	0	0	-425	-425

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 59	0	0	-32,307	-32,307
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-513,664	-513,356
E904	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,408,527	-1,447,979
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-1,408,527	-1,447,979
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-901,608	-929,894
5200	WORKERS COMPENSATION	0	0	-14,243	-14,262
5300	RETIREMENT	0	0	-310,552	-320,561
5400	PERSONNEL ASSESSMENT	0	0	-3,535	-3,535
5500	GROUP INSURANCE	0	0	-124,476	-124,476
5700	PAYROLL ASSESSMENT	0	0	-1,102	-1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-22,542	-23,250
5800	UNEMPLOYMENT COMPENSATION	0	0	-629	-649
5840	MEDICARE	0	0	-13,077	-13,487
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-5,830	-5,830
	TOTAL FOR CATEGORY 01	0	0	-1,397,594	-1,437,046
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-43	-43
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,507	-1,507
	TOTAL FOR CATEGORY 04	0	0	-1,550	-1,550
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-5,805	-5,805
7556	GTO SECURITY ASSESSMENT	0	0	-1,542	-1,542
	TOTAL FOR CATEGORY 26	0	0	-7,347	-7,347
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-2,036	-2,036
	TOTAL FOR CATEGORY 29	0	0	-2,036	-2,036
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-1,408,527	-1,447,979
E905	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-186,893	-185,578
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-186,893	-185,578
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-128,778	-127,795
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-38,633	-38,339
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,219	-3,195
5800	UNEMPLOYMENT COMPENSATION	0	0	-90	-90
5840	MEDICARE	0	0	-1,868	-1,854
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-393	-393
	TOTAL FOR CATEGORY 01	0	0	-186,010	-184,695
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-74	-74
	TOTAL FOR CATEGORY 29	0	0	-74	-74
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-186,893	-185,578
E906	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-123,281	-127,277
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-123,281	-127,277
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-80,717	-83,699
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	-24,215	-25,110
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,018	-2,092
5800	UNEMPLOYMENT COMPENSATION	0	0	-56	-58
5840	MEDICARE	0	0	-1,171	-1,214
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-868	-868
	TOTAL FOR CATEGORY 01	0	0	-122,074	-126,070
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-398	-398
	TOTAL FOR CATEGORY 29	0	0	-398	-398
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-123,281	-127,277
	TOTAL REVENUES FOR BUDGET ACCOUNT 3752	2,344,209	2,279,243	109,970	110,606
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3752	2,344,209	2,279,243	109,970	110,606

Section A1: Line Item Detail by GL

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	96,339	75,379	40,501	40,501
2510	REVERSIONS	-44,290	0	0	0
2516	BUDGETARY TRANSFERS	-11,548	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	40,501	75,379	40,501	40,501
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	0
7053	RISK MGT MISC INS POLICIES	80	61	80	80
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	0
7153	GASOLINE	122	0	122	122
7962	RENTALS FOR LAND/EQUIPMENT-B	0	150	0	0
	TOTAL FOR CATEGORY 04	202	211	202	202
09	**MAINTENANCE CONTRACTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,944	0	11,944	11,944
7060	CONTRACTS	0	7,919	0	0
	TOTAL FOR CATEGORY 09	11,944	7,919	11,944	11,944
26	**INFORMATION SERVICES**				
7000	OPERATING	0	3	0	0
	TOTAL FOR CATEGORY 26	0	3	0	0
49	**MAINT FOR CLOSED FACILITIES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	11,944	0	0
7430	PROFESSIONAL SERVICES	449	0	449	449
	TOTAL FOR CATEGORY 49	449	11,944	449	449
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,304	18,140	8,304	8,304
7135	PROPANE UTILITIES	16,018	29,306	16,018	16,018
7137	WATER & SEWER UTILITIES	3,584	7,856	3,584	3,584
	TOTAL FOR CATEGORY 59	27,906	55,302	27,906	27,906
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	40,501	75,379	40,501	40,501

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,186	7,186
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,186	7,186
EXPENDITURE					
04	**OPERATING**				
7153	GASOLINE	0	0	-122	-122
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,712	1,712
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	150	150
	TOTAL FOR CATEGORY 04	0	0	1,740	1,740
09	**MAINTENANCE CONTRACTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11,944	-11,944
7060	CONTRACTS	0	0	5,895	5,895
	TOTAL FOR CATEGORY 09	0	0	-6,049	-6,049
49	**MAINT FOR CLOSED FACILITIES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	11,944	11,944
7430	PROFESSIONAL SERVICES	0	0	-449	-449
	TOTAL FOR CATEGORY 49	0	0	11,495	11,495
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,186	7,186
	TOTAL REVENUES FOR BUDGET ACCOUNT 3754	40,501	75,379	47,687	47,687
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3754	40,501	75,379	47,687	47,687

Section A1: Line Item Detail by GL

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	39,194,346	40,260,878	51,133,638	51,845,428
2510	REVERSIONS	-1,037,186	0	0	0
2516	BUDGETARY TRANSFERS	-762,525	0	0	0
3828	EMPLOYEE SERVICES	7	0	6	6
3829	ROOM, BOARD, TRANSP CHARGE	90,959	115,188	90,959	90,959
4043	JAIL MEALS	43,074	33,839	42,087	42,087
4601	GENERAL FUND SALARY ADJUSTMENT	1,958,948	0	0	0
4611	TRANSFER IN FED ARPA	22,980	0	0	0
4697	TRANSFER FROM PRISON STORE	29,076	28,969	28,721	28,721
4751	TRANSFER FROM INMATE WELFARE	13,449	13,449	13,449	13,449
	TOTAL REVENUES FOR DECISION UNIT B000	39,553,128	40,452,323	51,308,860	52,020,650
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	15,779,749	25,045,911	23,861,514	24,389,339
5200	WORKERS COMPENSATION	283,681	377,100	376,562	377,464
5300	RETIREMENT	7,040,162	9,469,727	9,337,061	9,499,095
5400	PERSONNEL ASSESSMENT	93,513	93,513	93,513	93,513
5420	COLLECTIVE BARGAINING ASSESSMENT	945	1,309	945	945
5430	LABOR RELATIONS ASSESSMENT	14,794	14,794	14,794	14,794
5500	GROUP INSURANCE	2,203,954	3,292,956	3,292,956	3,292,956
5700	PAYROLL ASSESSMENT	29,147	29,147	29,147	29,147
5750	RETIRED EMPLOYEES GROUP INSURANCE	413,658	626,169	596,536	609,716
5800	UNEMPLOYMENT COMPENSATION	7,754	17,543	16,679	17,052
5810	OVERTIME PAY	6,889,845	0	6,889,845	6,889,845
5820	HOLIDAY PAY	5,956	150,848	5,956	5,956
5830	COMP TIME PAYOFF	48,265	0	48,265	48,265
5840	MEDICARE	337,164	363,143	341,661	349,137
5860	BOARD AND COMMISSION PAY	5,000	0	5,000	5,000
5880	SHIFT DIFFERENTIAL PAY	274,268	0	274,268	274,268
5882	SHIFT DIFFERENTIAL OVERTIME	140,393	0	140,393	140,393
5887	FIELD TRNG OFFICER PAY	7,358	0	7,358	7,358
5890	EDUCATION PAY	1,800	0	1,800	1,800
5891	RECRUITMENT BONUS PAY	106,500	0	106,500	106,500
5904	VACANCY SAVINGS	0	-5,042,099	0	0
5910	STANDBY PAY	29,365	0	29,365	29,365
5930	LONGEVITY PAY	39,634	63,725	39,634	39,634
5932	RETENTION INCENTIVE	166,500	0	166,500	166,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	42,977	0	42,977	42,977
5970	TERMINAL ANNUAL LEAVE PAY	231,108	0	231,108	231,108
5975	FORFEITED ANNUAL LEAVE PAYOFF	15,816	0	15,816	15,816
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	316,782	179,199	316,782	316,782
	TOTAL FOR CATEGORY 01	34,526,088	34,682,985	46,282,935	46,994,725
04	**OPERATING**				
7020	OPERATING SUPPLIES	18,279	23,342	18,279	18,279
7021	OPERATING SUPPLIES-A	604	0	604	604
7022	OPERATING SUPPLIES-B	274	0	274	274
7025	OPERATING SUPPLIES-E	10,926	213	10,926	10,926
7029	OPERATING SUPPLIES-I	21	0	21	21
7034	FREIGHT CHARGES - D	862	0	862	862
7041	PRINTING AND COPYING - A	21,454	2,888	21,454	21,454
7044	PRINTING AND COPYING - C	11,784	8,349	11,784	11,784
7050	EMPLOYEE BOND INSURANCE	1,129	1,129	1,129	1,129
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	221,691	221,691	221,691	221,691
7052	VEHICLE COMP & COLLISION INS	1,460	1,298	1,460	1,460
7053	RISK MGT MISC INS POLICIES	1,728	1,317	1,728	1,728
7054	AG TORT CLAIM ASSESSMENT	39,867	39,867	39,867	39,867
7059	AG VEHICLE LIABILITY INSURANCE	4,644	3,096	4,644	4,644
7060	CONTRACTS	480	24,227	480	480
7074	HARDWARE LICENSE/MNT CONTRACTS	6,310	6,836	6,310	6,310
7090	EQUIPMENT REPAIR	1,748	0	1,748	1,748
7120	ADVERTISING & PUBLIC RELATIONS	16	0	16	16
7150	MOTOR POOL FLEET MAINTENANCE	847	0	847	847
7151	OUTSIDE MAINTENANCE OF VEHICLE	410	14,693	410	410
7152	DIESEL FUEL	541	5,311	541	541
7153	GASOLINE	37,166	43,650	37,166	37,166
7155	VEHICLE OPERATION - B	760	4,816	760	760
7157	VEHICLE SUPPLIES - OTHER	5,194	6,521	5,194	5,194
7222	DATA PROCESSING SUPPLIES	990	7,254	990	990
7280	OUTSIDE POSTAGE	6,312	5,230	6,312	6,312
7285	POSTAGE - STATE MAILROOM	33	164	33	33
7290	PHONE, FAX, COMMUNICATION LINE	44,611	46,490	44,611	44,611
7291	CELL PHONE/PAGER CHARGES	3,380	2,263	3,380	3,380
7296	GTO LONG DISTANCE CHARGES	0	126	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	8,714	8,702	8,714	8,714
7420	CLIENT MATERIAL PROVIDER PMTS	211	0	211	211
7460	EQUIPMENT PURCHASES < $1,000	1,784	13,256	1,784	1,784
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,348	0	9,348	9,348
7631	MISCELLANEOUS GOODS, MAT - A	769	3,101	769	769

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7962	RENTALS FOR LAND/EQUIPMENT-B	2,191	1,185	2,191	2,191
7980	OPERATING LEASE PAYMENTS	12,578	18,848	12,578	12,578
	TOTAL FOR CATEGORY 04	479,116	515,863	479,116	479,116
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	97,546	143,783	97,546	97,546
7034	FREIGHT CHARGES - D	291	0	291	291
7060	CONTRACTS	10,352	0	10,352	10,352
7140	MAINTENANCE OF BLDGS AND GRDS	5,724	0	5,724	5,724
	TOTAL FOR CATEGORY 07	113,913	143,783	113,913	113,913
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	115,769	187,626	115,769	115,769
7090	EQUIPMENT REPAIR	21,305	0	21,305	21,305
	TOTAL FOR CATEGORY 09	137,074	187,626	137,074	137,074
16	**LAW LIBRARY**				
7020	OPERATING SUPPLIES	0	4,531	0	0
7023	OPERATING SUPPLIES-C	0	3,443	0	0
7025	OPERATING SUPPLIES-E	0	724	0	0
7044	PRINTING AND COPYING - C	1,559	1,389	1,559	1,559
7060	CONTRACTS	9,764	9,891	9,764	9,764
7192	STIPENDS - B	1,870	2,079	1,870	1,870
7980	OPERATING LEASE PAYMENTS	2,505	2,728	2,505	2,505
	TOTAL FOR CATEGORY 16	15,698	24,785	15,698	15,698
18	**CARES ACT**				
7060	CONTRACTS	22,980	0	22,980	22,980
	TOTAL FOR CATEGORY 18	22,980	0	22,980	22,980
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	154,449	153,566	153,567	153,567
7556	GTO SECURITY ASSESSMENT	41,025	40,792	40,792	40,792
	TOTAL FOR CATEGORY 26	195,474	194,358	194,359	194,359
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	3,246	0	3,246	3,246
7034	FREIGHT CHARGES - D	156	0	156	156
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	4,845	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	16,034	45,580	16,034	16,034
7176	PROTECTIVE GEAR	3,846	37,569	3,846	3,846
	TOTAL FOR CATEGORY 29	23,282	87,994	23,282	23,282

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	57,556	150,683	57,556	57,556
7034	FREIGHT CHARGES - D	400	619	400	400
7041	PRINTING AND COPYING - A	13,496	0	13,496	13,496
717A	CASELD DRVN - INMATE CLOTHING	14,609	34,652	14,609	14,609
719A	CASELD DRVN - STIPENDS - B	48,109	63,188	48,109	48,109
720A	CASELD DRVN - FOOD	2,473,650	2,342,797	2,473,650	2,473,650
742A	CASELD DRVN - INMATE SUPPLIES	266,038	323,730	266,038	266,038
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	21,300	0	0
7631	MISCELLANEOUS GOODS, MAT - A	67	0	67	67
	TOTAL FOR CATEGORY 50	2,873,925	2,936,969	2,873,925	2,873,925
59	**UTILITIES**				
7072	CONTRACTS - L	1,173	0	1,173	1,173
7132	ELECTRIC UTILITIES	643,171	774,555	643,171	643,171
7134	NATURAL GAS UTILITIES	130,141	580,590	130,141	130,141
7136	GARBAGE DISPOSAL UTILITIES	46,985	47,990	46,985	46,985
7137	WATER & SEWER UTILITIES	341,727	274,825	341,727	341,727
7270	LATE FEES AND PENALTIES	2,381	0	2,381	2,381
	TOTAL FOR CATEGORY 59	1,165,578	1,677,960	1,165,578	1,165,578
	TOTAL EXPENDITURES FOR DECISION UNIT B000	39,553,128	40,452,323	51,308,860	52,020,650
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-13,088,778	-13,084,409
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-13,088,778	-13,084,409
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-945	-945
5810	OVERTIME PAY	0	0	-6,889,845	-6,889,845
5820	HOLIDAY PAY	0	0	-5,956	-5,956
5830	COMP TIME PAYOFF	0	0	-48,265	-48,265
5860	BOARD AND COMMISSION PAY	0	0	-5,000	-5,000
5880	SHIFT DIFFERENTIAL PAY	0	0	-274,268	-274,268
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-140,393	-140,393
5887	FIELD TRNG OFFICER PAY	0	0	-7,358	-7,358
5890	EDUCATION PAY	0	0	-1,800	-1,800
5891	RECRUITMENT BONUS PAY	0	0	-106,500	-106,500
5904	VACANCY SAVINGS	0	0	-5,042,099	-5,042,099

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5910	STANDBY PAY	0	0	-29,365	-29,365
5930	LONGEVITY PAY	0	0	14,916	22,766
5932	RETENTION INCENTIVE	0	0	-166,500	-166,500
5960	TERMINAL SICK LEAVE PAY	0	0	-42,977	-42,977
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-231,108	-231,108
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-15,816	-15,816
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-173,885	-173,885
	TOTAL FOR CATEGORY 01	0	0	-13,167,164	-13,159,314
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-862	-862
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,744	5,744
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,438	6,438
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,286	-5,286
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	-1,106	-1,106
7980	OPERATING LEASE PAYMENTS	0	0	191	191
	TOTAL FOR CATEGORY 04	0	0	4,508	4,508
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-291	-291
7060	CONTRACTS	0	0	-10,352	-10,352
	TOTAL FOR CATEGORY 07	0	0	-10,643	-10,643
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	105,910	102,429
	TOTAL FOR CATEGORY 09	0	0	105,910	102,429
16	**LAW LIBRARY**				
7060	CONTRACTS	0	0	4,588	4,588
7980	OPERATING LEASE PAYMENTS	0	0	475	475
	TOTAL FOR CATEGORY 16	0	0	5,063	5,063
18	**CARES ACT**				
7060	CONTRACTS	0	0	-22,980	-22,980
	TOTAL FOR CATEGORY 18	0	0	-22,980	-22,980
29	**AGENCY ISSUE UNIFORM**				
7029	OPERATING SUPPLIES-I	0	0	-3,246	-3,246
7034	FREIGHT CHARGES - D	0	0	-156	-156
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	29,378	29,378

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7176	PROTECTIVE GEAR	0	0	271	271
	TOTAL FOR CATEGORY 29	0	0	26,247	26,247
50	**INMATE DRIVENS**				
7020	OPERATING SUPPLIES	0	0	0	0
7021	OPERATING SUPPLIES-A	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7028	OPERATING SUPPLIES-H	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	87,867	87,867
7034	FREIGHT CHARGES - D	0	0	-400	-400
7041	PRINTING AND COPYING - A	0	0	-13,496	-13,496
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	42,958	42,958
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	33,494	33,494
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-255,103	-255,103
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	56,856	56,856
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	21,726	21,726
7631	MISCELLANEOUS GOODS, MAT - A	0	0	-67	-67
	TOTAL FOR CATEGORY 50	0	0	-26,165	-26,165
59	**UTILITIES**				
7072	CONTRACTS - L	0	0	-1,173	-1,173
7270	LATE FEES AND PENALTIES	0	0	-2,381	-2,381
	TOTAL FOR CATEGORY 59	0	0	-3,554	-3,554
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-13,088,778	-13,084,409
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-181,446	-423,937
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-181,446	-423,937

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-9,321	-21,780
717A	CASELD DRVN - INMATE CLOTHING	0	0	-3,690	-8,622
719A	CASELD DRVN - STIPENDS - B	0	0	-5,230	-12,222
720A	CASELD DRVN - FOOD	0	0	-141,089	-329,687
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-20,696	-48,360
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	-1,420	-3,266
	TOTAL FOR CATEGORY 50	0	0	-181,446	-423,937
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-181,446	-423,937
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,976	2,976
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	2,976	2,976
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	2,976	2,976
	TOTAL FOR CATEGORY 04	0	0	2,976	2,976
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	2,976	2,976
	TOTAL REVENUES FOR BUDGET ACCOUNT 3759	39,553,128	40,452,323	38,041,612	38,515,280
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3759	39,553,128	40,452,323	38,041,612	38,515,280

Section A1: Line Item Detail by GL

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	5,325,891	5,419,439	6,239,207	6,231,438
2510	REVERSIONS	-28,934	0	0	0
2516	BUDGETARY TRANSFERS	187,669	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	1,091,433	1,128,939	811,067	811,067
4601	GENERAL FUND SALARY ADJUSTMENT	334,987	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	6,911,046	6,548,378	7,050,274	7,042,505
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,641,240	2,691,120	2,744,674	2,740,657
5200	WORKERS COMPENSATION	39,050	38,779	38,760	38,760
5300	RETIREMENT	1,158,580	1,055,224	1,172,472	1,168,873
5400	PERSONNEL ASSESSMENT	9,640	9,640	9,641	9,641
5420	COLLECTIVE BARGAINING ASSESSMENT	130	139	130	130
5430	LABOR RELATIONS ASSESSMENT	1,571	1,571	1,571	1,571
5500	GROUP INSURANCE	312,932	339,480	339,480	339,480
5700	PAYROLL ASSESSMENT	3,004	3,004	3,005	3,005
5750	RETIRED EMPLOYEES GROUP INSURANCE	68,969	67,275	68,616	68,524
5800	UNEMPLOYMENT COMPENSATION	1,033	1,887	1,922	1,913
5810	OVERTIME PAY	343,936	0	343,936	343,936
5820	HOLIDAY PAY	0	28,899	0	0
5830	COMP TIME PAYOFF	938	0	938	938
5840	MEDICARE	44,585	39,024	39,807	39,755
5880	SHIFT DIFFERENTIAL PAY	89,314	27,691	89,314	89,314
5881	REMOTE AREA DIFFERENTIAL PAY	278	0	278	278
5882	SHIFT DIFFERENTIAL OVERTIME	6,215	0	6,215	6,215
5887	FIELD TRNG OFFICER PAY	45	0	45	45
5891	RECRUITMENT BONUS PAY	3,000	0	3,000	3,000
5910	STANDBY PAY	15,774	0	15,774	15,774
5930	LONGEVITY PAY	11,226	13,800	11,226	11,226
5932	RETENTION INCENTIVE	24,500	0	24,500	24,500
5970	TERMINAL ANNUAL LEAVE PAY	4,651	0	4,651	4,651
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,728	0	5,728	5,728
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	49,231	15,106	49,231	49,231
	TOTAL FOR CATEGORY 01	4,835,570	4,332,639	4,974,914	4,967,145
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	528	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7021	OPERATING SUPPLIES-A	2,474	0	2,474	2,474
7022	OPERATING SUPPLIES-B	1,616	0	1,616	1,616
7023	OPERATING SUPPLIES-C	279	0	279	279
7025	OPERATING SUPPLIES-E	561	0	561	561
7034	FREIGHT CHARGES - D	48	0	48	48
7041	PRINTING AND COPYING - A	420	792	420	420
7044	PRINTING AND COPYING - C	928	1,623	928	928
7050	EMPLOYEE BOND INSURANCE	117	117	116	116
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44,845	44,845	44,845	44,845
7052	VEHICLE COMP & COLLISION INS	325	487	325	325
7054	AG TORT CLAIM ASSESSMENT	4,110	4,110	4,110	4,110
7059	AG VEHICLE LIABILITY INSURANCE	774	1,161	774	774
7074	HARDWARE LICENSE/MNT CONTRACTS	3,617	3,617	3,617	3,617
7090	EQUIPMENT REPAIR	115	0	115	115
7104	STATE OWNED BUILDING RENT - COPS	1,384,250	1,378,750	1,384,250	1,384,250
7153	GASOLINE	4,203	3,876	4,203	4,203
7155	VEHICLE OPERATION - B	609	426	609	609
7157	VEHICLE SUPPLIES - OTHER	346	1,111	346	346
7191	STIPENDS - A	54,000	54,000	54,000	54,000
7222	DATA PROCESSING SUPPLIES	0	1,033	0	0
7285	POSTAGE - STATE MAILROOM	0	430	0	0
7290	PHONE, FAX, COMMUNICATION LINE	7,223	4,649	7,223	7,223
7291	CELL PHONE/PAGER CHARGES	1,880	1,684	1,880	1,880
7296	GTO LONG DISTANCE CHARGES	0	65	0	0
7297	GTO 800 TOLL FREE CHARGES	0	23	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	376	166	376	376
7460	EQUIPMENT PURCHASES < $1,000	140	1,014	140	140
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	419	0	0
7962	RENTALS FOR LAND/EQUIPMENT-B	6,886	18,715	6,886	6,886
7980	OPERATING LEASE PAYMENTS	1,780	5,634	1,780	1,780
	TOTAL FOR CATEGORY 04	1,521,922	1,529,275	1,521,921	1,521,921
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	28,970	29,501	28,970	28,970
7060	CONTRACTS	0	269	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	250	159	250	250
	TOTAL FOR CATEGORY 07	29,220	29,929	29,220	29,220
09	**BUILDING MAINTENANCE**				
7060	CONTRACTS	6,001	52,563	6,001	6,001
	TOTAL FOR CATEGORY 09	6,001	52,563	6,001	6,001

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	15,923	15,831	15,832	15,832
7556	GTO SECURITY ASSESSMENT	4,229	4,205	4,205	4,205
	TOTAL FOR CATEGORY 26	20,152	20,036	20,037	20,037
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,131	3,227	1,131	1,131
7176	PROTECTIVE GEAR	0	3,440	0	0
	TOTAL FOR CATEGORY 29	1,131	6,667	1,131	1,131
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	25,316	19,518	25,316	25,316
719A	CASELD DRVN - STIPENDS - B	6,725	7,588	6,725	6,725
720A	CASELD DRVN - FOOD	176,336	234,684	176,336	176,336
742A	CASELD DRVN - INMATE SUPPLIES	21,915	28,999	21,915	21,915
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	2,700	0	0
	TOTAL FOR CATEGORY 50	230,292	293,489	230,292	230,292
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	110,443	126,510	110,443	110,443
7134	NATURAL GAS UTILITIES	9,355	30,389	9,355	9,355
7135	PROPANE UTILITIES	0	254	0	0
7136	GARBAGE DISPOSAL UTILITIES	25,657	23,179	25,657	25,657
7137	WATER & SEWER UTILITIES	120,610	103,448	120,610	120,610
7270	LATE FEES AND PENALTIES	693	0	693	693
	TOTAL FOR CATEGORY 59	266,758	283,780	266,758	266,758
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,911,046	6,548,378	7,050,274	7,042,505
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-482,909	-475,572
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-482,909	-475,572
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-130	-130
5810	OVERTIME PAY	0	0	-343,936	-343,936
5830	COMP TIME PAYOFF	0	0	-938	-938
5880	SHIFT DIFFERENTIAL PAY	0	0	-89,314	-89,314
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-278	-278
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-6,215	-6,215

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5887	FIELD TRNG OFFICER PAY	0	0	-45	-45
5891	RECRUITMENT BONUS PAY	0	0	-3,000	-3,000
5910	STANDBY PAY	0	0	-15,774	-15,774
5930	LONGEVITY PAY	0	0	6,824	9,099
5932	RETENTION INCENTIVE	0	0	-24,500	-24,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-4,651	-4,651
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,728	-5,728
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-38,554	-38,554
	TOTAL FOR CATEGORY 01	0	0	-526,239	-523,964
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-48	-48
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7285	POSTAGE - STATE MAILROOM	0	0	3,552	3,552
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,744	5,744
7460	EQUIPMENT PURCHASES < $1,000	0	0	244	244
7962	RENTALS FOR LAND/EQUIPMENT-B	0	0	9,654	9,654
7980	OPERATING LEASE PAYMENTS	0	0	4,940	4,940
	TOTAL FOR CATEGORY 04	0	0	24,635	24,635
09	**BUILDING MAINTENANCE**				
7060	CONTRACTS	0	0	15,990	21,052
	TOTAL FOR CATEGORY 09	0	0	15,990	21,052
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,031	1,031
7176	PROTECTIVE GEAR	0	0	126	126
	TOTAL FOR CATEGORY 29	0	0	1,157	1,157
50	**INMATE DRIVEN**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7025	OPERATING SUPPLIES-E	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-34	-34
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	-9	-9
7200	FOOD	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-242	-242
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-30	-30
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	2,556	2,556
	TOTAL FOR CATEGORY 50	0	0	2,241	2,241
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-693	-693
	TOTAL FOR CATEGORY 59	0	0	-693	-693
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-482,909	-475,572
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	120,130	127,781
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	120,130	127,781
EXPENDITURE					
50	**INMATE DRIVEN**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	13,058	13,891
719A	CASELD DRVN - STIPENDS - B	0	0	3,469	3,690
720A	CASELD DRVN - FOOD	0	0	90,950	96,755
742A	CASELD DRVN - INMATE SUPPLIES	0	0	11,304	12,025
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	1,349	1,420
	TOTAL FOR CATEGORY 50	0	0	120,130	127,781
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	120,130	127,781
E905	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	186,893	185,578
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	186,893	185,578
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	128,778	127,795
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	38,633	38,339
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,219	3,195
5800	UNEMPLOYMENT COMPENSATION	0	0	90	90
5840	MEDICARE	0	0	1,868	1,854
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	393	393
	TOTAL FOR CATEGORY 01	0	0	186,010	184,695
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	74	74
	TOTAL FOR CATEGORY 29	0	0	74	74
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	186,893	185,578
	TOTAL REVENUES FOR BUDGET ACCOUNT 3760	6,911,046	6,548,378	6,874,388	6,880,292
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3760	6,911,046	6,548,378	6,874,388	6,880,292

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	27,818,121	28,254,226	33,097,840	33,342,318
2510	REVERSIONS	-385,947	0	0	0
2516	BUDGETARY TRANSFERS	388,122	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	64,808	0	0
4355	REIMBURSEMENT OF EXPENSES	0	350	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	1,951,235	0	0	0
4697	TRANSFER FROM PRISON STORE	25,340	26,247	24,480	24,480
4751	TRANSFER FROM INMATE WELFARE	7,969	7,969	7,822	7,822
	TOTAL REVENUES FOR DECISION UNIT B000	29,804,840	28,353,600	33,130,142	33,374,620
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	14,223,039	16,397,521	16,715,271	16,901,800
5200	WORKERS COMPENSATION	223,338	238,582	237,822	238,277
5300	RETIREMENT	5,307,291	5,757,189	5,851,142	5,901,095
5400	PERSONNEL ASSESSMENT	59,129	59,129	59,128	59,128
5420	COLLECTIVE BARGAINING ASSESSMENT	835	834	835	835
5430	LABOR RELATIONS ASSESSMENT	9,537	9,537	9,537	9,537
5500	GROUP INSURANCE	1,835,793	2,082,144	2,082,144	2,082,144
5700	PAYROLL ASSESSMENT	18,429	18,429	18,429	18,429
5750	RETIRED EMPLOYEES GROUP INSURANCE	371,661	409,936	417,892	422,579
5800	UNEMPLOYMENT COMPENSATION	5,866	11,479	11,700	11,861
5810	OVERTIME PAY	3,547,517	0	3,547,517	3,547,517
5820	HOLIDAY PAY	7,278	135,072	7,278	7,278
5830	COMP TIME PAYOFF	5,262	0	5,262	5,262
5840	MEDICARE	263,947	237,751	240,974	243,667
5880	SHIFT DIFFERENTIAL PAY	361,871	132,830	361,871	361,871
5881	REMOTE AREA DIFFERENTIAL PAY	1,530	0	1,530	1,530
5882	SHIFT DIFFERENTIAL OVERTIME	76,186	0	76,186	76,186
5887	FIELD TRNG OFFICER PAY	8,236	0	8,236	8,236
5891	RECRUITMENT BONUS PAY	51,000	0	51,000	51,000
5904	VACANCY SAVINGS	0	-606,243	0	0
5910	STANDBY PAY	25,134	0	25,134	25,134
5930	LONGEVITY PAY	41,080	52,650	41,080	41,080
5932	RETENTION INCENTIVE	145,250	0	145,250	145,250
5970	TERMINAL ANNUAL LEAVE PAY	45,335	0	45,335	45,335
5975	FORFEITED ANNUAL LEAVE PAYOFF	22,824	0	22,824	22,824
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	279,057	83,025	279,057	279,057

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	26,936,425	25,019,865	30,262,434	30,506,912
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,552	12,698	3,552	3,552
7023	OPERATING SUPPLIES-C	5,404	0	5,404	5,404
7025	OPERATING SUPPLIES-E	11,539	3,127	11,539	11,539
7034	FREIGHT CHARGES - D	50	0	50	50
7041	PRINTING AND COPYING - A	15,299	17,271	15,299	15,299
7044	PRINTING AND COPYING - C	4,644	1,966	4,644	4,644
7050	EMPLOYEE BOND INSURANCE	714	714	714	714
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120,938	120,938	120,938	120,938
7052	VEHICLE COMP & COLLISION INS	1,006	1,135	1,006	1,006
7054	AG TORT CLAIM ASSESSMENT	25,208	25,208	25,208	25,208
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
7059	AG VEHICLE LIABILITY INSURANCE	2,398	2,709	2,398	2,398
7060	CONTRACTS	1,337	0	1,337	1,337
7074	HARDWARE LICENSE/MNT CONTRACTS	4,013	4,013	4,013	4,013
7090	EQUIPMENT REPAIR	3,331	0	3,331	3,331
7120	ADVERTISING & PUBLIC RELATIONS	383	0	383	383
7150	MOTOR POOL FLEET MAINTENANCE	1,000	0	1,000	1,000
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	438	0	0
7153	GASOLINE	18,780	21,473	18,780	18,780
7155	VEHICLE OPERATION - B	609	438	609	609
7157	VEHICLE SUPPLIES - OTHER	3,071	9	3,071	3,071
7222	DATA PROCESSING SUPPLIES	0	5,746	0	0
7270	LATE FEES AND PENALTIES	1	0	1	1
7280	OUTSIDE POSTAGE	11,469	9,895	11,469	11,469
7285	POSTAGE - STATE MAILROOM	4,632	3,141	4,632	4,632
7290	PHONE, FAX, COMMUNICATION LINE	33,421	29,887	33,421	33,421
7291	CELL PHONE/PAGER CHARGES	1,794	3,156	1,794	1,794
7296	GTO LONG DISTANCE CHARGES	0	156	0	0
7344	INSPECTIONS & CERTIFICATIONS-D	376	2,162	376	376
7423	CLIENT MATERIAL PROV PMTS-C	0	1,216	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,866	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,806	0	3,806	3,806
7631	MISCELLANEOUS GOODS, MAT - A	781	0	781	781
7980	OPERATING LEASE PAYMENTS	7,046	15,745	7,046	7,046
	TOTAL FOR CATEGORY 04	286,602	288,607	286,602	286,602
07	**MAINT OF BUILDINGS & GROUNDS**				
7022	OPERATING SUPPLIES-B	64,531	93,481	64,531	64,531
7034	FREIGHT CHARGES - D	169	0	169	169

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	19,011	8,200	19,011	19,011
7140	MAINTENANCE OF BLDGS AND GRDS	1,568	0	1,568	1,568
7460	EQUIPMENT PURCHASES < $1,000	639	0	639	639
	TOTAL FOR CATEGORY 07	85,918	101,681	85,918	85,918
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	25,482	29,535	25,482	25,482
	TOTAL FOR CATEGORY 09	25,482	29,535	25,482	25,482
16	**LAW LIBRARY**				
7020	OPERATING SUPPLIES	0	3,311	0	0
7023	OPERATING SUPPLIES-C	594	266	594	594
7026	OPERATING SUPPLIES-F	0	36	0	0
7044	PRINTING AND COPYING - C	193	305	193	193
7060	CONTRACTS	4,492	12,089	4,492	4,492
7192	STIPENDS - B	1,060	932	1,060	1,060
7637	NOTARY FEE APPLY OR RENEW	0	172	0	0
7980	OPERATING LEASE PAYMENTS	1,229	2,375	1,229	1,229
	TOTAL FOR CATEGORY 16	7,568	19,486	7,568	7,568
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	97,659	97,100	97,100	97,100
7556	GTO SECURITY ASSESSMENT	25,941	25,793	25,793	25,793
	TOTAL FOR CATEGORY 26	123,600	122,893	122,893	122,893
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,145	16,623	3,145	3,145
7176	PROTECTIVE GEAR	774	2,200	774	774
	TOTAL FOR CATEGORY 29	3,919	18,823	3,919	3,919
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	97,063	86,120	97,063	97,063
7034	FREIGHT CHARGES - D	686	0	686	686
7041	PRINTING AND COPYING - A	6,744	0	6,744	6,744
717A	CASELD DRVN - INMATE CLOTHING	79,160	51,977	79,160	79,160
719A	CASELD DRVN - STIPENDS - B	44,253	36,114	44,253	44,253
720A	CASELD DRVN - FOOD	954,544	1,338,977	954,544	954,544
742A	CASELD DRVN - INMATE SUPPLIES	248,872	185,022	248,872	248,872
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	12,150	0	0
	TOTAL FOR CATEGORY 50	1,431,322	1,710,360	1,431,322	1,431,322
59	**UTILITIES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7132	ELECTRIC UTILITIES	358,582	432,582	358,582	358,582
7134	NATURAL GAS UTILITIES	32,214	192,584	32,214	32,214
7136	GARBAGE DISPOSAL UTILITIES	68,985	62,158	68,985	68,985
7137	WATER & SEWER UTILITIES	443,096	355,026	443,096	443,096
7270	LATE FEES AND PENALTIES	1,127	0	1,127	1,127
	TOTAL FOR CATEGORY 59	904,004	1,042,350	904,004	904,004
	TOTAL EXPENDITURES FOR DECISION UNIT B000	29,804,840	28,353,600	33,130,142	33,374,620
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,823,061	-4,811,374
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-4,823,061	-4,811,374
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-835	-835
5810	OVERTIME PAY	0	0	-3,547,517	-3,547,517
5820	HOLIDAY PAY	0	0	-7,278	-7,278
5830	COMP TIME PAYOFF	0	0	-5,262	-5,262
5880	SHIFT DIFFERENTIAL PAY	0	0	-361,871	-361,871
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-1,530	-1,530
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-76,186	-76,186
5887	FIELD TRNG OFFICER PAY	0	0	-8,236	-8,236
5891	RECRUITMENT BONUS PAY	0	0	-51,000	-51,000
5904	VACANCY SAVINGS	0	0	-606,243	-606,243
5910	STANDBY PAY	0	0	-25,134	-25,134
5930	LONGEVITY PAY	0	0	16,645	25,445
5932	RETENTION INCENTIVE	0	0	-145,250	-145,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-45,335	-45,335
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-22,824	-22,824
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-208,609	-208,609
	TOTAL FOR CATEGORY 01	0	0	-5,096,465	-5,087,665
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-50	-50
7052	VEHICLE COMP & COLLISION INS	0	0	292	292
7059	AG VEHICLE LIABILITY INSURANCE	0	0	698	698
7060	CONTRACTS	0	0	-29	-29
7270	LATE FEES AND PENALTIES	0	0	-1	-1
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,744	5,744
7291	CELL PHONE/PAGER CHARGES	0	0	1,332	1,332

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	1,708	1,708
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,738	1,738
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,365	-1,365
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	10,068	10,068
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-169	-169
7060	CONTRACTS	0	0	-19,011	-19,011
7460	EQUIPMENT PURCHASES < $1,000	0	0	-639	-639
	TOTAL FOR CATEGORY 07	0	0	-19,819	-19,819
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	67,326	70,213
	TOTAL FOR CATEGORY 09	0	0	67,326	70,213
16	**LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	0	3,177	3,177
7060	CONTRACTS	0	0	1,940	1,940
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 16	0	0	5,118	5,118
29	**AGENCY ISSUED UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	12,508	12,508
7176	PROTECTIVE GEAR	0	0	7,391	7,391
	TOTAL FOR CATEGORY 29	0	0	19,899	19,899
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7028	OPERATING SUPPLIES-H	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	-15,649	-15,649
7034	FREIGHT CHARGES - D	0	0	-686	-686
7041	PRINTING AND COPYING - A	0	0	-6,744	-6,744
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	-8,275	-8,275
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	1,432	1,432
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	277,822	277,822

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	-68,102	-68,102
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	12,141	12,141
	TOTAL FOR CATEGORY 50	0	0	191,939	191,939
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-1,127	-1,127
	TOTAL FOR CATEGORY 59	0	0	-1,127	-1,127
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-4,823,061	-4,811,374
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	187,753	252,243
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	187,753	252,243
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	9,416	12,650
717A	CASELD DRVN - INMATE CLOTHING	0	0	8,198	11,014
719A	CASELD DRVN - STIPENDS - B	0	0	5,284	7,098
720A	CASELD DRVN - FOOD	0	0	142,528	191,477
742A	CASELD DRVN - INMATE SUPPLIES	0	0	20,907	28,087
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	1,420	1,917
	TOTAL FOR CATEGORY 50	0	0	187,753	252,243
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	187,753	252,243
	TOTAL REVENUES FOR BUDGET ACCOUNT 3761	29,804,840	28,353,600	28,494,834	28,815,489
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3761	29,804,840	28,353,600	28,494,834	28,815,489

Section A1: Line Item Detail by GL

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	95,460,910	97,391,730	116,190,490	117,659,289
2510	REVERSIONS	0	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-1,025,205	0	0	0
2516	BUDGETARY TRANSFERS	0	0	0	0
3829	ROOM, BOARD, TRANSP CHARGE	0	73,704	0	0
4355	REIMBURSEMENT OF EXPENSES	1,755	1,156	0	0
4601	GENERAL FUND SALARY ADJUSTMENT	7,013,881	0	0	0
4654	TRANSFER FROM INTERIM FINANCE	4,074,873	0	0	0
4697	TRANSFER FROM PRISON STORE	48,839	57,910	57,910	57,910
4751	TRANSFER FROM INMATE WELFARE	26,316	26,316	28,196	28,196
	TOTAL REVENUES FOR DECISION UNIT B000	105,601,369	97,550,816	116,276,596	117,745,395
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	48,732,336	56,529,939	56,412,531	57,514,499
5200	WORKERS COMPENSATION	813,625	830,130	828,336	829,786
5300	RETIREMENT	17,421,083	19,527,324	19,565,292	19,886,562
5400	PERSONNEL ASSESSMENT	205,985	205,985	205,985	205,985
5420	COLLECTIVE BARGAINING ASSESSMENT	2,660	2,982	2,660	2,660
5430	LABOR RELATIONS ASSESSMENT	33,760	33,760	33,760	33,760
5500	GROUP INSURANCE	6,437,026	7,253,556	7,253,556	7,253,556
5700	PAYROLL ASSESSMENT	64,202	64,202	64,203	64,203
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,274,680	1,413,242	1,410,339	1,437,925
5800	UNEMPLOYMENT COMPENSATION	20,687	39,585	39,479	40,313
5810	OVERTIME PAY	14,459,560	0	14,459,560	14,459,560
5820	HOLIDAY PAY	33,049	435,151	33,049	33,049
5830	COMP TIME PAYOFF	40,746	0	40,746	40,746
5840	MEDICARE	938,340	819,628	805,925	821,616
5880	SHIFT DIFFERENTIAL PAY	1,044,811	365,898	1,044,811	1,044,811
5881	REMOTE AREA DIFFERENTIAL PAY	88,860	161,273	88,860	88,860
5882	SHIFT DIFFERENTIAL OVERTIME	300,580	0	300,580	300,580
5887	FIELD TRNG OFFICER PAY	15,088	0	15,088	15,088
5890	EDUCATION PAY	1,800	0	1,800	1,800
5891	RECRUITMENT BONUS PAY	397,500	0	397,500	397,500
5904	VACANCY SAVINGS	0	-3,502,946	0	0
5910	STANDBY PAY	47,092	0	47,092	47,092
5930	LONGEVITY PAY	95,071	136,025	95,071	95,071
5932	RETENTION INCENTIVE	545,500	0	545,500	545,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	26,164	0	26,164	26,164
5970	TERMINAL ANNUAL LEAVE PAY	246,531	0	246,531	246,531
5975	FORFEITED ANNUAL LEAVE PAYOFF	13,249	0	13,249	13,249
5980	CALL BACK PAY	265	0	265	265
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,051,324	326,241	1,051,324	1,051,324
	TOTAL FOR CATEGORY 01	94,351,574	84,641,975	105,029,256	106,498,055
04	**OPERATING**				
7020	OPERATING SUPPLIES	80,592	60,541	80,592	80,592
7022	OPERATING SUPPLIES-B	473	0	473	473
7025	OPERATING SUPPLIES-E	11,657	0	11,657	11,657
7034	FREIGHT CHARGES - D	1,449	0	1,449	1,449
7041	PRINTING AND COPYING - A	60,821	59,436	60,821	60,821
7043	PRINTING AND COPYING - B	0	3,171	0	0
7044	PRINTING AND COPYING - C	10,882	8,397	10,882	10,882
7050	EMPLOYEE BOND INSURANCE	2,487	2,487	2,487	2,487
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	491,742	491,742	491,742	491,742
7052	VEHICLE COMP & COLLISION INS	4,154	4,544	4,154	4,154
7053	RISK MGT MISC INS POLICIES	0	1,809	0	0
7054	AG TORT CLAIM ASSESSMENT	87,817	87,817	87,817	87,817
7059	AG VEHICLE LIABILITY INSURANCE	15,764	12,384	15,764	15,764
7060	CONTRACTS	13,048	965	13,048	13,048
7074	HARDWARE LICENSE/MNT CONTRACTS	11,616	11,616	11,616	11,616
7090	EQUIPMENT REPAIR	103	325	103	103
7120	ADVERTISING & PUBLIC RELATIONS	530	0	530	530
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	21	0	0
7152	DIESEL FUEL	11,190	20,057	11,190	11,190
7153	GASOLINE	51,983	63,173	51,983	51,983
7155	VEHICLE OPERATION - B	7,362	10,272	7,362	7,362
7157	VEHICLE SUPPLIES - OTHER	4,204	24,965	4,204	4,204
7158	COMPRESSED NATURAL GAS, PROPANE	73	0	73	73
7186	MED/DENT SUPP - NON-CONTRACT-A	758	0	758	758
7222	DATA PROCESSING SUPPLIES	0	25,532	0	0
7280	OUTSIDE POSTAGE	4,267	1,884	4,267	4,267
7285	POSTAGE - STATE MAILROOM	20,519	21,278	20,519	20,519
7290	PHONE, FAX, COMMUNICATION LINE	86,116	94,972	86,116	86,116
7291	CELL PHONE/PAGER CHARGES	1,871	3,402	1,871	1,871
7296	GTO LONG DISTANCE CHARGES	282	931	282	282
7344	INSPECTIONS & CERTIFICATIONS-D	19,825	15,766	19,825	19,825
7430	PROFESSIONAL SERVICES	219	0	219	219
7460	EQUIPMENT PURCHASES < $1,000	936	19,202	936	936
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,731	0	2,731	2,731

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7631	MISCELLANEOUS GOODS, MAT - A	1,554	7,647	1,554	1,554
7980	OPERATING LEASE PAYMENTS	11,894	18,467	11,894	11,894
8241	NEW FURNISHINGS <$5,000 - A	4,096	0	4,096	4,096
8250	NEW MAJOR EQUIPMENT >$5,000	45,289	0	45,289	45,289
8271	SPECIAL EQUIPMENT <$5,000 - A	3,202	0	3,202	3,202
8371	COMPUTER HARDWARE <$5,000 - A	1,200	0	1,200	1,200
	TOTAL FOR CATEGORY 04	1,072,706	1,072,803	1,072,706	1,072,706
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	264	0	264	264
7022	OPERATING SUPPLIES-B	121,403	235,756	121,403	121,403
7034	FREIGHT CHARGES - D	218	0	218	218
7060	CONTRACTS	20,913	0	20,913	20,913
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,568	0	0
7430	PROFESSIONAL SERVICES	2,215	0	2,215	2,215
7465	EQUIP > $1,000 LESS THAN $5,000 - A	196,925	0	196,925	196,925
	TOTAL FOR CATEGORY 07	341,938	238,324	341,938	341,938
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	130,988	207,792	130,988	130,988
	TOTAL FOR CATEGORY 09	130,988	207,792	130,988	130,988
16	**LAW LIBRARY**				
7023	OPERATING SUPPLIES-C	605	1,412	605	605
7026	OPERATING SUPPLIES-F	0	986	0	0
7044	PRINTING AND COPYING - C	2,003	913	2,003	2,003
7060	CONTRACTS	24,860	13,188	24,860	24,860
7192	STIPENDS - B	4,190	6,302	4,190	4,190
7222	DATA PROCESSING SUPPLIES	0	717	0	0
7980	OPERATING LEASE PAYMENTS	4,098	4,401	4,098	4,098
	TOTAL FOR CATEGORY 16	35,756	27,919	35,756	35,756
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	340,211	338,269	338,269	338,269
7556	GTO SECURITY ASSESSMENT	90,368	89,855	89,855	89,855
	TOTAL FOR CATEGORY 26	430,579	428,124	428,124	428,124
29	**AGENCY ISSUE UNIFORM**				
7076	PHARMACEUTICAL CONTRACTS	173	0	173	173
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	40,308	0	0
7176	PROTECTIVE GEAR	513	63,281	513	513
	TOTAL FOR CATEGORY 29	686	103,589	686	686

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	252,370	360,380	252,370	252,370
7034	FREIGHT CHARGES - D	1,784	0	1,784	1,784
7120	ADVERTISING & PUBLIC RELATIONS	440	0	440	440
7123	ADVERTISING & PUBLIC REL - C	101	0	101	101
717A	CASELD DRVN - INMATE CLOTHING	230,930	216,939	230,930	230,930
7186	MED/DENT SUPP - NON-CONTRACT-A	777	0	777	777
719A	CASELD DRVN - STIPENDS - B	144,108	147,306	144,108	144,108
720A	CASELD DRVN - FOOD	4,951,178	5,659,849	4,951,178	4,951,178
742A	CASELD DRVN - INMATE SUPPLIES	548,312	769,153	548,312	548,312
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	51,450	0	0
	TOTAL FOR CATEGORY 50	6,130,000	7,205,077	6,130,000	6,130,000
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	1,406,320	1,654,144	1,406,320	1,406,320
7133	OIL UTILITIES	1,530,485	1,817,853	1,530,485	1,530,485
7135	PROPANE UTILITIES	228	367	228	228
7136	GARBAGE DISPOSAL UTILITIES	170,109	152,849	170,109	170,109
	TOTAL FOR CATEGORY 59	3,107,142	3,625,213	3,107,142	3,107,142
	TOTAL EXPENDITURES FOR DECISION UNIT B000	105,601,369	97,550,816	116,276,596	117,745,395
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-22,414,952	-22,392,594
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-22,414,952	-22,392,594
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-2,660	-2,660
5810	OVERTIME PAY	0	0	-14,459,560	-14,459,560
5820	HOLIDAY PAY	0	0	-33,049	-33,049
5830	COMP TIME PAYOFF	0	0	-40,476	-40,746
5880	SHIFT DIFFERENTIAL PAY	0	0	-1,044,811	-1,044,811
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-88,860	-88,860
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-300,580	-300,580
5887	FIELD TRNG OFFICER PAY	0	0	-15,088	-15,088
5890	EDUCATION PAY	0	0	-1,800	-1,800
5891	RECRUITMENT BONUS PAY	0	0	-397,500	-397,500
5904	VACANCY SAVINGS	0	0	-3,502,946	-3,502,946
5910	STANDBY PAY	0	0	-47,092	-47,092

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	34,429	57,379
5932	RETENTION INCENTIVE	0	0	-545,500	-545,500
5960	TERMINAL SICK LEAVE PAY	0	0	-26,164	-26,164
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-246,531	-246,531
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-13,249	-13,249
5980	CALL BACK PAY	0	0	-265	-265
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-803,342	-803,342
	TOTAL FOR CATEGORY 01	0	0	-21,535,044	-21,512,364
04	**OPERATING**				
7034	FREIGHT CHARGES - D	0	0	-1,449	-1,449
7052	VEHICLE COMP & COLLISION INS	0	0	227	227
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,767	-3,767
7060	CONTRACTS	0	0	-9,628	-9,628
7290	PHONE, FAX, COMMUNICATION LINE	0	0	8,582	8,582
7344	INSPECTIONS & CERTIFICATIONS-D	0	0	-3,945	-3,945
7430	PROFESSIONAL SERVICES	0	0	-219	-219
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,955	7,955
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,546	1,546
7980	OPERATING LEASE PAYMENTS	0	0	512	512
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,096	-4,096
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-45,289	-45,289
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,202	-3,202
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,200	-1,200
	TOTAL FOR CATEGORY 04	0	0	-53,973	-53,973
07	**MAINT OF BUILDINGS & GROUNDS**				
7034	FREIGHT CHARGES - D	0	0	-218	-218
7060	CONTRACTS	0	0	-20,913	-20,913
7430	PROFESSIONAL SERVICES	0	0	-2,215	-2,215
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-131,284	-131,284
	TOTAL FOR CATEGORY 07	0	0	-154,630	-154,630
09	**MAINTENANCE CONTRACTS**				
7060	CONTRACTS	0	0	90,386	90,064
	TOTAL FOR CATEGORY 09	0	0	90,386	90,064
16	**LAW LIBRARY**				
7025	OPERATING SUPPLIES-E	0	0	3,054	3,054
7026	OPERATING SUPPLIES-F	0	0	1,786	1,786
7060	CONTRACTS	0	0	6,112	6,112
7980	OPERATING LEASE PAYMENTS	0	0	-333	-333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 16	0	0	10,619	10,619
29	**AGENCY ISSUE UNIFORM**				
7076	PHARMACEUTICAL CONTRACTS	0	0	-173	-173
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	54,150	54,150
7176	PROTECTIVE GEAR	0	0	5,017	5,017
	TOTAL FOR CATEGORY 29	0	0	58,994	58,994
50	**INMATE DRIVENS**				
7021	OPERATING SUPPLIES-A	0	0	0	0
7022	OPERATING SUPPLIES-B	0	0	0	0
7023	OPERATING SUPPLIES-C	0	0	0	0
7026	OPERATING SUPPLIES-F	0	0	0	0
7028	OPERATING SUPPLIES-H	0	0	0	0
7029	OPERATING SUPPLIES-I	0	0	0	0
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	12,892	12,892
7034	FREIGHT CHARGES - D	0	0	0	0
7123	ADVERTISING & PUBLIC REL - C	0	0	-101	-101
7172	EMPLOYEE UTILITY ALLOWANCE	0	0	0	0
717A	CASELD DRVN - INMATE CLOTHING	0	0	27	27
7186	MED/DENT SUPP - NON-CONTRACT-A	0	0	-777	-777
7192	STIPENDS - B	0	0	0	0
719A	CASELD DRVN - STIPENDS - B	0	0	4,741	4,741
7200	FOOD	0	0	0	0
7208	FOOD-H	0	0	0	0
720A	CASELD DRVN - FOOD	0	0	-935,910	-935,910
7420	CLIENT MATERIAL PROVIDER PMTS	0	0	0	0
7421	CLIENT MATERIAL PROV PMTS-A	0	0	0	0
7422	CLIENT MATERIAL PROV PMTS-B	0	0	0	0
7423	CLIENT MATERIAL PROV PMTS-C	0	0	0	0
742A	CASELD DRVN - INMATE SUPPLIES	0	0	40,669	40,669
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	39,689	39,689
	TOTAL FOR CATEGORY 50	0	0	-838,770	-838,770
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	7,466	7,466
	TOTAL FOR CATEGORY 59	0	0	7,466	7,466
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-22,414,952	-22,392,594

M200 **DEMOGRAPHICS/CASELOAD CHANGES**

[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	720,613	893,167
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	720,613	893,167
EXPENDITURE					
50	**INMATE DRIVENS**				
702E	CASELD DRVN - OPERATING SUPPLIES	0	0	36,142	44,797
717A	CASELD DRVN - INMATE CLOTHING	0	0	31,468	39,004
719A	CASELD DRVN - STIPENDS - B	0	0	20,281	25,137
720A	CASELD DRVN - FOOD	0	0	547,078	678,089
742A	CASELD DRVN - INMATE SUPPLIES	0	0	80,248	99,466
742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	0	0	5,396	6,674
	TOTAL FOR CATEGORY 50	0	0	720,613	893,167
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	720,613	893,167
E903	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,070,806	2,131,516
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	2,070,806	2,131,516
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,373,951	1,419,249
5200	WORKERS COMPENSATION	0	0	20,672	20,672
5300	RETIREMENT	0	0	412,185	425,776
5400	PERSONNEL ASSESSMENT	0	0	5,142	5,142
5500	GROUP INSURANCE	0	0	181,056	181,056
5700	PAYROLL ASSESSMENT	0	0	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	34,350	35,480
5800	UNEMPLOYMENT COMPENSATION	0	0	960	992
5840	MEDICARE	0	0	19,924	20,583
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	6,557	6,557
	TOTAL FOR CATEGORY 01	0	0	2,056,400	2,117,110
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	62	62
7054	AG TORT CLAIM ASSESSMENT	0	0	2,192	2,192
	TOTAL FOR CATEGORY 04	0	0	2,254	2,254
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	8,444	8,444
7556	GTO SECURITY ASSESSMENT	0	0	2,243	2,243

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	10,687	10,687
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,465	1,465
	TOTAL FOR CATEGORY 29	0	0	1,465	1,465
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	2,070,806	2,131,516
E904	**TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,408,527	1,447,979
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	1,408,527	1,447,979
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	901,608	929,894
5200	WORKERS COMPENSATION	0	0	14,243	14,262
5300	RETIREMENT	0	0	310,552	320,561
5400	PERSONNEL ASSESSMENT	0	0	3,535	3,535
5500	GROUP INSURANCE	0	0	124,476	124,476
5700	PAYROLL ASSESSMENT	0	0	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,542	23,250
5800	UNEMPLOYMENT COMPENSATION	0	0	629	649
5840	MEDICARE	0	0	13,077	13,487
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,830	5,830
	TOTAL FOR CATEGORY 01	0	0	1,397,594	1,437,046
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	43	43
7054	AG TORT CLAIM ASSESSMENT	0	0	1,507	1,507
	TOTAL FOR CATEGORY 04	0	0	1,550	1,550
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	5,805	5,805
7556	GTO SECURITY ASSESSMENT	0	0	1,542	1,542
	TOTAL FOR CATEGORY 26	0	0	7,347	7,347
29	**AGENCY ISSUE UNIFORM**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,036	2,036
	TOTAL FOR CATEGORY 29	0	0	2,036	2,036
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	1,408,527	1,447,979

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3762	105,601,369	97,550,816	98,061,590	99,825,463
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3762	105,601,369	97,550,816	98,061,590	99,825,463

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,402,225	268,753	1,677,979	2,310,424
2512	BALANCE FORWARD TO NEW YEAR	-268,752	0	0	0
2516	BUDGETARY TRANSFERS	-2,000,000	0	0	0
4022	MISCELLANEOUS COMMISSIONS	74,113	223,677	0	0
4201	REIMBURSEMENT	424,189	314,120	307,371	307,371
4209	RECOVERIES	1,656	0	3,776	3,776
4253	OFFENDER FUND RAISERS	16,601	23,334	22,832	22,832
4254	MISCELLANEOUS REVENUE	5,118	1,465	1,434	1,434
4326	TREASURER'S INTEREST DISTRIB	487,162	728,023	717,691	717,691
4697	TRANSFER FROM OFFENDERS STORE	4,279,021	4,241,721	4,000,000	3,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	4,421,333	5,801,093	6,731,083	6,363,528
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5881	REMOTE AREA DIFFERENTIAL PAY	0	1,215	0	0
5930	LONGEVITY PAY	0	4,025	0	0
	TOTAL FOR CATEGORY 01	0	5,240	0	0
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	176	0	0
7090	EQUIPMENT REPAIR	0	1,082	0	0
7222	DATA PROCESSING SUPPLIES	0	1,674	0	0
7285	POSTAGE - STATE MAILROOM	961	6,279	961	961
9116	TRANS TO CORRECTIONS	86,012	88,418	86,012	86,012
	TOTAL FOR CATEGORY 04	86,973	97,629	86,973	86,973
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,423	0	4,423	4,423
	TOTAL FOR CATEGORY 05	4,423	0	4,423	4,423
19	**EXERCISE & REC EQUIP**				
7020	OPERATING SUPPLIES	0	293	0	0
7025	OPERATING SUPPLIES-E	0	273	0	0
7044	PRINTING AND COPYING - C	290	157	290	290
7321	INSTRUCTIONAL SUPPLIES-A	4,194	8,006	4,194	4,194
7980	OPERATING LEASE PAYMENTS	1,077	461	1,077	1,077
9116	TRANS TO CORRECTIONS	95,244	95,244	95,244	95,244

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 19	100,805	104,434	100,805	100,805
20	**INDIGENT POSTAGE (INMATES)**				
7025	OPERATING SUPPLIES-E	14,161	0	14,161	14,161
7026	OPERATING SUPPLIES-F	7,198	0	7,198	7,198
7044	PRINTING AND COPYING - C	0	1	0	0
7280	OUTSIDE POSTAGE	29,621	20,866	29,621	29,621
7285	POSTAGE - STATE MAILROOM	22,135	103,253	22,135	22,135
	TOTAL FOR CATEGORY 20	73,115	124,120	73,115	73,115
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,331	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	9,241	0	0
	TOTAL FOR CATEGORY 26	0	10,572	0	0
33	**FUNDRAISERS**				
7020	OPERATING SUPPLIES	0	18	0	0
7090	EQUIPMENT REPAIR	0	3,029	0	0
7321	INSTRUCTIONAL SUPPLIES-A	5,754	20,204	5,754	5,754
	TOTAL FOR CATEGORY 33	5,754	23,251	5,754	5,754
37	**LITERACY PROGRAM**				
7044	PRINTING AND COPYING - C	67	0	67	67
7301	MEMBERSHIP DUES	0	35	0	0
7980	OPERATING LEASE PAYMENTS	793	973	793	793
	TOTAL FOR CATEGORY 37	860	1,008	860	860
52	**INMATE GATE MONEY**				
7025	OPERATING SUPPLIES-E	3,349	2,210	3,349	3,349
7044	PRINTING AND COPYING - C	0	239	0	0
7191	STIPENDS - A	20,575	25,412	20,575	20,575
7345	INSPECTIONS & CERTIFICATIONS	7,709	5,184	7,709	7,709
7500	PYMTS TO INDIVIDUAL F/SERVICES	3,819	35,549	3,819	3,819
7750	NON EMPLOYEE IN-STATE TRAVEL	2,354	3,120	2,354	2,354
	TOTAL FOR CATEGORY 52	37,806	71,714	37,806	37,806
54	**TRANSFER TO MEDICAL - CO-PAYS**				
9116	TRANS TO CORRECTIONS	2,699,996	2,300,000	2,699,996	2,699,996
	TOTAL FOR CATEGORY 54	2,699,996	2,300,000	2,699,996	2,699,996
55	**CREMATIONS**				
7060	CONTRACTS	16,701	13,071	16,701	16,701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 55	16,701	13,071	16,701	16,701
57	**DIRECT PAYMENT DAMAGE/INMATES**				
5200	WORKERS COMPENSATION	488	0	0	0
5810	OVERTIME PAY	12,835	3,493	12,835	12,835
5840	MEDICARE	186	0	0	0
7025	OPERATING SUPPLIES-E	2,321	9,714	2,321	2,321
7153	GASOLINE	172	118	172	172
7500	PYMTS TO INDIVIDUAL F/SERVICES	-23	0	-23	-23
	TOTAL FOR CATEGORY 57	15,979	13,325	15,305	15,305
58	**SATELLITE TV COSTS**				
7060	CONTRACTS	937,860	975,887	937,860	937,860
	TOTAL FOR CATEGORY 58	937,860	975,887	937,860	937,860
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,677,979	2,310,424	1,942,869
	TOTAL FOR CATEGORY 60	0	1,677,979	2,310,424	1,942,869
70	**TRANSFER TO CORRECTIONAL PROGRAMS**				
9116	TRANS TO CORRECTIONS	410,032	369,405	410,032	410,032
	TOTAL FOR CATEGORY 70	410,032	369,405	410,032	410,032
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	31,029	13,458	31,029	31,029
	TOTAL FOR CATEGORY 88	31,029	13,458	31,029	31,029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,421,333	5,801,093	6,731,083	6,363,528
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4697	TRANSFER FROM OFFENDERS STORE	0	0	-17,571	-17,571
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,571	-17,571
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-17,571	-17,571
	TOTAL FOR CATEGORY 88	0	0	-17,571	-17,571
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,571	-17,571
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-197,912
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-197,912
EXPENDITURE					
04	**OPERATING**				
7285	POSTAGE - STATE MAILROOM	0	0	709	783
7460	EQUIPMENT PURCHASES < $1,000	0	0	41	41
	TOTAL FOR CATEGORY 04	0	0	750	824
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,423	-4,423
	TOTAL FOR CATEGORY 05	0	0	-4,423	-4,423
19	**EXERCISE & REC EQUIP**				
7980	OPERATING LEASE PAYMENTS	0	0	59	59
	TOTAL FOR CATEGORY 19	0	0	59	59
20	**INDIGENT POSTAGE (INMATES)**				
7285	POSTAGE - STATE MAILROOM	0	0	19,662	21,656
	TOTAL FOR CATEGORY 20	0	0	19,662	21,656
33	**FUNDRAISERS**				
7321	INSTRUCTIONAL SUPPLIES-A	0	0	17,449	17,621
	TOTAL FOR CATEGORY 33	0	0	17,449	17,621
37	**LITERACY PROGRAM**				
7044	PRINTING AND COPYING - C	0	0	-67	-67
7980	OPERATING LEASE PAYMENTS	0	0	-793	-793
	TOTAL FOR CATEGORY 37	0	0	-860	-860
54	**TRANSFER TO MEDICAL - CO-PAYS**				
9116	TRANS TO CORRECTIONS	0	0	4	4
	TOTAL FOR CATEGORY 54	0	0	4	4
55	**CREMATIONS**				
7060	CONTRACTS	0	0	2	2
	TOTAL FOR CATEGORY 55	0	0	2	2
57	**DIRECT PAYMENT DAMAGE/INMATES**				
7500	PYMTS TO INDIVIDUAL F/SERVICES	0	0	23	23
	TOTAL FOR CATEGORY 57	0	0	23	23

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
58	**SATELLITE TV COSTS**				
7060	CONTRACTS	0	0	35,646	35,646
	TOTAL FOR CATEGORY 58	0	0	35,646	35,646
60	**RETAINED EARNINGS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-197,912	-406,264
	TOTAL FOR CATEGORY 60	0	0	-197,912	-406,264
70	**TRANSFER TO CORRECTIONAL PROGRAMS**				
9116	TRANS TO CORRECTIONS	0	0	129,600	137,800
	TOTAL FOR CATEGORY 70	0	0	129,600	137,800
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-197,912
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4201	REIMBURSEMENT	0	0	14,523	21,242
4253	OFFENDER FUND RAISERS	0	0	568	831
4254	MISCELLANEOUS REVENUE	0	0	175	256
4326	TREASURER'S INTEREST DISTRIB	0	0	16,680	24,395
4697	TRANSFER FROM OFFENDERS STORE	0	0	-28,195	-41,363
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	3,751	5,361
EXPENDITURE					
19	**EXERCISE & REC EQUIP**				
7020	OPERATING SUPPLIES	0	0	270	270
7321	INSTRUCTIONAL SUPPLIES-A	0	0	144	210
	TOTAL FOR CATEGORY 19	0	0	414	480
20	**INDIGENT POSTAGE (INMATES)**				
7280	OUTSIDE POSTAGE	0	0	1,014	1,483
7285	POSTAGE - STATE MAILROOM	0	0	794	1,162
	TOTAL FOR CATEGORY 20	0	0	1,808	2,645
33	**FUNDRAISERS**				
7321	INSTRUCTIONAL SUPPLIES-A	0	0	197	288
	TOTAL FOR CATEGORY 33	0	0	197	288
52	**INMATE GATE MONEY**				
7191	STIPENDS - A	0	0	704	1,030
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	81	118

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 52	0	0	785	1,148
57	**DIRECT PAYMENT DAMAGE/INMATES**				
7025	OPERATING SUPPLIES-E	0	0	547	800
	TOTAL FOR CATEGORY 57	0	0	547	800
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	3,751	5,361
	TOTAL REVENUES FOR BUDGET ACCOUNT 3763	4,421,333	5,801,093	6,717,263	6,153,406
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3763	4,421,333	5,801,093	6,717,263	6,153,406

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3774 POST - PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,084,806	3,041,756	2,970,796	2,979,474
2510	REVERSIONS	-70,115	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	75,173	0	0
2512	BALANCE FORWARD TO NEW YEAR	-75,173	0	0	0
3700	REGISTRATION FEES	60,850	35,729	60,150	60,150
4254	MISCELLANEOUS REVENUE	272	233	272	272
4757	TRANS FROM DPS CRIMINAL JUSTICE	30,000	30,000	30,000	30,000
	TOTAL REVENUES FOR DECISION UNIT B000	3,030,640	3,182,891	3,061,218	3,069,896
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,308,241	1,320,333	1,332,367	1,338,951
5200	WORKERS COMPENSATION	20,863	20,804	20,648	20,778
5300	RETIREMENT	377,631	381,241	384,277	385,975
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	25	29	25	25
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	181,353	181,056	181,056	181,056
5700	PAYROLL ASSESSMENT	1,602	1,602	1,603	1,603
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,262	33,009	33,310	33,475
5800	UNEMPLOYMENT COMPENSATION	446	922	930	937
5840	MEDICARE	18,476	19,150	19,323	19,417
5930	LONGEVITY PAY	3,067	3,825	3,067	3,067
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
	TOTAL FOR CATEGORY 01	1,952,112	1,967,117	1,982,751	1,991,429
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,481	1,349	1,481	1,481
6110	FS DAILY RENTAL OUT-OF-STATE	0	297	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	393	0	393	393
6140	PERSONAL VEHICLE OUT-OF-STATE	348	1,547	348	348
6150	COMM AIR TRANS OUT-OF-STATE	805	728	805	805
	TOTAL FOR CATEGORY 02	3,027	3,921	3,027	3,027
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,535	8,387	2,535	2,535
6210	FS DAILY RENTAL IN-STATE	596	1,436	596	596
6215	NON-FS VEHICLE RENTAL IN-STATE	0	715	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	0	80	0	0
6240	PERSONAL VEHICLE IN-STATE	103	1,603	103	103
6250	COMM AIR TRANS IN-STATE	450	3,702	450	450
	TOTAL FOR CATEGORY 03	3,684	15,923	3,684	3,684
04	**OPERATING**				
7020	OPERATING SUPPLIES	748	3,333	748	748
7021	OPERATING SUPPLIES-A	466	626	466	466
7023	OPERATING SUPPLIES-C	3,340	1,600	3,340	3,340
7024	OPERATING SUPPLIES-D	2,890	1,367	2,890	2,890
7026	OPERATING SUPPLIES-F	708	913	708	708
7027	OPERATING SUPPLIES-G	0	219	0	0
7044	PRINTING AND COPYING - C	1,028	421	1,028	1,028
7045	STATE PRINTING CHARGES	210	626	210	210
7050	EMPLOYEE BOND INSURANCE	62	62	62	62
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22,413	0	22,413	22,413
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	2,192	2,192	2,192	2,192
7059	AG VEHICLE LIABILITY INSURANCE	3,870	2,322	3,870	3,870
705B	B&G - PROP. & CONT. INSURANCE	0	22,413	0	0
7060	CONTRACTS	98	196	98	98
7070	CONTRACTS - J	1,070	540	1,070	1,070
7080	LEGAL AND COURT	400	950	400	400
7100	STATE OWNED BLDG RENT-B&G	504,411	504,410	504,411	504,411
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,928	9,123	6,928	6,928
7153	GASOLINE	1,975	4,746	1,975	1,975
7154	VEHICLE OPERATION - A	0	262	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	428	2,351	428	428
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	911	0	911	911
7230	MINOR IMPRV-BLGS/FIXTRS	123	0	123	123
7270	LATE FEES AND PENALTIES	40	0	40	40
7285	POSTAGE - STATE MAILROOM	1,119	912	1,119	1,119
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,365	3,366	3,365	3,365
7290	PHONE, FAX, COMMUNICATION LINE	17,374	23,200	17,374	17,374
7296	GTO LONG DISTANCE CHARGES	0	574	0	0
7300	DUES AND REGISTRATIONS	2,450	1,950	2,450	2,450
7301	MEMBERSHIP DUES	700	650	700	700
7320	INSTRUCTIONAL SUPPLIES	6,986	6,558	6,986	6,986
7370	PUBLICATIONS AND PERIODICALS	825	441	825	825
7430	PROFESSIONAL SERVICES	1,043	1,108	1,043	1,043
7460	EQUIPMENT PURCHASES < $1,000	1,724	1,372	1,724	1,724

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7752	NON EMPLOYEE IN-STATE TRAVEL-B	79,092	79,092	79,092	79,092
7960	RENTALS FOR LAND/EQUIPMENT	4,550	2,600	4,550	4,550
7980	OPERATING LEASE PAYMENTS	2,904	3,573	2,904	2,904
8240	NEW FURNISHINGS >$5,000	466	0	466	466
	TOTAL FOR CATEGORY 04	682,566	689,563	682,566	682,566
06	**LAND & BUILDING IMPROVEMENTS**				
7430	PROFESSIONAL SERVICES	3,600	14,471	3,600	3,600
	TOTAL FOR CATEGORY 06	3,600	14,471	3,600	3,600
07	**MAINT OF BUILDINGS & GROUNDS**				
7430	PROFESSIONAL SERVICES	3,200	3,640	3,200	3,200
	TOTAL FOR CATEGORY 07	3,200	3,640	3,200	3,200
10	**POST COMMISSION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	2,025	0	2,025	2,025
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	229	0	229	229
6150	COMM AIR TRANS OUT-OF-STATE	1,163	0	1,163	1,163
6200	PER DIEM IN-STATE	688	276	688	688
6210	FS DAILY RENTAL IN-STATE	14	0	14	14
6215	NON-FS VEHICLE RENTAL IN-STATE	147	106	147	147
6240	PERSONAL VEHICLE IN-STATE	246	138	246	246
6250	COMM AIR TRANS IN-STATE	3,319	638	3,319	3,319
7000	OPERATING	0	3,816	0	0
7020	OPERATING SUPPLIES	134	328	134	134
7430	PROFESSIONAL SERVICES	347	406	347	347
7460	EQUIPMENT PURCHASES < $1,000	0	145	0	0
	TOTAL FOR CATEGORY 10	8,312	5,853	8,312	8,312
21	**JAG GRANT**				
7060	CONTRACTS	30,000	30,000	30,000	30,000
	TOTAL FOR CATEGORY 21	30,000	30,000	30,000	30,000
24	**TITLE NEEDED**				
7020	OPERATING SUPPLIES	1,140	0	1,140	1,140
8372	COMPUTER HARDWARE <$5,000 - B	11,047	75,173	11,047	11,047
	TOTAL FOR CATEGORY 24	12,187	75,173	12,187	12,187
25	**TITLE NEEDED**				
7060	CONTRACTS	92,433	0	92,433	92,433
	TOTAL FOR CATEGORY 25	92,433	0	92,433	92,433

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	7	308	7	7
7026	OPERATING SUPPLIES-F	274	994	274	274
7073	SOFTWARE LICENSE/MNT CONTRACTS	30,325	133,253	30,325	30,325
7460	EQUIPMENT PURCHASES < $1,000	32	0	32	32
7531	GTO DISK STORAGE	143	161	143	143
7532	GTO SHARED WEB SERVER HOSTING	2,660	2,660	2,660	2,660
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	9,241	9,241	9,241	9,241
7548	GTO SERVER HOSTING - VIRTUAL	1,807	2,710	1,807	1,807
7554	GTO INFRASTRUCTURE ASSESSMENT	8,492	8,444	8,444	8,444
7556	GTO SECURITY ASSESSMENT	2,256	2,243	2,243	2,243
	TOTAL FOR CATEGORY 26	59,110	163,887	59,049	59,049
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,014	5,716	4,014	4,014
	TOTAL FOR CATEGORY 29	4,014	5,716	4,014	4,014
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,473	10,206	3,473	3,473
6140	PERSONAL VEHICLE OUT-OF-STATE	255	0	255	255
6150	COMM AIR TRANS OUT-OF-STATE	1,649	1,200	1,649	1,649
6200	PER DIEM IN-STATE	1,026	0	1,026	1,026
6210	FS DAILY RENTAL IN-STATE	42	0	42	42
6230	PUBLIC TRANSPORTATION IN-STATE	119	0	119	119
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
6250	COMM AIR TRANS IN-STATE	859	0	859	859
7300	DUES AND REGISTRATIONS	2,809	1,495	2,809	2,809
7302	REGISTRATION FEES	0	4,500	0	0
	TOTAL FOR CATEGORY 30	10,286	17,401	10,286	10,286
59	**UTILITIES**				
7138	OTHER UTILITIES	885	1,096	885	885
	TOTAL FOR CATEGORY 59	885	1,096	885	885
82	**DEPT OF ADMINISTRATN COST ALLOC**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	12,192	12,192	12,192	12,192
7439	DEPT OF ADMIN - ADMIN SER DIV	114,277	114,277	114,277	114,277
	TOTAL FOR CATEGORY 82	126,469	126,469	126,469	126,469
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,206	1,587	1,206	1,206

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	1,206	1,587	1,206	1,206
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	37,549	61,074	37,549	37,549
	TOTAL FOR CATEGORY 89	37,549	61,074	37,549	37,549
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,030,640	3,182,891	3,061,218	3,069,896
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	29,672	38,657
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	29,672	38,657
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,849	-1,376
	TOTAL FOR CATEGORY 04	0	0	-1,849	-1,376
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,576	1,958
7542	GTO SILVERNET ACCESS	0	0	6,580	10,938
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	814	4,220
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
7557	GTO NAS CARD READER	0	0	-1,053	-1,053
	TOTAL FOR CATEGORY 26	0	0	7,615	16,127
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	381	381
	TOTAL FOR CATEGORY 88	0	0	381	381
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	23,525	23,525
	TOTAL FOR CATEGORY 89	0	0	23,525	23,525
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	29,672	38,657
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	39,727	47,045
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	39,727	47,045
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	1,358	2,008
	TOTAL FOR CATEGORY 01	0	0	1,333	1,983
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,851	5,851
6210	FS DAILY RENTAL IN-STATE	0	0	840	840
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	715	715
6220	AUTO MISC - IN-STATE	0	0	80	80
6240	PERSONAL VEHICLE IN-STATE	0	0	1,500	1,500
6250	COMM AIR TRANS IN-STATE	0	0	3,252	3,252
	TOTAL FOR CATEGORY 03	0	0	12,238	12,238
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-22,413	-22,413
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
705B	B&G - PROP. & CONT. INSURANCE	0	0	22,413	22,413
7060	CONTRACTS	0	0	98	98
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-911	-911
7301	MEMBERSHIP DUES	0	0	100	100
7370	PUBLICATIONS AND PERIODICALS	0	0	362	362
7430	PROFESSIONAL SERVICES	0	0	1,108	1,108
7460	EQUIPMENT PURCHASES < $1,000	0	0	-357	-357
7980	OPERATING LEASE PAYMENTS	0	0	78	78
8240	NEW FURNISHINGS >$5,000	0	0	-466	-466
	TOTAL FOR CATEGORY 04	0	0	-151	-151
06	**LAND & BUILDING IMPROVEMENTS**				
7430	PROFESSIONAL SERVICES	0	0	10,800	10,800
	TOTAL FOR CATEGORY 06	0	0	10,800	10,800
07	**MAINT OF BUILDINGS & GROUNDS**				
7430	PROFESSIONAL SERVICES	0	0	550	550
	TOTAL FOR CATEGORY 07	0	0	550	550
10	**POST COMMISSION EXPENSES**				
7430	PROFESSIONAL SERVICES	0	0	59	59
	TOTAL FOR CATEGORY 10	0	0	59	59
24	**TITLE NEEDED**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	-1,140	-1,140
8372	COMPUTER HARDWARE <$5,000 - B	0	0	-11,047	-11,047
	TOTAL FOR CATEGORY 24	0	0	-12,187	-12,187
25	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-92,433	-92,433
	TOTAL FOR CATEGORY 25	0	0	-92,433	-92,433
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	104,914	111,582
7460	EQUIPMENT PURCHASES < $1,000	0	0	653	653
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-452	-452
7557	GTO NAS CARD READER	0	0	5,586	5,586
	TOTAL FOR CATEGORY 26	0	0	110,701	117,369
29	**UNIFORM ALLOWANCE**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,702	1,702
	TOTAL FOR CATEGORY 29	0	0	1,702	1,702
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,515	1,515
7300	DUES AND REGISTRATIONS	0	0	1,100	1,100
7302	REGISTRATION FEES	0	0	4,500	4,500
	TOTAL FOR CATEGORY 30	0	0	7,115	7,115
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	39,727	47,045
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	19,305	19,305
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	19,305	19,305
EXPENDITURE					
10	**POST COMMISSION EXPENSES**				
6100	PER DIEM OUT-OF-STATE	0	0	2,864	2,864
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	842	842
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	286	286
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,290	1,290
6200	PER DIEM IN-STATE	0	0	3,632	3,632
6210	FS DAILY RENTAL IN-STATE	0	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	545	545
6240	PERSONAL VEHICLE IN-STATE	0	0	766	766

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	9,024	9,024
	TOTAL FOR CATEGORY 10	0	0	19,305	19,305
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	19,305	19,305
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	49,034	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	49,034	0
EXPENDITURE					
05	**EQUIPMENT**				
8360	AUTOMOBILES - NEW	0	0	49,034	0
	TOTAL FOR CATEGORY 05	0	0	49,034	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	49,034	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3774	3,030,640	3,182,891	3,198,956	3,174,903
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3774	3,030,640	3,182,891	3,198,956	3,174,903

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3775 DPS - TRAINING DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,333,502	1,327,434	1,447,480	1,447,586
2507	HIGHWAY FUND AUTHORIZATION	1,411,452	1,405,144	1,506,561	1,506,671
2510	REVERSIONS	-94,543	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,791	8,511	0	0
2512	BALANCE FORWARD TO NEW YEAR	-8,511	0	0	0
4021	MISCELLANEOUS SALES	1,100	1,550	1,550	1,550
4254	MISCELLANEOUS REVENUE	0	20,600	0	0
4729	TRANS FROM EMER RSPNS COMM RPY	31,900	31,920	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,676,691	2,795,159	2,955,591	2,955,807
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	870,762	968,584	1,069,341	1,070,549
5200	WORKERS COMPENSATION	12,629	13,004	12,941	12,999
5300	RETIREMENT	479,868	417,941	531,220	530,123
5400	PERSONNEL ASSESSMENT	3,214	3,214	3,214	3,214
5420	COLLECTIVE BARGAINING ASSESSMENT	35	58	35	35
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	89,190	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,001	1,001	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,018	24,216	26,734	26,765
5800	UNEMPLOYMENT COMPENSATION	2,024	679	750	751
5810	OVERTIME PAY	2,222	0	2,222	2,222
5820	HOLIDAY PAY	7,131	0	7,131	7,131
5830	COMP TIME PAYOFF	51,588	0	51,588	51,588
5840	MEDICARE	13,223	14,044	15,506	15,521
5880	SHIFT DIFFERENTIAL PAY	267	0	267	267
5882	SHIFT DIFFERENTIAL OVERTIME	83	0	83	83
5885	OCCUPATIONAL TRNG SALARY ADJ	0	32,060	0	0
5890	EDUCATION PAY	900	0	900	900
5930	LONGEVITY PAY	4,966	4,850	4,966	4,966
5932	RETENTION INCENTIVE	4,750	0	4,750	4,750
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,870	0	7,870	7,870
	TOTAL FOR CATEGORY 01	1,575,120	1,593,190	1,854,059	1,854,275
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,970	3,028	1,970	1,970
6240	PERSONAL VEHICLE IN-STATE	44	0	44	44

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	480	0	480	480
	TOTAL FOR CATEGORY 03	2,494	3,028	2,494	2,494
04	**OPERATING**				
7000	OPERATING	0	500	0	0
7020	OPERATING SUPPLIES	7,573	7,017	7,573	7,573
7021	OPERATING SUPPLIES-A	0	81	0	0
7027	OPERATING SUPPLIES-G	674	1,228	674	674
7028	OPERATING SUPPLIES-H	2,190	2,301	2,190	2,190
7043	PRINTING AND COPYING - B	1,473	2,674	1,473	1,473
7045	STATE PRINTING CHARGES	974	0	974	974
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,091	6,030	20,091	20,091
7053	RISK MGT MISC INS POLICIES	0	11	0	0
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,073	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	7,988	0	0
7060	CONTRACTS	3,046	8,288	3,046	3,046
7061	CONTRACTS - A	350	283	350	350
7071	CONTRACTS - K	3,300	0	3,300	3,300
7073	SOFTWARE LICENSE/MNT CONTRACTS	85,218	84,190	85,218	85,218
7100	STATE OWNED BLDG RENT-B&G	313,454	96,175	313,454	313,454
7110	NON-STATE OWNED OFFICE RENT	70,739	299,877	70,739	70,739
7114	NON-STATE OWNED BLDG RENT MISC	900	360	900	900
7153	GASOLINE	11,386	5,112	11,386	11,386
7194	INMATE PAYROLLS	0	168	0	0
7199	PRIZES	660	0	660	660
7255	B & G LEASE ASSESSMENT	9,307	9,307	9,307	9,307
7280	OUTSIDE POSTAGE	73	0	73	73
7285	POSTAGE - STATE MAILROOM	17	59	17	17
7289	GTO PHONE LINE AND VOICEMAIL	3,814	6,201	3,814	3,814
7290	PHONE, FAX, COMMUNICATION LINE	845	710	845	845
7291	CELL PHONE/PAGER CHARGES	2,793	3,768	2,793	2,793
7296	GTO LONG DISTANCE CHARGES	0	85	0	0
7301	MEMBERSHIP DUES	220	0	220	220
7320	INSTRUCTIONAL SUPPLIES	1,925	792	1,925	1,925
7340	INSPECTIONS & CERTIFICATIONS	0	293	0	0
7430	PROFESSIONAL SERVICES	16,767	60,655	16,767	16,767
7460	EQUIPMENT PURCHASES < $1,000	2,246	0	2,246	2,246
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,523	0	1,523	1,523
7960	RENTALS FOR LAND/EQUIPMENT	80	0	80	80
7980	OPERATING LEASE PAYMENTS	4,316	9,024	4,316	4,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	35,829	0	35,829	35,829
	TOTAL FOR CATEGORY 04	603,192	620,659	603,192	603,192
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	428	0	0
8241	NEW FURNISHINGS <$5,000 - A	10,249	0	10,249	10,249
8371	COMPUTER HARDWARE <$5,000 - A	6,707	0	6,707	6,707
	TOTAL FOR CATEGORY 05	16,956	428	16,956	16,956
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	1,791	0	0
7060	CONTRACTS	0	20,600	0	0
	TOTAL FOR CATEGORY 07	0	22,391	0	0
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	17,670	14,400	17,670	17,670
	TOTAL FOR CATEGORY 14	17,670	14,400	17,670	17,670
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	1,798	45,903	1,798	1,798
	TOTAL FOR CATEGORY 15	1,798	45,903	1,798	1,798
16	**TITLE NEEDED**				
7060	CONTRACTS	39,853	99,510	39,853	39,853
7299	TELEPHONE & DATA WIRING	4,048	0	4,048	4,048
7460	EQUIPMENT PURCHASES < $1,000	704	19,086	704	704
8241	NEW FURNISHINGS <$5,000 - A	14,410	0	14,410	14,410
8271	SPECIAL EQUIPMENT <$5,000 - A	0	3,427	0	0
8371	COMPUTER HARDWARE <$5,000 - A	72,083	1,304	72,083	72,083
	TOTAL FOR CATEGORY 16	131,098	123,327	131,098	131,098
18	**ARPA FRF GRANT**				
7000	OPERATING	0	31,920	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,900	0	5,900	5,900
8391	MISCELLANEOUS EQUIP <$5,000 -A	26,000	0	26,000	26,000
	TOTAL FOR CATEGORY 18	31,900	31,920	31,900	31,900
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,411	1,055	1,411	1,411
7073	SOFTWARE LICENSE/MNT CONTRACTS	9,830	9,934	9,830	9,830
7290	PHONE, FAX, COMMUNICATION LINE	8,195	11,799	8,195	8,195
7299	TELEPHONE & DATA WIRING	1,245	0	1,245	1,245

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7532	GTO SHARED WEB SERVER HOSTING	61	61	61	61
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,439	6,913	5,439	5,439
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,277	5,277
7556	GTO SECURITY ASSESSMENT	1,410	1,401	1,402	1,402
7557	GTO NAS CARD READER	4,629	1,672	4,629	4,629
7771	COMPUTER SOFTWARE <$5,000 - A	448	0	448	448
	TOTAL FOR CATEGORY 26	37,976	38,112	37,937	37,937
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	7,594	6,792	7,594	7,594
7176	PROTECTIVE GEAR	0	2,157	0	0
	TOTAL FOR CATEGORY 29	7,594	8,949	7,594	7,594
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	1,150	0	0
	TOTAL FOR CATEGORY 30	0	1,150	0	0
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,283	8,951	8,283	8,283
7134	NATURAL GAS UTILITIES	2,532	5,908	2,532	2,532
7136	GARBAGE DISPOSAL UTILITIES	3,662	3,472	3,662	3,662
7137	WATER & SEWER UTILITIES	6,000	2,694	6,000	6,000
7270	LATE FEES AND PENALTIES	10	0	10	10
	TOTAL FOR CATEGORY 59	20,487	21,025	20,487	20,487
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	576	576	576	576
	TOTAL FOR CATEGORY 60	576	576	576	576
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	15,628	18,466	15,628	15,628
7394	COST ALLOCATION - A	8,694	9,513	8,694	8,694
	TOTAL FOR CATEGORY 81	24,322	27,979	24,322	24,322
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	149,478	180,845	149,478	149,478
7397	COST ALLOCATION - D	20,102	23,191	20,102	20,102
7506	GTO PC/LAN SUPPORT	10,605	10,605	10,605	10,605
7507	GTO AGENCY IT SUPPORT	5,790	5,790	5,790	5,790
	TOTAL FOR CATEGORY 82	185,975	220,431	185,975	185,975
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7388	NDOT RADIO COST ALLOCATION	2,670	5,340	2,670	2,670
	TOTAL FOR CATEGORY 83	2,670	5,340	2,670	2,670
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	16,863	16,351	16,863	16,863
	TOTAL FOR CATEGORY 88	16,863	16,351	16,863	16,863
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,676,691	2,795,159	2,955,591	2,955,807
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,445	-144
2507	HIGHWAY FUND AUTHORIZATION	0	0	-1,503	-150
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,948	-294
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,054	-1,529
	TOTAL FOR CATEGORY 04	0	0	-2,054	-1,529
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	509	2,638
7557	GTO NAS CARD READER	0	0	-891	-891
	TOTAL FOR CATEGORY 26	0	0	-382	1,747
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-512	-512
	TOTAL FOR CATEGORY 88	0	0	-512	-512
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,948	-294
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-151,224	-150,674
2507	HIGHWAY FUND AUTHORIZATION	0	0	-157,396	-156,826
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-308,620	-307,500
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-35	-35
5810	OVERTIME PAY	0	0	-2,222	-2,222
5820	HOLIDAY PAY	0	0	-7,131	-7,131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5830	COMP TIME PAYOFF	0	0	-15,210	-15,210
5880	SHIFT DIFFERENTIAL PAY	0	0	-267	-267
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-83	-83
5890	EDUCATION PAY	0	0	-900	-900
5930	LONGEVITY PAY	0	0	2,934	3,684
5932	RETENTION INCENTIVE	0	0	-4,750	-4,750
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-7,870	-7,870
	TOTAL FOR CATEGORY 01	0	0	-35,534	-34,784
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,061	-14,061
705B	B&G - PROP. & CONT. INSURANCE	0	0	15,960	15,960
7060	CONTRACTS	0	0	16,451	16,451
7071	CONTRACTS - K	0	0	-3,300	-3,300
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-85,218	-85,218
7100	STATE OWNED BLDG RENT-B&G	0	0	72,418	72,418
7110	NON-STATE OWNED OFFICE RENT	0	0	-70,739	-70,739
7255	B & G LEASE ASSESSMENT	0	0	-9,307	-9,307
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-75	-75
7430	PROFESSIONAL SERVICES	0	0	-11,394	-11,394
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,246	-2,246
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,523	-1,523
7960	RENTALS FOR LAND/EQUIPMENT	0	0	80	80
7980	OPERATING LEASE PAYMENTS	0	0	1,108	1,108
8241	NEW FURNISHINGS <$5,000 - A	0	0	-35,829	-35,829
	TOTAL FOR CATEGORY 04	0	0	-127,675	-127,675
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-10,249	-10,249
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,707	-6,707
	TOTAL FOR CATEGORY 05	0	0	-16,956	-16,956
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	0	0	24,150	24,150
	TOTAL FOR CATEGORY 14	0	0	24,150	24,150
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	39,128	39,128
	TOTAL FOR CATEGORY 15	0	0	39,128	39,128
16	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-35,816	-35,816

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-704	-704
8241	NEW FURNISHINGS <$5,000 - A	0	0	-14,410	-14,410
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-72,083	-72,083
	TOTAL FOR CATEGORY 16	0	0	-123,013	-123,013
18	**ARPA FRF GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,900	-5,900
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-26,000	-26,000
	TOTAL FOR CATEGORY 18	0	0	-31,900	-31,900
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	219	219
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
7557	GTO NAS CARD READER	0	0	98	98
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-448	-448
	TOTAL FOR CATEGORY 26	0	0	206	206
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,320	6,320
7176	PROTECTIVE GEAR	0	0	4,900	2,450
	TOTAL FOR CATEGORY 29	0	0	11,220	8,770
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,150	1,150
	TOTAL FOR CATEGORY 30	0	0	1,150	1,150
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-10	0
	TOTAL FOR CATEGORY 59	0	0	-10	0
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	4,233	4,500
7394	COST ALLOCATION - A	0	0	-1,218	-738
	TOTAL FOR CATEGORY 81	0	0	3,015	3,762
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-47,448	-46,443
7397	COST ALLOCATION - D	0	0	-7,229	-7,181
7505	GTO LAN	0	0	644	635
7506	GTO PC/LAN SUPPORT	0	0	2,235	2,945
7507	GTO AGENCY IT SUPPORT	0	0	-2,973	-2,664
	TOTAL FOR CATEGORY 82	0	0	-54,771	-52,708

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	2,370	2,370
	TOTAL FOR CATEGORY 83	0	0	2,370	2,370
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-308,620	-307,500
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	380	902
2507	HIGHWAY FUND AUTHORIZATION	0	0	394	940
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	774	1,842
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-18	16
7394	COST ALLOCATION - A	0	0	227	1,039
	TOTAL FOR CATEGORY 81	0	0	209	1,055
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	533	707
7397	COST ALLOCATION - D	0	0	32	80
	TOTAL FOR CATEGORY 82	0	0	565	787
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	774	1,842
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,067	683
2507	HIGHWAY FUND AUTHORIZATION	0	0	14,641	711
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	28,708	1,394
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,394	1,394
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,314	0
	TOTAL FOR CATEGORY 26	0	0	28,708	1,394
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	28,708	1,394
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	8,564	1,420
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,914	1,476
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	17,478	2,896
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	1,290	826
7394	COST ALLOCATION - A	0	0	181	116
	TOTAL FOR CATEGORY 81	0	0	1,471	942
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-22,514	-37,352
7396	COST ALLOCATION - C	0	0	38,479	39,228
7397	COST ALLOCATION - D	0	0	42	78
	TOTAL FOR CATEGORY 82	0	0	16,007	1,954
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	17,478	2,896
	TOTAL REVENUES FOR BUDGET ACCOUNT 3775	2,676,691	2,795,159	2,690,983	2,654,145
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3775	2,676,691	2,795,159	2,690,983	2,654,145

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3800 DPS - STATE BOARD OF PAROLE COMMISSIONERS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,385,235	4,399,423	4,328,271	4,358,331
2510	REVERSIONS	-389,821	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,995,414	4,399,423	4,328,271	4,358,331
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,966,828	2,236,076	2,160,783	2,183,731
5200	WORKERS COMPENSATION	35,199	36,481	36,229	36,622
5300	RETIREMENT	589,238	632,801	641,593	647,384
5400	PERSONNEL ASSESSMENT	8,997	8,997	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	95	91	95	95
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5500	GROUP INSURANCE	237,840	316,848	316,848	316,848
5700	PAYROLL ASSESSMENT	2,804	2,804	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	51,414	55,901	54,016	54,595
5800	UNEMPLOYMENT COMPENSATION	687	1,570	1,517	1,531
5830	COMP TIME PAYOFF	2,239	0	2,239	2,239
5840	MEDICARE	28,147	32,422	31,330	31,665
5930	LONGEVITY PAY	7,293	10,800	7,293	7,293
5970	TERMINAL ANNUAL LEAVE PAY	19,568	0	19,568	19,568
	TOTAL FOR CATEGORY 01	2,951,379	3,335,821	3,284,343	3,314,403
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,396	11,359	12,396	12,396
6210	FS DAILY RENTAL IN-STATE	336	1,845	336	336
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	5,016	5,016	5,016
6215	NON-FS VEHICLE RENTAL IN-STATE	639	776	639	639
6220	AUTO MISC - IN-STATE	679	0	679	679
6230	PUBLIC TRANSPORTATION IN-STATE	64	0	64	64
6240	PERSONAL VEHICLE IN-STATE	1,182	1,138	1,182	1,182
6250	COMM AIR TRANS IN-STATE	7,899	8,698	7,899	7,899
	TOTAL FOR CATEGORY 03	28,211	28,832	28,211	28,211
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,609	7,164	5,609	5,609
7021	OPERATING SUPPLIES-A	2,384	3,573	2,384	2,384
7023	OPERATING SUPPLIES-C	15,066	10,861	15,066	15,066
7030	FREIGHT CHARGES	1,109	0	1,109	1,109

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7040	NON-STATE PRINTING SERVICES	0	297	0	0
7044	PRINTING AND COPYING - C	4,715	5,165	4,715	4,715
7045	STATE PRINTING CHARGES	3,708	4,024	3,708	3,708
7050	EMPLOYEE BOND INSURANCE	109	109	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,529	0	6,529	6,529
7054	AG TORT CLAIM ASSESSMENT	3,836	3,836	3,836	3,836
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,527	0	0
7061	CONTRACTS - A	0	16,110	0	0
7062	CONTRACTS - B	1,267	1,200	1,267	1,267
7063	CONTRACTS - C	1,647	1,586	1,647	1,647
7064	CONTRACTS - D	0	1,285	0	0
7090	EQUIPMENT REPAIR	273	0	273	273
7110	NON-STATE OWNED OFFICE RENT	312,223	318,633	312,223	312,223
7255	B & G LEASE ASSESSMENT	10,004	10,004	10,004	10,004
7285	POSTAGE - STATE MAILROOM	9,131	14,071	9,131	9,131
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,575	8,039	6,575	6,575
7290	PHONE, FAX, COMMUNICATION LINE	3,708	2,676	3,708	3,708
7296	GTO LONG DISTANCE CHARGES	0	533	0	0
7300	DUES AND REGISTRATIONS	575	575	575	575
7370	PUBLICATIONS AND PERIODICALS	180	180	180	180
7430	PROFESSIONAL SERVICES	12,378	9,445	12,378	12,378
7980	OPERATING LEASE PAYMENTS	7,671	6,049	7,671	7,671
	TOTAL FOR CATEGORY 04	419,687	442,932	419,687	419,687
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	5,341	0	5,341	5,341
	TOTAL FOR CATEGORY 05	5,341	0	5,341	5,341
12	**HEARING REPRESENTATIVES**				
7060	CONTRACTS	47,332	49,056	47,332	47,332
	TOTAL FOR CATEGORY 12	47,332	49,056	47,332	47,332
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	3,539	0	3,539	3,539
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,795	2,918	2,795	2,795
7290	PHONE, FAX, COMMUNICATION LINE	11,642	27,254	11,642	11,642
7531	GTO DISK STORAGE	662	749	662	662
7532	GTO SHARED WEB SERVER HOSTING	2,089	2,089	2,089	2,089
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,338	22,814	18,338	18,338
7548	GTO SERVER HOSTING - VIRTUAL	2,259	1,594	2,259	2,259

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	14,861	14,776	14,776	14,776
7556	GTO SECURITY ASSESSMENT	3,947	3,925	3,925	3,925
7771	COMPUTER SOFTWARE <$5,000 - A	2,616	2,016	2,616	2,616
8371	COMPUTER HARDWARE <$5,000 - A	15,479	0	15,479	15,479
	TOTAL FOR CATEGORY 26	137,154	137,061	137,047	137,047
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	440	0	440	440
6100	PER DIEM OUT-OF-STATE	16,479	11,470	16,479	16,479
6130	PUBLIC TRANS OUT-OF-STATE	615	500	615	615
6140	PERSONAL VEHICLE OUT-OF-STATE	1,210	500	1,210	1,210
6150	COMM AIR TRANS OUT-OF-STATE	6,940	6,000	6,940	6,940
6200	PER DIEM IN-STATE	337	585	337	337
6210	FS DAILY RENTAL IN-STATE	0	315	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	191	0	191	191
6240	PERSONAL VEHICLE IN-STATE	109	200	109	109
6250	COMM AIR TRANS IN-STATE	177	600	177	177
7060	CONTRACTS	0	6,400	0	0
7300	DUES AND REGISTRATIONS	8,412	8,345	8,412	8,412
	TOTAL FOR CATEGORY 30	34,910	34,915	34,910	34,910
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	111,111	137,669	111,111	111,111
7506	GTO PC/LAN SUPPORT	29,693	29,693	29,693	29,693
7507	GTO AGENCY IT SUPPORT	16,212	16,212	16,212	16,212
	TOTAL FOR CATEGORY 82	157,016	183,574	157,016	157,016
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	214,384	187,232	214,384	214,384
	TOTAL FOR CATEGORY 89	214,384	187,232	214,384	214,384
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,995,414	4,399,423	4,328,271	4,358,331
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	127,392	225,689
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	127,392	225,689
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,595	-2,675
	TOTAL FOR CATEGORY 04	0	0	-3,595	-2,675

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	8,812	12,043
7542	GTO SILVERNET ACCESS	0	0	148,251	234,642
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,679	8,704
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
	TOTAL FOR CATEGORY 26	0	0	158,139	255,516
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-27,152	-27,152
	TOTAL FOR CATEGORY 89	0	0	-27,152	-27,152
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	127,392	225,689
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-40,552	-7,498
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-40,552	-7,498
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5830	COMP TIME PAYOFF	0	0	-2,239	0
5930	LONGEVITY PAY	0	0	2,957	4,132
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-19,568	0
	TOTAL FOR CATEGORY 01	0	0	-18,945	4,037
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,529	-6,529
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,529	6,527
7063	CONTRACTS - C	0	0	-61	-61
7090	EQUIPMENT REPAIR	0	0	-273	0
7110	NON-STATE OWNED OFFICE RENT	0	0	10,618	17,029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-31
7430	PROFESSIONAL SERVICES	0	0	544	544
7980	OPERATING LEASE PAYMENTS	0	0	190	190
	TOTAL FOR CATEGORY 04	0	0	10,987	17,669
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,341	-5,341
	TOTAL FOR CATEGORY 05	0	0	-5,341	-5,341

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**HEARING REPRESENTATIVES**				
7060	CONTRACTS	0	0	1,724	1,724
	TOTAL FOR CATEGORY 12	0	0	1,724	1,724
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7531	GTO DISK STORAGE	0	0	139	219
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	721	721
7548	GTO SERVER HOSTING - VIRTUAL	0	0	452	452
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,616	-2,616
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,479	-15,479
	TOTAL FOR CATEGORY 26	0	0	-16,782	-16,702
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-519	667
7505	GTO LAN	0	0	1,351	1,334
7506	GTO PC/LAN SUPPORT	0	0	-2,730	-1,239
7507	GTO AGENCY IT SUPPORT	0	0	-10,297	-9,647
	TOTAL FOR CATEGORY 82	0	0	-12,195	-8,885
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-40,552	-7,498
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	628	833
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	628	833
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	628	833
	TOTAL FOR CATEGORY 82	0	0	628	833
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	628	833
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	30,000	0
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	30,000	0
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	30,000	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	30,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	30,000	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	113,604	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	113,604	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	88,698	0
	TOTAL FOR CATEGORY 05	0	0	88,698	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	24,906	0
	TOTAL FOR CATEGORY 26	0	0	24,906	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	113,604	0
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,698	61,578
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	7,698	61,578
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,464	61,578
	TOTAL FOR CATEGORY 05	0	0	7,464	61,578
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	234	0
	TOTAL FOR CATEGORY 26	0	0	234	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	7,698	61,578
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,136	3,136
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	3,136	3,136

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,136	3,136
	TOTAL FOR CATEGORY 26	0	0	3,136	3,136
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	3,136	3,136
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,064	3,257
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	10,064	3,257
EXPENDITURE					
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	10,064	3,257
	TOTAL FOR CATEGORY 82	0	0	10,064	3,257
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	10,064	3,257
E815	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	221,544	221,544
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	221,544	221,544
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	160,739	160,739
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	54,340	54,340
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,018	4,018
5800	UNEMPLOYMENT COMPENSATION	0	0	114	114
5840	MEDICARE	0	0	2,333	2,333
	TOTAL FOR CATEGORY 01	0	0	221,544	221,544
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	221,544	221,544
	TOTAL REVENUES FOR BUDGET ACCOUNT 3800	3,995,414	4,399,423	4,801,785	4,866,870
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3800	3,995,414	4,399,423	4,801,785	4,866,870

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3805 B&I - INVESTIGATIVE ACCOUNT FOR FINANCIAL INSTITUTIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,244,326	2,410,603	2,477,353	2,573,129
2512	BALANCE FORWARD TO NEW YEAR	-2,410,602	0	0	0
3717	APPLICATION FEES	207,850	136,300	137,350	142,725
	TOTAL REVENUES FOR DECISION UNIT B000	41,574	2,546,903	2,614,703	2,715,854
EXPENDITURE					
10	**INVESTIGATIVE EXPENSE**				
7062	CONTRACTS - B	15,347	15,336	15,347	15,347
7064	CONTRACTS - D	5,109	26,445	5,109	5,109
7220	OTHER EDP COSTS (NON-GTO)	2,576	6,085	2,576	2,576
	TOTAL FOR CATEGORY 10	23,032	47,866	23,032	23,032
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	15,375	19,185	15,375	15,375
	TOTAL FOR CATEGORY 80	15,375	19,185	15,375	15,375
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,477,353	2,573,129	2,674,280
	TOTAL FOR CATEGORY 86	0	2,477,353	2,573,129	2,674,280
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,167	2,499	3,167	3,167
	TOTAL FOR CATEGORY 88	3,167	2,499	3,167	3,167
	TOTAL EXPENDITURES FOR DECISION UNIT B000	41,574	2,546,903	2,614,703	2,715,854
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	668
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	668
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	668	1,336
	TOTAL FOR CATEGORY 86	0	0	668	1,336
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-668	-668

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	668
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	771
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	771
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	-771	-716
	TOTAL FOR CATEGORY 80	0	0	-771	-716
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	771	1,487
	TOTAL FOR CATEGORY 86	0	0	771	1,487
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	771
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,863
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-3,863
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	3,863	4,750
	TOTAL FOR CATEGORY 80	0	0	3,863	4,750
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,863	-8,613
	TOTAL FOR CATEGORY 86	0	0	-3,863	-8,613
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-3,863
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-217
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-217
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	217	221
	TOTAL FOR CATEGORY 80	0	0	217	221
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-217	-438
	TOTAL FOR CATEGORY 86	0	0	-217	-438
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-217
	TOTAL REVENUES FOR BUDGET ACCOUNT 3805	41,574	2,546,903	2,614,703	2,713,213
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3805	41,574	2,546,903	2,614,703	2,713,213

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3813 B&I - INSURANCE REGULATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,064,365	16,148,873	13,383,898	16,146,170
2512	BALANCE FORWARD TO NEW YEAR	-16,148,873	0	0	0
3316	INSURANCE FRAUD ASSESSMENTS	2,871,030	2,491,500	2,767,030	2,767,030
3584	FEDERAL GRANT-D	179,250	0	0	0
3601	LICENSES AND FEES	38,520	54,600	50,085	50,085
3602	PRODUCER LICENSE ASSESSMENT	6,687,601	5,694,230	7,063,560	7,063,560
3603	ADMINISTRATION AND ENFORCEMENT ASSESSMENT	4,714,830	3,557,275	5,891,250	5,891,250
3604	CAPTIVE/RRG/RPG ASSESSMENT	112,500	121,250	128,295	128,295
3717	APPLICATION FEES	2,000	2,800	4,000	4,000
3730	EXAMINATION FEES	1,521,210	2,664,500	2,664,500	2,664,500
4157	FINES	44,500	80,500	80,500	80,500
4325	INSURANCE PREMIUMS	318,196	387,286	344,685	344,685
4326	TREASURER'S INTEREST DISTRIB	638,850	58,498	619,461	619,461
4659	TRANSFER FROM INDUSTRIAL RELATIONS	12,301	12,301	12,301	12,301
	TOTAL REVENUES FOR DECISION UNIT B000	15,056,280	31,273,613	33,009,565	35,771,837
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,190,285	7,459,824	7,506,369	7,612,734
5200	WORKERS COMPENSATION	107,222	114,726	113,810	114,604
5300	RETIREMENT	1,428,026	1,805,288	1,719,288	1,742,196
5400	PERSONNEL ASSESSMENT	28,279	28,279	28,279	28,279
5420	COLLECTIVE BARGAINING ASSESSMENT	320	360	320	320
5430	LABOR RELATIONS ASSESSMENT	3,908	3,908	3,908	3,908
5500	GROUP INSURANCE	852,028	995,808	995,808	995,808
5700	PAYROLL ASSESSMENT	8,814	8,813	8,814	8,814
5750	RETIRED EMPLOYEES GROUP INSURANCE	161,929	186,498	187,665	190,324
5800	UNEMPLOYMENT COMPENSATION	2,189	5,221	5,262	5,341
5810	OVERTIME PAY	3,501	0	3,501	3,501
5840	MEDICARE	87,902	108,171	108,834	110,368
5930	LONGEVITY PAY	18,772	21,575	18,772	18,772
5970	TERMINAL ANNUAL LEAVE PAY	38,783	0	38,783	38,783
7000	OPERATING	0	1	0	0
	TOTAL FOR CATEGORY 01	8,931,958	10,738,472	10,739,413	10,873,752
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	220	210	220	220
6100	PER DIEM OUT-OF-STATE	2,131	6,922	2,131	2,131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	182	0	182	182
6130	PUBLIC TRANS OUT-OF-STATE	142	530	142	142
6140	PERSONAL VEHICLE OUT-OF-STATE	241	445	241	241
6150	COMM AIR TRANS OUT-OF-STATE	3,138	3,537	3,138	3,138
	TOTAL FOR CATEGORY 02	6,054	11,644	6,054	6,054
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	390	0	390	390
6200	PER DIEM IN-STATE	6,708	6,683	6,708	6,708
6210	FS DAILY RENTAL IN-STATE	78	1,143	78	78
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	418	5,016	418	418
6215	NON-FS VEHICLE RENTAL IN-STATE	1,732	202	1,732	1,732
6222	AUTO MISC - IN-STATE-B	209	0	209	209
6240	PERSONAL VEHICLE IN-STATE	662	1,241	662	662
6250	COMM AIR TRANS IN-STATE	8,305	10,063	8,305	8,305
	TOTAL FOR CATEGORY 03	18,502	24,348	18,502	18,502
04	**OPERATING**				
7000	OPERATING	0	-1	0	0
7020	OPERATING SUPPLIES	5,894	2,863	5,894	5,894
7021	OPERATING SUPPLIES-A	0	546	0	0
7022	OPERATING SUPPLIES-B	985	48	985	985
7023	OPERATING SUPPLIES-C	217	706	217	217
7030	FREIGHT CHARGES	358	1,267	358	358
7044	PRINTING AND COPYING - C	2,379	3,045	2,379	2,379
7045	STATE PRINTING CHARGES	3,414	2,440	3,414	3,414
7050	EMPLOYEE BOND INSURANCE	342	342	341	341
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,670	0	10,670	10,670
7054	AG TORT CLAIM ASSESSMENT	12,056	12,056	12,056	12,056
705A	NON B&G - PROP. & CONT. INSURANCE	0	10,737	0	0
7060	CONTRACTS	5,208	550	5,208	5,208
7061	CONTRACTS - A	48,984	0	48,984	48,984
7065	CONTRACTS - E	3,196	27,500	3,196	3,196
7080	LEGAL AND COURT	1,450	300	1,450	1,450
7110	NON-STATE OWNED OFFICE RENT	567,044	595,988	567,044	567,044
7120	ADVERTISING & PUBLIC RELATIONS	0	7,022	0	0
7220	OTHER EDP COSTS (NON-GTO)	13,161	11,784	13,161	13,161
7255	B & G LEASE ASSESSMENT	16,352	16,456	16,352	16,352
7285	POSTAGE - STATE MAILROOM	6,165	12,488	6,165	6,165
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	20,550	19,818	20,550	20,550
7290	PHONE, FAX, COMMUNICATION LINE	0	1,299	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	4,027	10,159	4,027	4,027
7296	GTO LONG DISTANCE CHARGES	0	2,256	0	0
7297	GTO 800 TOLL FREE CHARGES	2,323	2,978	2,323	2,323
7301	MEMBERSHIP DUES	23,932	25,132	23,932	23,932
7302	REGISTRATION FEES	12,222	10,045	12,222	12,222
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,800	1,270	3,800	3,800
7430	PROFESSIONAL SERVICES	67,848	1,407	67,848	67,848
7460	EQUIPMENT PURCHASES < $1,000	880	800	880	880
7632	MISCELLANEOUS GOODS, MAT - B	296	0	296	296
7637	NOTARY FEE APPLY OR RENEW	0	2,233	0	0
7980	OPERATING LEASE PAYMENTS	7,366	7,876	7,366	7,366
8241	NEW FURNISHINGS <$5,000 - A	1,750	0	1,750	1,750
	TOTAL FOR CATEGORY 04	853,859	802,400	853,858	853,858
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	970	0	970	970
8240	NEW FURNISHINGS >$5,000	0	6,630	0	0
8241	NEW FURNISHINGS <$5,000 - A	8,859	0	8,859	8,859
	TOTAL FOR CATEGORY 05	9,829	6,630	9,829	9,829
08	**FRAUD INVESTIGATIONS**				
6100	PER DIEM OUT-OF-STATE	0	2,999	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	71	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	154	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,287	0	0
6200	PER DIEM IN-STATE	1,461	0	1,461	1,461
6210	FS DAILY RENTAL IN-STATE	88	0	88	88
6240	PERSONAL VEHICLE IN-STATE	134	0	134	134
6250	COMM AIR TRANS IN-STATE	2,082	0	2,082	2,082
7020	OPERATING SUPPLIES	23	80	23	23
7044	PRINTING AND COPYING - C	0	35	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	408	0	408	408
705A	NON B&G - PROP. & CONT. INSURANCE	0	408	0	0
7065	CONTRACTS - E	558	0	558	558
7080	LEGAL AND COURT	0	27	0	0
7110	NON-STATE OWNED OFFICE RENT	27,230	27,912	27,230	27,230
7220	OTHER EDP COSTS (NON-GTO)	14,459	19,233	14,459	14,459
7255	B & G LEASE ASSESSMENT	626	626	626	626
7285	POSTAGE - STATE MAILROOM	0	148	0	0
7289	GTO PHONE LINE AND VOICEMAIL	374	374	374	374
7290	PHONE, FAX, COMMUNICATION LINE	0	15	0	0
7291	CELL PHONE/PAGER CHARGES	1,868	1,242	1,868	1,868

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7296	GTO LONG DISTANCE CHARGES	0	27	0	0
7300	DUES AND REGISTRATIONS	525	0	525	525
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	1,155	1,155	1,155
	TOTAL FOR CATEGORY 08	50,991	56,793	50,991	50,991
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	1,468,660	2,664,500	1,468,660	1,468,660
	TOTAL FOR CATEGORY 10	1,468,660	2,664,500	1,468,660	1,468,660
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**				
9006	TRANS TO ATTORNEY GENERAL	2,351,976	2,117,775	2,351,976	2,351,976
	TOTAL FOR CATEGORY 11	2,351,976	2,117,775	2,351,976	2,351,976
15	**STATE FLEXIBILITY GRANT**				
7060	CONTRACTS	179,250	0	179,250	179,250
	TOTAL FOR CATEGORY 15	179,250	0	179,250	179,250
17	**RESEARCH & ED**				
6001	OTHER TRAVEL EXPENSES-A	70	980	70	70
6100	PER DIEM OUT-OF-STATE	975	27,346	975	975
6130	PUBLIC TRANS OUT-OF-STATE	72	1,857	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	110	1,790	110	110
6150	COMM AIR TRANS OUT-OF-STATE	1,685	16,298	1,685	1,685
6200	PER DIEM IN-STATE	2,266	2,942	2,266	2,266
6210	FS DAILY RENTAL IN-STATE	42	402	42	42
6215	NON-FS VEHICLE RENTAL IN-STATE	164	0	164	164
6240	PERSONAL VEHICLE IN-STATE	667	489	667	667
6250	COMM AIR TRANS IN-STATE	3,115	2,010	3,115	3,115
7301	MEMBERSHIP DUES	4,512	6,715	4,512	4,512
7302	REGISTRATION FEES	3,150	55,287	3,150	3,150
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,042	8,109	3,042	3,042
	TOTAL FOR CATEGORY 17	19,870	124,225	19,870	19,870
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1	0	0
7060	CONTRACTS	15,351	0	15,351	15,351
7073	SOFTWARE LICENSE/MNT CONTRACTS	26,161	79,231	26,161	26,161
7220	OTHER EDP COSTS (NON-GTO)	6,797	6,797	6,797	6,797
7532	GTO SHARED WEB SERVER HOSTING	4,197	4,197	4,197	4,197
7535	GTO NON-SERVER HOSTING - BASIC	154	0	154	154
7536	GTO SERVER HOSTING - BASIC	573	0	573	573
7542	GTO SILVERNET ACCESS	1,456	1,455	1,456	1,456

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	49,114	50,248	49,114	49,114
7554	GTO INFRASTRUCTURE ASSESSMENT	46,707	46,439	46,439	46,439
7556	GTO SECURITY ASSESSMENT	12,407	12,336	12,336	12,336
7557	GTO NAS CARD READER	3,867	4,333	3,867	3,867
7770	COMPUTER SOFTWARE >$5,000	13,117	0	13,117	13,117
8371	COMPUTER HARDWARE <$5,000 - A	56,982	82,134	56,982	56,982
	TOTAL FOR CATEGORY 26	236,883	287,171	236,544	236,544
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	731,917	896,397	731,917	731,917
	TOTAL FOR CATEGORY 80	731,917	896,397	731,917	731,917
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,791,083	2,634,839	2,150,661
	TOTAL FOR CATEGORY 85	0	2,791,083	2,634,839	2,150,661
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	10,592,815	13,511,331	16,623,442
	TOTAL FOR CATEGORY 86	0	10,592,815	13,511,331	16,623,442
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	51,459	8,282	51,459	51,459
	TOTAL FOR CATEGORY 88	51,459	8,282	51,459	51,459
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	145,072	151,078	145,072	145,072
	TOTAL FOR CATEGORY 89	145,072	151,078	145,072	145,072
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,056,280	31,273,613	33,009,565	35,771,837
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	42,391
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	42,391
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,375	-7,720
	TOTAL FOR CATEGORY 04	0	0	-10,375	-7,720
08	**FRAUD INVESTIGATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 08	0	0	-103	375
26	**INFORMATION SERVICES**				
7536	GTO SERVER HOSTING - BASIC	0	0	37	272
7542	GTO SILVERNET ACCESS	0	0	1,461	2,678
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,732	24,530
7557	GTO NAS CARD READER	0	0	-972	-972
	TOTAL FOR CATEGORY 26	0	0	5,258	26,508
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	42,391	60,399
	TOTAL FOR CATEGORY 86	0	0	42,391	60,399
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-43,177	-43,177
	TOTAL FOR CATEGORY 88	0	0	-43,177	-43,177
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,006	6,006
	TOTAL FOR CATEGORY 89	0	0	6,006	6,006
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	42,391
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,708,432
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,708,432
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-320	-320
5930	LONGEVITY PAY	0	0	-847	1,903
	TOTAL FOR CATEGORY 01	0	0	-1,167	1,583
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,475	4,475
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	390	390
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	198	198
6150	COMM AIR TRANS OUT-OF-STATE	0	0	849	849
	TOTAL FOR CATEGORY 02	0	0	5,912	5,912

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,873	2,873
6210	FS DAILY RENTAL IN-STATE	0	0	204	204
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	4,598	4,598
6240	PERSONAL VEHICLE IN-STATE	0	0	306	306
6250	COMM AIR TRANS IN-STATE	0	0	3,121	3,121
	TOTAL FOR CATEGORY 03	0	0	11,102	11,102
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	6,600	6,600
7030	FREIGHT CHARGES	0	0	542	542
7045	STATE PRINTING CHARGES	0	0	4,270	6,467
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,670	-10,670
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	10,605	10,605
7060	CONTRACTS	0	0	23,492	23,492
7061	CONTRACTS - A	0	0	-48,984	-48,984
7065	CONTRACTS - E	0	0	-3,196	-3,196
7110	NON-STATE OWNED OFFICE RENT	0	0	22,295	44,512
7220	OTHER EDP COSTS (NON-GTO)	0	0	7,958	8,992
7255	B & G LEASE ASSESSMENT	0	0	-98	-98
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,667	-1,667
7291	CELL PHONE/PAGER CHARGES	0	0	3,115	3,115
7301	MEMBERSHIP DUES	0	0	1,260	1,260
7302	REGISTRATION FEES	0	0	-3,922	-3,922
7430	PROFESSIONAL SERVICES	0	0	-65,436	-65,436
7460	EQUIPMENT PURCHASES < $1,000	0	0	-880	-880
7632	MISCELLANEOUS GOODS, MAT - B	0	0	1,176	1,176
7637	NOTARY FEE APPLY OR RENEW	0	0	2,233	2,233
7980	OPERATING LEASE PAYMENTS	0	0	-7,366	-7,366
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,750	-1,750
	TOTAL FOR CATEGORY 04	0	0	-60,423	-34,975
05	**EQUIPMENT**				
7430	PROFESSIONAL SERVICES	0	0	-970	-970
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,859	-8,859
	TOTAL FOR CATEGORY 05	0	0	-9,829	-9,829
08	**FRAUD INVESTIGATIONS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-408	-408
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	321	320
7065	CONTRACTS - E	0	0	-558	-558
7110	NON-STATE OWNED OFFICE RENT	0	0	-5,204	-4,436

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7220	OTHER EDP COSTS (NON-GTO)	0	0	2,459	3,483
7255	B & G LEASE ASSESSMENT	0	0	-135	-135
7300	DUES AND REGISTRATIONS	0	0	-525	-525
	TOTAL FOR CATEGORY 08	0	0	-4,050	-2,259
10	**INSURANCE COMPANY EXAMS**				
7060	CONTRACTS	0	0	1,761,253	1,761,253
	TOTAL FOR CATEGORY 10	0	0	1,761,253	1,761,253
15	**STATE FLEXIBILITY GRANT**				
7060	CONTRACTS	0	0	-179,250	-179,250
	TOTAL FOR CATEGORY 15	0	0	-179,250	-179,250
17	**RESEARCH & ED**				
7301	MEMBERSHIP DUES	0	0	2,765	2,765
7302	REGISTRATION FEES	0	0	25,037	20,037
	TOTAL FOR CATEGORY 17	0	0	27,802	22,802
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-15,351	-15,351
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	62,808	63,524
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-154	-154
7536	GTO SERVER HOSTING - BASIC	0	0	-48	-48
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,599	4,599
7557	GTO NAS CARD READER	0	0	1,290	1,290
7770	COMPUTER SOFTWARE >$5,000	0	0	-13,117	-13,117
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,559	6,559
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-56,982	-56,982
	TOTAL FOR CATEGORY 26	0	0	-10,396	-9,680
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	167,478	153,890
	TOTAL FOR CATEGORY 80	0	0	167,478	153,890
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,050	-6,309
	TOTAL FOR CATEGORY 85	0	0	-4,050	-6,309
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,704,382	-3,422,672
	TOTAL FOR CATEGORY 86	0	0	-1,704,382	-3,422,672
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,708,432

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-237,868
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-237,868
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	237,868	287,008
	TOTAL FOR CATEGORY 80	0	0	237,868	287,008
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-237,868	-524,876
	TOTAL FOR CATEGORY 86	0	0	-237,868	-524,876
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-237,868
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,561,481
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-1,561,481
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,011,331	1,375,015
5200	WORKERS COMPENSATION	0	0	30,317	18,088
5300	RETIREMENT	0	0	194,685	264,690
5400	PERSONNEL ASSESSMENT	0	0	4,499	4,499
5500	GROUP INSURANCE	0	0	118,818	158,424
5700	PAYROLL ASSESSMENT	0	0	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	25,285	34,376
5800	UNEMPLOYMENT COMPENSATION	0	0	707	963
5840	MEDICARE	0	0	14,661	19,942
	TOTAL FOR CATEGORY 01	0	0	1,401,705	1,877,399
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	672	672
7022	OPERATING SUPPLIES-B	0	0	168	168
7023	OPERATING SUPPLIES-C	0	0	168	168
7044	PRINTING AND COPYING - C	0	0	504	504
7045	STATE PRINTING CHARGES	0	0	337	337

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	54	54
7054	AG TORT CLAIM ASSESSMENT	0	0	1,918	1,918
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	407	543
7110	NON-STATE OWNED OFFICE RENT	0	0	27,963	38,844
7255	B & G LEASE ASSESSMENT	0	0	624	832
7285	POSTAGE - STATE MAILROOM	0	0	1,008	1,008
7289	GTO PHONE LINE AND VOICEMAIL	0	0	885	1,547
7291	CELL PHONE/PAGER CHARGES	0	0	1,404	1,404
7302	REGISTRATION FEES	0	0	26,600	26,600
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,430	0
	TOTAL FOR CATEGORY 04	0	0	66,142	74,599
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	37,219	0
	TOTAL FOR CATEGORY 05	0	0	44,092	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	1,140	1,140
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,568	1,568
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,599	11,778
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	7,388	7,388
7556	GTO SECURITY ASSESSMENT	0	0	1,963	1,963
8371	COMPUTER HARDWARE <$5,000 - A	0	0	30,884	0
	TOTAL FOR CATEGORY 26	0	0	49,542	23,837
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,561,481	-3,537,316
	TOTAL FOR CATEGORY 86	0	0	-1,561,481	-3,537,316
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-1,561,481
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-90,488
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-90,488
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7022	OPERATING SUPPLIES-B	0	0	12	12
7023	OPERATING SUPPLIES-C	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	36	36
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42
7110	NON-STATE OWNED OFFICE RENT	0	0	1,647	2,280
7255	B & G LEASE ASSESSMENT	0	0	48	64
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
	TOTAL FOR CATEGORY 04	0	0	2,355	2,818
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 26	0	0	3,457	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-90,488	-205,202
	TOTAL FOR CATEGORY 86	0	0	-90,488	-205,202
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-90,488

E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT
[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-307,194
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-307,194
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	188,490	258,789
5200	WORKERS COMPENSATION	0	0	6,156	3,876
5300	RETIREMENT	0	0	36,285	49,818
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,713	6,471
5800	UNEMPLOYMENT COMPENSATION	0	0	132	183
5840	MEDICARE	0	0	2,733	3,750
	TOTAL FOR CATEGORY 01	0	0	265,234	358,099
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	93	123
6200	PER DIEM IN-STATE	0	0	4,602	6,136
6210	FS DAILY RENTAL IN-STATE	0	0	78	104
6240	PERSONAL VEHICLE IN-STATE	0	0	528	704
6250	COMM AIR TRANS IN-STATE	0	0	8,305	11,073
	TOTAL FOR CATEGORY 03	0	0	13,606	18,140
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	144	144
7022	OPERATING SUPPLIES-B	0	0	36	36
7023	OPERATING SUPPLIES-C	0	0	36	36
7044	PRINTING AND COPYING - C	0	0	108	108
7045	STATE PRINTING CHARGES	0	0	78	78
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	85	113
7110	NON-STATE OWNED OFFICE RENT	0	0	5,808	8,068
7255	B & G LEASE ASSESSMENT	0	0	130	173
7285	POSTAGE - STATE MAILROOM	0	0	216	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7291	CELL PHONE/PAGER CHARGES	0	0	1,404	1,404
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
	TOTAL FOR CATEGORY 04	0	0	9,393	11,131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	8,589	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	336	336
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,618	0
	TOTAL FOR CATEGORY 26	0	0	10,372	4,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-307,194	-699,428
	TOTAL FOR CATEGORY 86	0	0	-307,194	-699,428
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-307,194
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-100,908
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-100,908
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	90	90
6200	PER DIEM IN-STATE	0	0	317	317
6210	FS DAILY RENTAL IN-STATE	0	0	28	28
6240	PERSONAL VEHICLE IN-STATE	0	0	36	36
6250	COMM AIR TRANS IN-STATE	0	0	576	576

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	1,047	1,047
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7022	OPERATING SUPPLIES-B	0	0	12	12
7023	OPERATING SUPPLIES-C	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	36	36
7045	STATE PRINTING CHARGES	0	0	26	26
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	38
7110	NON-STATE OWNED OFFICE RENT	0	0	1,936	2,689
7255	B & G LEASE ASSESSMENT	0	0	43	58
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	468	468
7302	REGISTRATION FEES	0	0	2,000	2,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
	TOTAL FOR CATEGORY 04	0	0	5,130	5,711
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 26	0	0	3,457	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-100,908	-228,653
	TOTAL FOR CATEGORY 86	0	0	-100,908	-228,653
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-100,908
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-269,057
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-269,057

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	165,156	226,482
5200	WORKERS COMPENSATION	0	0	5,871	3,876
5300	RETIREMENT	0	0	31,794	43,599
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,128	5,661
5800	UNEMPLOYMENT COMPENSATION	0	0	117	159
5840	MEDICARE	0	0	2,394	3,282
	TOTAL FOR CATEGORY 01	0	0	236,185	318,271
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	144	144
7022	OPERATING SUPPLIES-B	0	0	36	36
7023	OPERATING SUPPLIES-C	0	0	36	36
7044	PRINTING AND COPYING - C	0	0	108	108
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	85	113
7110	NON-STATE OWNED OFFICE RENT	0	0	5,808	8,068
7255	B & G LEASE ASSESSMENT	0	0	130	173
7285	POSTAGE - STATE MAILROOM	0	0	216	216
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7302	REGISTRATION FEES	0	0	6,000	6,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
	TOTAL FOR CATEGORY 04	0	0	13,911	15,649
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,589	0
	TOTAL FOR CATEGORY 05	0	0	8,589	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	336	336
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,618	0
	TOTAL FOR CATEGORY 26	0	0	10,372	4,864

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-269,057	-607,841
	TOTAL FOR CATEGORY 86	0	0	-269,057	-607,841
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-269,057
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-160,954
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	-160,954
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,789	138,385
5200	WORKERS COMPENSATION	0	0	2,534	1,292
5300	RETIREMENT	0	0	19,979	26,639
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,595	3,460
5800	UNEMPLOYMENT COMPENSATION	0	0	72	96
5840	MEDICARE	0	0	1,505	2,006
	TOTAL FOR CATEGORY 01	0	0	139,382	183,615
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	0	450	450
6200	PER DIEM IN-STATE	0	0	1,858	1,858
6210	FS DAILY RENTAL IN-STATE	0	0	154	154
6240	PERSONAL VEHICLE IN-STATE	0	0	198	198
6250	COMM AIR TRANS IN-STATE	0	0	2,880	2,880
	TOTAL FOR CATEGORY 03	0	0	5,540	5,540
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	298	48
7022	OPERATING SUPPLIES-B	0	0	12	12
7023	OPERATING SUPPLIES-C	0	0	12	12
7044	PRINTING AND COPYING - C	0	0	36	36
7045	STATE PRINTING CHARGES	0	0	154	154
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	3,294	4,560

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	468	468
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
	TOTAL FOR CATEGORY 04	0	0	4,954	5,826
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,954	0
	TOTAL FOR CATEGORY 26	0	0	4,205	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-160,954	-357,556
	TOTAL FOR CATEGORY 86	0	0	-160,954	-357,556
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	-160,954
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,275
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	0	-12,275
EXPENDITURE					
08	**FRAUD INVESTIGATIONS**				
7430	PROFESSIONAL SERVICES	0	0	6,549	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 08	0	0	12,275	0
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,275	-12,275
	TOTAL FOR CATEGORY 85	0	0	-12,275	-12,275
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	0	-12,275
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,182
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	0	-12,182
EXPENDITURE					
08	**FRAUD INVESTIGATIONS**				
6001	OTHER TRAVEL EXPENSES-A	0	0	450	450
6100	PER DIEM OUT-OF-STATE	0	0	3,762	3,762
6130	PUBLIC TRANS OUT-OF-STATE	0	0	484	484
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	372	372
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,789	3,789
7302	REGISTRATION FEES	0	0	3,325	3,325
	TOTAL FOR CATEGORY 08	0	0	12,182	12,182
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,182	-24,364
	TOTAL FOR CATEGORY 85	0	0	-12,182	-24,364
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	0	-12,182
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	423
7110	NON-STATE OWNED OFFICE RENT	0	0	0	37,656
7255	B & G LEASE ASSESSMENT	0	0	0	648
7430	PROFESSIONAL SERVICES	0	0	0	14,826
8240	NEW FURNISHINGS >$5,000	0	0	0	14,434
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	128,773
	TOTAL FOR CATEGORY 22	0	0	0	196,760
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-196,760
	TOTAL FOR CATEGORY 86	0	0	0	-196,760
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E550	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-204,691
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-204,691

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
08	**FRAUD INVESTIGATIONS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	204,691	204,691
	TOTAL FOR CATEGORY 08	0	0	204,691	204,691
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-204,691	-409,382
	TOTAL FOR CATEGORY 85	0	0	-204,691	-409,382
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-204,691
E551	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-204,308
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	0	-204,308
EXPENDITURE					
08	**FRAUD INVESTIGATIONS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	204,308	214,523
	TOTAL FOR CATEGORY 08	0	0	204,308	214,523
85	**AG FRAUD ASSESSMENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-204,308	-418,831
	TOTAL FOR CATEGORY 85	0	0	-204,308	-418,831
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	0	-204,308
E552	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-547
	TOTAL REVENUES FOR DECISION UNIT E552	0	0	0	-547
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	547	547
	TOTAL FOR CATEGORY 26	0	0	547	547
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-547	-1,094
	TOTAL FOR CATEGORY 86	0	0	-547	-1,094
	TOTAL EXPENDITURES FOR DECISION UNIT E552	0	0	0	-547

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E553	**TECHNOLOGY INVESTMENT REQUEST** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-41,022
	TOTAL REVENUES FOR DECISION UNIT E553	0	0	0	-41,022
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	41,022	41,022
	TOTAL FOR CATEGORY 26	0	0	41,022	41,022
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-41,022	-82,044
	TOTAL FOR CATEGORY 86	0	0	-41,022	-82,044
	TOTAL EXPENDITURES FOR DECISION UNIT E553	0	0	0	-41,022
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	5,390
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	48,532
	TOTAL FOR CATEGORY 26	0	0	0	53,922
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-53,922
	TOTAL FOR CATEGORY 86	0	0	0	-53,922
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,374
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-13,374
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	13,374	13,375
	TOTAL FOR CATEGORY 80	0	0	13,374	13,375
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,374	-26,749
	TOTAL FOR CATEGORY 86	0	0	-13,374	-26,749
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-13,374
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,452
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-36,452
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	28,661	30,072
5200	WORKERS COMPENSATION	0	0	36	29
5300	RETIREMENT	0	0	6,601	6,923
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	718	752
5800	UNEMPLOYMENT COMPENSATION	0	0	21	19
5840	MEDICARE	0	0	415	435
	TOTAL FOR CATEGORY 01	0	0	36,452	38,230
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,452	-74,682
	TOTAL FOR CATEGORY 86	0	0	-36,452	-74,682
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-36,452
	TOTAL REVENUES FOR BUDGET ACCOUNT 3813	15,056,280	31,273,613	33,009,565	30,852,995
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3813	15,056,280	31,273,613	33,009,565	30,852,995

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
4021	MISCELLANEOUS SALES	821	2,725	821	821
4677	TRANS FROM ABANDONED PROPERTY TRUST	5,152,472	4,811,025	5,272,132	5,284,771
	TOTAL REVENUES FOR DECISION UNIT B000	5,153,293	4,813,750	5,272,953	5,285,592
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	944,095	1,022,885	1,024,987	1,034,970
5200	WORKERS COMPENSATION	17,738	18,368	18,143	18,351
5300	RETIREMENT	242,322	254,054	264,465	266,509
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	55	62	55	55
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	143,695	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,402	1,402	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,523	25,572	25,623	25,876
5800	UNEMPLOYMENT COMPENSATION	360	713	718	724
5810	OVERTIME PAY	99,192	0	99,192	99,192
5840	MEDICARE	14,777	14,833	14,863	15,008
5930	LONGEVITY PAY	4,181	4,775	4,181	4,181
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
	TOTAL FOR CATEGORY 01	1,499,543	1,506,291	1,619,256	1,631,895
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,853	7,500	2,853	2,853
6120	AUTO MISC OUT-OF-STATE	0	96	0	0
6130	PUBLIC TRANS OUT-OF-STATE	108	500	108	108
6140	PERSONAL VEHICLE OUT-OF-STATE	0	250	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,743	3,250	1,743	1,743
	TOTAL FOR CATEGORY 02	4,704	11,596	4,704	4,704
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	694	802	694	694
6210	FS DAILY RENTAL IN-STATE	48	725	48	48
6230	PUBLIC TRANSPORTATION IN-STATE	0	20	0	0
6240	PERSONAL VEHICLE IN-STATE	20	252	20	20
6250	COMM AIR TRANS IN-STATE	891	4,550	891	891
	TOTAL FOR CATEGORY 03	1,653	6,349	1,653	1,653

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,094	4,305	1,094	1,094
7030	FREIGHT CHARGES	105	33	105	105
7041	PRINTING AND COPYING - A	884	774	884	884
7045	STATE PRINTING CHARGES	897	342	897	897
7050	EMPLOYEE BOND INSURANCE	55	55	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,347	0	2,347	2,347
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
705B	B&G - PROP. & CONT. INSURANCE	0	2,347	0	0
7060	CONTRACTS	177	431	177	177
7062	CONTRACTS - B	28,870	30,558	28,870	28,870
7063	CONTRACTS - C	227,706	1,031,284	227,706	227,706
7064	CONTRACTS - D	2,500	5,000	2,500	2,500
7068	CONTRACTS - H	6,723	10,062	6,723	6,723
7070	CONTRACTS - J	47,778	52,418	47,778	47,778
7100	STATE OWNED BLDG RENT-B&G	85,307	85,297	85,307	85,307
7120	ADVERTISING & PUBLIC RELATIONS	12,566	115,970	12,566	12,566
7250	B & G EXTRA SERVICES	1,940	0	1,940	1,940
7280	OUTSIDE POSTAGE	218	2,843	218	218
7285	POSTAGE - STATE MAILROOM	6,244	10,291	6,244	6,244
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	4,222	3,739	4,222	4,222
7290	PHONE, FAX, COMMUNICATION LINE	386	42	386	386
7296	GTO LONG DISTANCE CHARGES	0	407	0	0
7297	GTO 800 TOLL FREE CHARGES	240	496	240	240
7301	MEMBERSHIP DUES	3,290	3,330	3,290	3,290
7302	REGISTRATION FEES	2,907	3,087	2,907	2,907
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	407	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,694	0	0
7557	GTO NAS CARD READER	430	429	430	430
7636	MISCELLANEOUS SERVICES - A	0	361	0	0
7638	MISCELLANEOUS SERVICES - B	0	1,641	0	0
7980	OPERATING LEASE PAYMENTS	2,281	1,558	2,281	2,281
	TOTAL FOR CATEGORY 04	446,580	1,376,614	446,579	446,579
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	3,230	0	3,230	3,230
	TOTAL FOR CATEGORY 05	3,230	0	3,230	3,230
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	322,248	339,373	322,248	322,248
	TOTAL FOR CATEGORY 13	322,248	339,373	322,248	322,248

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**AUDIT SERVICES**				
7062	CONTRACTS - B	861	72,595	861	861
7063	CONTRACTS - C	611,583	373,785	611,583	611,583
7064	CONTRACTS - D	98,921	72,595	98,921	98,921
7065	CONTRACTS - E	1,193	72,595	1,193	1,193
7066	CONTRACTS - F	2,017	72,595	2,017	2,017
7067	CONTRACTS - G	1,061,224	150,000	1,061,224	1,061,224
7068	CONTRACTS - H	94,705	72,595	94,705	94,705
7069	CONTRACTS - I	0	72,595	0	0
	TOTAL FOR CATEGORY 14	1,870,504	959,355	1,870,504	1,870,504
15	**SECURITIES CUSTODIAL SERVICES**				
7060	CONTRACTS	602,392	186,172	602,392	602,392
	TOTAL FOR CATEGORY 15	602,392	186,172	602,392	602,392
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	197	1,987	197	197
7073	SOFTWARE LICENSE/MNT CONTRACTS	346,121	357,084	346,121	346,121
7531	GTO DISK STORAGE	18	4	18	18
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,327	10,974	8,327	8,327
7548	GTO SERVER HOSTING - VIRTUAL	1,129	2,710	1,129	1,129
7554	GTO INFRASTRUCTURE ASSESSMENT	7,430	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,973	1,962	1,963	1,963
8371	COMPUTER HARDWARE <$5,000 - A	6,814	0	6,814	6,814
	TOTAL FOR CATEGORY 26	372,009	382,109	371,957	371,957
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	30,430	45,891	30,430	30,430
	TOTAL FOR CATEGORY 88	30,430	45,891	30,430	30,430
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,153,293	4,813,750	5,272,953	5,285,592
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	14,499	18,113
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	14,499	18,113
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,644	-1,223
7557	GTO NAS CARD READER	0	0	-81	-81

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-1,725	-1,304
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
	TOTAL FOR CATEGORY 26	0	0	763	3,956
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	15,461	15,461
	TOTAL FOR CATEGORY 88	0	0	15,461	15,461
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	14,499	18,113
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	-1,046,450	-1,015,292
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,046,450	-1,015,292
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5810	OVERTIME PAY	0	0	-99,192	-99,192
5930	LONGEVITY PAY	0	0	1,219	1,819
5932	RETENTION INCENTIVE	0	0	-2,000	-2,000
	TOTAL FOR CATEGORY 01	0	0	-100,028	-99,428
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,179	4,647
6130	PUBLIC TRANS OUT-OF-STATE	0	0	300	500
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	172	142
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,137	1,507
	TOTAL FOR CATEGORY 02	0	0	2,788	6,796
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	178	178
6240	PERSONAL VEHICLE IN-STATE	0	0	60	60
6250	COMM AIR TRANS IN-STATE	0	0	349	349
	TOTAL FOR CATEGORY 03	0	0	587	587
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,347	-2,347
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,347	2,347
7062	CONTRACTS - B	0	0	2,959	7,392

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	0	0	-16,317	-16,099
7064	CONTRACTS - D	0	0	2,398	2,398
7068	CONTRACTS - H	0	0	789	789
7070	CONTRACTS - J	0	0	4,898	4,898
7100	STATE OWNED BLDG RENT-B&G	0	0	-10	-10
7250	B & G EXTRA SERVICES	0	0	-1,940	-1,940
7285	POSTAGE - STATE MAILROOM	0	0	333	333
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,231	-1,231
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-344	-344
7301	MEMBERSHIP DUES	0	0	2,737	2,978
7302	REGISTRATION FEES	0	0	-160	890
	TOTAL FOR CATEGORY 04	0	0	-5,888	54
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,230	-3,230
	TOTAL FOR CATEGORY 05	0	0	-3,230	-3,230
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	21,869	23,683
	TOTAL FOR CATEGORY 13	0	0	21,869	23,683
14	**AUDIT SERVICES**				
7062	CONTRACTS - B	0	0	29,353	29,353
7065	CONTRACTS - E	0	0	996	996
7066	CONTRACTS - F	0	0	3,065	3,065
7067	CONTRACTS - G	0	0	-567,297	-567,297
	TOTAL FOR CATEGORY 14	0	0	-533,883	-533,883
15	**SECURITIES CUSTODIAL SERVICES**				
7060	CONTRACTS	0	0	-602,392	-602,392
7061	CONTRACTS - A	0	0	150,000	150,000
	TOTAL FOR CATEGORY 15	0	0	-452,392	-452,392
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	29,784	48,578
7531	GTO DISK STORAGE	0	0	-18	-18
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	336	336
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,129	-1,129
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,568	1,568
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,814	-6,814
	TOTAL FOR CATEGORY 26	0	0	23,727	42,521
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,046,450	-1,015,292

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	-139,333	-140,544
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-139,333	-140,544
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-139,333	-140,544
	TOTAL FOR CATEGORY 13	0	0	-139,333	-140,544
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-139,333	-140,544
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	0	3,792
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	3,792
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	852
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	100
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	330
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	2,510
	TOTAL FOR CATEGORY 02	0	0	0	3,792
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	3,792
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	9,240	26,843
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	9,240	26,843
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7065	CONTRACTS - E	0	0	720	960
7070	CONTRACTS - J	0	0	-49,819	-49,819
	TOTAL FOR CATEGORY 04	0	0	-48,958	-48,718
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	2,717	780
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	9,240	26,843
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	66,246	78,157
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	66,246	78,157
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	36,111	49,447
5200	WORKERS COMPENSATION	0	0	1,297	1,329
5300	RETIREMENT	0	0	6,951	9,519
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	903	1,236
5800	UNEMPLOYMENT COMPENSATION	0	0	26	34
5840	MEDICARE	0	0	523	717
	TOTAL FOR CATEGORY 01	0	0	54,719	74,019

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	84	84
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7065	CONTRACTS - E	0	0	720	960
7285	POSTAGE - STATE MAILROOM	0	0	456	456
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3	3
7299	TELEPHONE & DATA WIRING	0	0	1,940	0
	TOTAL FOR CATEGORY 04	0	0	3,407	1,755
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	66,246	78,157
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	96,561	118,798
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	96,561	118,798
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	60,117	82,446
5200	WORKERS COMPENSATION	0	0	2,019	1,292
5300	RETIREMENT	0	0	11,573	15,871
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,503	2,061
5800	UNEMPLOYMENT COMPENSATION	0	0	42	58
5840	MEDICARE	0	0	872	1,195
	TOTAL FOR CATEGORY 01	0	0	85,034	114,660
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	84	84
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7065	CONTRACTS - E	0	0	720	960
7285	POSTAGE - STATE MAILROOM	0	0	456	456
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3	3
7299	TELEPHONE & DATA WIRING	0	0	1,940	0
	TOTAL FOR CATEGORY 04	0	0	3,407	1,755
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	96,561	118,798
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	174,783	212,592
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	174,783	212,592
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	105,558	144,550
5200	WORKERS COMPENSATION	0	0	3,790	2,654
5300	RETIREMENT	0	0	20,320	27,826
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,638	3,614
5800	UNEMPLOYMENT COMPENSATION	0	0	74	102
5840	MEDICARE	0	0	1,532	2,096
	TOTAL FOR CATEGORY 01	0	0	151,729	204,317
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	168	168
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7065	CONTRACTS - E	0	0	1,440	1,920
7285	POSTAGE - STATE MAILROOM	0	0	912	912
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6	6
7299	TELEPHONE & DATA WIRING	0	0	3,880	0
	TOTAL FOR CATEGORY 04	0	0	6,814	3,509
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
	TOTAL FOR CATEGORY 05	0	0	8,340	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,874	0
	TOTAL FOR CATEGORY 26	0	0	6,376	3,242
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	1,524	1,524
	TOTAL FOR CATEGORY 82	0	0	1,524	1,524
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	174,783	212,592

E231 **ECONOMIC GROWTH & BUSINESS DEVELOPMENT**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	99,938	123,504
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	99,938	123,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	84	84
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7065	CONTRACTS - E	0	0	720	960
7285	POSTAGE - STATE MAILROOM	0	0	456	456
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3	3
7299	TELEPHONE & DATA WIRING	0	0	1,940	0
	TOTAL FOR CATEGORY 04	0	0	3,407	1,755
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,937	0
	TOTAL FOR CATEGORY 26	0	0	3,188	1,621
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	762	762
	TOTAL FOR CATEGORY 82	0	0	762	762

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	99,938	123,504
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	13,440	13,440
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	13,440	13,440
EXPENDITURE					
04	**OPERATING**				
7065	CONTRACTS - E	0	0	13,440	13,440
	TOTAL FOR CATEGORY 04	0	0	13,440	13,440
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	13,440	13,440
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	501	501
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	501	501
EXPENDITURE					
04	**OPERATING**				
7291	CELL PHONE/PAGER CHARGES	0	0	501	501
	TOTAL FOR CATEGORY 04	0	0	501	501
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	501	501
E248	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	627	627
	TOTAL REVENUES FOR DECISION UNIT E248	0	0	627	627
EXPENDITURE					
04	**OPERATING**				
7557	GTO NAS CARD READER	0	0	-349	-349
	TOTAL FOR CATEGORY 04	0	0	-349	-349
26	**INFORMATION SERVICES**				
7557	GTO NAS CARD READER	0	0	976	976
	TOTAL FOR CATEGORY 26	0	0	976	976

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E248	0	0	627	627
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	10,669	10,669
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	10,669	10,669
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	10,669	10,669
	TOTAL FOR CATEGORY 82	0	0	10,669	10,669
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	10,669	10,669
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	0	16,390
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	16,390
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	16,390
	TOTAL FOR CATEGORY 26	0	0	0	16,390
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	16,390
E720	**NEW EQUIPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	3,854	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	3,854	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,795	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,059	0
	TOTAL FOR CATEGORY 26	0	0	3,854	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	3,854	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	1,783	1,783
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,783	1,783
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	1,783	1,783
	TOTAL FOR CATEGORY 13	0	0	1,783	1,783
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,783	1,783
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	-777	-777
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-777	-777
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-777	-777
	TOTAL FOR CATEGORY 13	0	0	-777	-777
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-777	-777
E802	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	3,279	3,331
	TOTAL REVENUES FOR DECISION UNIT E802	0	0	3,279	3,331
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,279	3,331
	TOTAL FOR CATEGORY 13	0	0	3,279	3,331
	TOTAL EXPENDITURES FOR DECISION UNIT E802	0	0	3,279	3,331
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	-2,849	-2,906
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	-2,849	-2,906
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-2,849	-2,906

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	-2,849	-2,906
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	-2,849	-2,906
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4677	TRANS FROM ABANDONED PROPERTY TRUST	0	0	75,979	100,032
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	75,979	100,032
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	75,979	100,032
	TOTAL FOR CATEGORY 13	0	0	75,979	100,032
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	75,979	100,032
	TOTAL REVENUES FOR BUDGET ACCOUNT 3815	5,153,293	4,813,750	4,654,943	4,854,645
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3815	5,153,293	4,813,750	4,654,943	4,854,645

Section A1: Line Item Detail by GL

Budget Account: 3816 DPS - STATE FIRE MARSHAL DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	-100	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,490,887	4,861,736	4,569,574	4,013,708
2512	BALANCE FORWARD TO NEW YEAR	-4,861,735	0	0	0
3582	FEDERAL GRANT-B	47,592	0	47,592	47,592
3601	LICENSES AND FEES	1,005,700	1,092,142	1,076,405	1,076,405
3610	CERTIFICATES	1,135,886	1,339,042	1,248,693	1,247,027
3711	PLAN REVIEW FEES	3,584,390	2,226,856	2,162,794	2,160,780
3893	LICENSE PLATE CHARGE	10,926	15,154	15,154	15,154
4728	TRANS FROM HUM RES FED FDS RES ACCT	32,000	0	32,000	32,000
4729	TRANS FROM EMER RESPONSE COMM (SERC)	711,800	708,689	679,800	679,800
4775	TRANSFER FROM ENVIRON PROTECT - A	641,274	909,093	913,258	913,258
	TOTAL REVENUES FOR DECISION UNIT B000	5,798,720	11,152,812	10,745,370	10,185,824
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,365,857	2,812,145	3,088,094	3,114,331
5200	WORKERS COMPENSATION	40,672	45,826	45,187	45,465
5300	RETIREMENT	847,242	938,245	941,078	948,770
5400	PERSONNEL ASSESSMENT	11,245	11,245	11,247	11,247
5420	COLLECTIVE BARGAINING ASSESSMENT	105	153	105	105
5430	LABOR RELATIONS ASSESSMENT	1,734	1,734	1,734	1,734
5500	GROUP INSURANCE	308,201	396,060	396,060	396,060
5700	PAYROLL ASSESSMENT	3,505	3,505	3,506	3,506
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,808	70,303	77,204	77,860
5800	UNEMPLOYMENT COMPENSATION	871	1,966	2,160	2,185
5810	OVERTIME PAY	22,238	0	22,238	22,238
5820	HOLIDAY PAY	363	0	363	363
5830	COMP TIME PAYOFF	102,314	0	102,314	102,314
5840	MEDICARE	35,661	40,776	43,606	43,943
5880	SHIFT DIFFERENTIAL PAY	79	0	79	79
5882	SHIFT DIFFERENTIAL OVERTIME	6	0	6	6
5890	EDUCATION PAY	2,100	0	2,100	2,100
5910	STANDBY PAY	35,072	0	35,072	35,072
5930	LONGEVITY PAY	5,564	11,875	5,564	5,564
5932	RETENTION INCENTIVE	6,250	0	6,250	6,250
5970	TERMINAL ANNUAL LEAVE PAY	71,513	0	71,513	71,513
5975	FORFEITED ANNUAL LEAVE PAYOFF	1,867	0	1,867	1,867

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5980	CALL BACK PAY	1,405	0	1,405	1,405
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	10,239	0	10,239	10,239
	TOTAL FOR CATEGORY 01	3,935,911	4,333,833	4,868,991	4,904,216
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,078	28,547	13,078	13,078
6210	FS DAILY RENTAL IN-STATE	28	2,966	28	28
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,344	0	3,344	3,344
6215	NON-FS VEHICLE RENTAL IN-STATE	1,405	172	1,405	1,405
6240	PERSONAL VEHICLE IN-STATE	1,414	2,725	1,414	1,414
6250	COMM AIR TRANS IN-STATE	11,396	8,106	11,396	11,396
	TOTAL FOR CATEGORY 03	30,665	42,516	30,665	30,665
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,133	6,104	7,133	7,133
7021	OPERATING SUPPLIES-A	0	81	0	0
7044	PRINTING AND COPYING - C	2,863	1,664	2,863	2,863
7045	STATE PRINTING CHARGES	269	1,887	269	269
7050	EMPLOYEE BOND INSURANCE	137	137	136	136
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,971	0	12,971	12,971
7052	VEHICLE COMP & COLLISION INS	3,083	2,272	3,083	3,083
7053	RISK MGT MISC INS POLICIES	76	106	76	76
7054	AG TORT CLAIM ASSESSMENT	4,795	4,795	4,795	4,795
7056	INSURANCE DEDUCTIBLES	1,000	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	8,131	5,418	8,131	8,131
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,592	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	10,379	0	0
7060	CONTRACTS	2,465	9,125	2,465	2,465
7100	STATE OWNED BLDG RENT-B&G	348,952	348,952	348,952	348,952
7105	STATE OWNED BLDG RENT-OTHER	0	70,015	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,274	349	1,274	1,274
7153	GASOLINE	4,751	1,070	4,751	4,751
7154	VEHICLE OPERATION - A	72	0	72	72
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	461	0	461	461
7285	POSTAGE - STATE MAILROOM	5,246	13,749	5,246	5,246
7289	GTO PHONE LINE AND VOICEMAIL	7,806	8,018	7,806	7,806
7290	PHONE, FAX, COMMUNICATION LINE	42	42	42	42
7291	CELL PHONE/PAGER CHARGES	2,887	4,291	2,887	2,887
7296	GTO LONG DISTANCE CHARGES	0	792	0	0
7297	GTO 800 TOLL FREE CHARGES	10	7	10	10
7300	DUES AND REGISTRATIONS	150	2,235	150	150
7301	MEMBERSHIP DUES	120	845	120	120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	1,520	0	1,520	1,520
7460	EQUIPMENT PURCHASES < $1,000	846	0	846	846
7632	MISCELLANEOUS GOODS, MAT - B	88	0	88	88
7960	RENTALS FOR LAND/EQUIPMENT	125	0	125	125
7980	OPERATING LEASE PAYMENTS	2,688	2,907	2,688	2,688
8271	SPECIAL EQUIPMENT <$5,000 - A	350	0	350	350
	TOTAL FOR CATEGORY 04	420,311	497,832	420,310	420,310
05	**EQUIPMENT**				
7052	VEHICLE COMP & COLLISION INS	0	486	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	1,161	0	0
7176	PROTECTIVE GEAR	13,047	0	13,047	13,047
7430	PROFESSIONAL SERVICES	1,800	0	1,800	1,800
7461	EQUIPMENT PURCHASES < $1,000-A	7,051	0	7,051	7,051
8270	SPECIAL EQUIPMENT >$5,000	0	65,093	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	32,890	33,937	32,890	32,890
8310	PICK-UPS, VANS - NEW	135,455	147,980	135,455	135,455
8360	AUTOMOBILES - NEW	30,747	0	30,747	30,747
	TOTAL FOR CATEGORY 05	220,990	248,657	220,990	220,990
10	**OFFICER TRAINING**				
6100	PER DIEM OUT-OF-STATE	521	0	521	521
6200	PER DIEM IN-STATE	0	395	0	0
7300	DUES AND REGISTRATIONS	1,050	0	1,050	1,050
7302	REGISTRATION FEES	0	1,625	0	0
	TOTAL FOR CATEGORY 10	1,571	2,020	1,571	1,571
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**				
6200	PER DIEM IN-STATE	0	5,447	0	0
6210	FS DAILY RENTAL IN-STATE	0	1,785	0	0
7020	OPERATING SUPPLIES	3,317	78	3,317	3,317
7044	PRINTING AND COPYING - C	788	0	788	788
7045	STATE PRINTING CHARGES	198	0	198	198
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,349	4,819	10,349	10,349
7291	CELL PHONE/PAGER CHARGES	443	561	443	443
7980	OPERATING LEASE PAYMENTS	688	0	688	688
	TOTAL FOR CATEGORY 12	15,783	12,690	15,783	15,783
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
6100	PER DIEM OUT-OF-STATE	1,503	0	1,503	1,503
6200	PER DIEM IN-STATE	1,921	5,632	1,921	1,921
6215	NON-FS VEHICLE RENTAL IN-STATE	359	0	359	359

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	480	5,219	480	480
7020	OPERATING SUPPLIES	787	1,374	787	787
7021	OPERATING SUPPLIES-A	312	169	312	312
7027	OPERATING SUPPLIES-G	2,712	4,792	2,712	2,712
7028	OPERATING SUPPLIES-H	341	0	341	341
7029	OPERATING SUPPLIES-I	331	0	331	331
7031	FREIGHT CHARGES - A	0	375	0	0
7045	STATE PRINTING CHARGES	538	663	538	538
7060	CONTRACTS	2,665	3,705	2,665	2,665
7090	EQUIPMENT REPAIR	0	1,073	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	12,617	10,664	12,617	12,617
7153	GASOLINE	41,336	39,542	41,336	41,336
7154	VEHICLE OPERATION - A	53	68	53	53
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,688	4,275	3,688	3,688
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	957	0	957	957
7176	PROTECTIVE GEAR	5,135	832	5,135	5,135
7291	CELL PHONE/PAGER CHARGES	6,329	5,403	6,329	6,329
7301	MEMBERSHIP DUES	1,650	1,050	1,650	1,650
7320	INSTRUCTIONAL SUPPLIES	3,487	0	3,487	3,487
7430	PROFESSIONAL SERVICES	10,253	0	10,253	10,253
7460	EQUIPMENT PURCHASES < $1,000	926	0	926	926
7632	MISCELLANEOUS GOODS, MAT - B	349	0	349	349
7771	COMPUTER SOFTWARE <$5,000 - A	440	0	440	440
8271	SPECIAL EQUIPMENT <$5,000 - A	62	0	62	62
	TOTAL FOR CATEGORY 13	99,231	84,836	99,231	99,231
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	3,820	38,578	3,820	3,820
	TOTAL FOR CATEGORY 15	3,820	38,578	3,820	3,820
16	**BOARD OF FIRE SERVICES**				
6200	PER DIEM IN-STATE	0	944	0	0
6210	FS DAILY RENTAL IN-STATE	0	83	0	0
6240	PERSONAL VEHICLE IN-STATE	0	492	0	0
6250	COMM AIR TRANS IN-STATE	653	800	653	653
7060	CONTRACTS	0	778	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	732	15,203	732	732
	TOTAL FOR CATEGORY 16	1,385	18,300	1,385	1,385
17	**CONTRACT PLAN REVIEWS**				
7060	CONTRACTS	54,516	145,276	54,516	54,516
	TOTAL FOR CATEGORY 17	54,516	145,276	54,516	54,516

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
24	**LP GAS FIRE SIMULATOR TRAINING**				
7158	COMPRESSED NATURAL GAS, PROPANE	617	0	617	617
	TOTAL FOR CATEGORY 24	617	0	617	617
25	**HAZMAT TRAINING**				
6200	PER DIEM IN-STATE	3,916	5,573	3,916	3,916
6240	PERSONAL VEHICLE IN-STATE	128	94	128	128
6250	COMM AIR TRANS IN-STATE	2,662	425	2,662	2,662
7020	OPERATING SUPPLIES	3,883	2,664	3,883	3,883
7031	FREIGHT CHARGES - A	11,030	6,376	11,030	11,030
7044	PRINTING AND COPYING - C	1,644	1,252	1,644	1,644
7045	STATE PRINTING CHARGES	120	0	120	120
7052	VEHICLE COMP & COLLISION INS	1,460	0	1,460	1,460
7053	RISK MGT MISC INS POLICIES	479	317	479	479
7055	OTHER MISC INSURANCE POLICIES	5,103	0	5,103	5,103
7059	AG VEHICLE LIABILITY INSURANCE	1,935	3,096	1,935	1,935
7060	CONTRACTS	152,720	393,819	152,720	152,720
7073	SOFTWARE LICENSE/MNT CONTRACTS	68,021	0	68,021	68,021
7090	EQUIPMENT REPAIR	2,891	5,429	2,891	2,891
7130	BOTTLED WATER	0	374	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	7,286	1,986	7,286	7,286
7152	DIESEL FUEL	6,048	1,088	6,048	6,048
7153	GASOLINE	1,021	703	1,021	1,021
7156	VEHICLE REPAIR & REPLACEMENT PARTS	31	4,595	31	31
7158	COMPRESSED NATURAL GAS, PROPANE	2,982	0	2,982	2,982
7291	CELL PHONE/PAGER CHARGES	1,813	1,932	1,813	1,813
7300	DUES AND REGISTRATIONS	2,500	2,500	2,500	2,500
7301	MEMBERSHIP DUES	1,975	0	1,975	1,975
7320	INSTRUCTIONAL SUPPLIES	11,481	15,398	11,481	11,481
7430	PROFESSIONAL SERVICES	4,338	0	4,338	4,338
7632	MISCELLANEOUS GOODS, MAT - B	99	0	99	99
7750	NON EMPLOYEE IN-STATE TRAVEL	20,476	3,395	20,476	20,476
7980	OPERATING LEASE PAYMENTS	2,334	2,177	2,334	2,334
8393	MISCELLANEOUS EQUIP <$5,000 -C	47,801	0	47,801	47,801
	TOTAL FOR CATEGORY 25	366,177	453,193	366,177	366,177
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	337	1,022	337	337
7073	SOFTWARE LICENSE/MNT CONTRACTS	40,691	54,199	40,691	40,691
7290	PHONE, FAX, COMMUNICATION LINE	3,505	2,379	3,505	3,505
7532	GTO SHARED WEB SERVER HOSTING	3,846	3,846	3,846	3,846

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	21,947	25,578	21,947	21,947
7554	GTO INFRASTRUCTURE ASSESSMENT	18,578	18,472	18,470	18,470
7556	GTO SECURITY ASSESSMENT	4,935	4,906	4,906	4,906
7557	GTO NAS CARD READER	3,438	3,342	3,438	3,438
7771	COMPUTER SOFTWARE <$5,000 - A	1,983	6,982	1,983	1,983
8371	COMPUTER HARDWARE <$5,000 - A	51,414	8,931	51,414	51,414
	TOTAL FOR CATEGORY 26	150,674	129,657	150,537	150,537
27	**FIREFIGHTER LICENSE TRAINING**				
7430	PROFESSIONAL SERVICES	0	61,037	0	0
	TOTAL FOR CATEGORY 27	0	61,037	0	0
29	**UNIFORMS**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	38,340	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	12,386	9,182	12,386	12,386
7176	PROTECTIVE GEAR	0	1,522	0	0
	TOTAL FOR CATEGORY 29	12,386	49,044	12,386	12,386
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	282	0	0
6200	PER DIEM IN-STATE	1,848	1,265	1,848	1,848
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7300	DUES AND REGISTRATIONS	2,600	3,860	2,600	2,600
	TOTAL FOR CATEGORY 30	4,448	5,545	4,448	4,448
31	**SERC OPTE GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	32,000	0	32,000	32,000
	TOTAL FOR CATEGORY 31	32,000	0	32,000	32,000
32	**UNITED WE STAND GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	32,000	32,000	32,000	32,000
	TOTAL FOR CATEGORY 32	32,000	32,000	32,000	32,000
40	**SAFER GRANT**				
7060	CONTRACTS	47,592	0	47,592	47,592
	TOTAL FOR CATEGORY 40	47,592	0	47,592	47,592
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	720	600	720	720
	TOTAL FOR CATEGORY 60	720	600	720	720
81	**DPS GENERAL SERVICES COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7387	DPS COST ALLOCATION - GS DISPATCH	24,460	28,903	24,460	24,460
7394	COST ALLOCATION - A	15,143	16,699	15,143	15,143
	TOTAL FOR CATEGORY 81	39,603	45,602	39,603	39,603
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	201,069	247,228	201,069	201,069
7397	COST ALLOCATION - D	4,020	4,638	4,020	4,020
7399	COST ALLOCATION - F	9,149	10,243	9,149	9,149
7506	GTO PC/LAN SUPPORT	37,116	37,116	37,116	37,116
7507	GTO AGENCY IT SUPPORT	20,264	20,264	20,264	20,264
	TOTAL FOR CATEGORY 82	271,618	319,489	271,618	271,618
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	6,675	6,675	6,675	6,675
	TOTAL FOR CATEGORY 83	6,675	6,675	6,675	6,675
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,569,574	4,013,708	3,418,937
	TOTAL FOR CATEGORY 86	0	4,569,574	4,013,708	3,418,937
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	32,038	28,251	32,038	32,038
	TOTAL FOR CATEGORY 88	32,038	28,251	32,038	32,038
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	17,989	27,607	17,989	17,989
	TOTAL FOR CATEGORY 89	17,989	27,607	17,989	17,989
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,798,720	11,152,812	10,745,370	10,185,824
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	437	2,134
3610	CERTIFICATES	0	0	500	2,446
3711	PLAN REVIEW FEES	0	0	840	4,107
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	262	1,281
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	352	1,722
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,391	11,690
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,725	-3,516

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-4,725	-3,516
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,933	10,023
7557	GTO NAS CARD READER	0	0	-648	-648
	TOTAL FOR CATEGORY 26	0	0	1,285	9,375
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,787	-3,787
	TOTAL FOR CATEGORY 88	0	0	-3,787	-3,787
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	9,618	9,618
	TOTAL FOR CATEGORY 89	0	0	9,618	9,618
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,391	11,690
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3582	FEDERAL GRANT-B	0	0	-47,592	-47,592
3601	LICENSES AND FEES	0	0	-76,526	-74,748
3610	CERTIFICATES	0	0	-93,923	-91,886
3711	PLAN REVIEW FEES	0	0	-53,485	-181,062
4728	TRANS FROM HUM RES FED FDS RES ACCT	0	0	-32,000	-32,000
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	33,721	34,917
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	88,247	89,853
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-181,558	-302,518
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5810	OVERTIME PAY	0	0	-22,238	-22,238
5820	HOLIDAY PAY	0	0	-363	-363
5830	COMP TIME PAYOFF	0	0	-102,314	-102,314
5880	SHIFT DIFFERENTIAL PAY	0	0	-79	-79
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-6	-6
5910	STANDBY PAY	0	0	-35,072	-35,072
5930	LONGEVITY PAY	0	0	436	1,461
5932	RETENTION INCENTIVE	0	0	-6,250	-6,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-71,513	-71,513
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-1,867	-1,867
5980	CALL BACK PAY	0	0	-1,405	-1,405

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-10,239	-10,239
	TOTAL FOR CATEGORY 01	0	0	-251,015	-249,990
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-3,344	-3,344
	TOTAL FOR CATEGORY 03	0	0	-3,344	-3,344
04	**OPERATING**				
7041	PRINTING AND COPYING - A	0	0	60	60
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,971	-12,971
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-391	-391
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,592	2,592
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,379	10,379
7060	CONTRACTS	0	0	11,041	11,041
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-461	-461
7289	GTO PHONE LINE AND VOICEMAIL	0	0	794	794
7300	DUES AND REGISTRATIONS	0	0	2,085	2,085
7301	MEMBERSHIP DUES	0	0	730	730
7430	PROFESSIONAL SERVICES	0	0	-1,520	-1,520
7460	EQUIPMENT PURCHASES < $1,000	0	0	-846	-846
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-125	-125
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-350	-350
	TOTAL FOR CATEGORY 04	0	0	11,180	11,180
05	**EQUIPMENT**				
7052	VEHICLE COMP & COLLISION INS	0	0	487	487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,161	1,161
7430	PROFESSIONAL SERVICES	0	0	-1,800	-1,800
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	-7,051	-7,051
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-32,890	-32,890
8310	PICK-UPS, VANS - NEW	0	0	-135,455	-135,455
8360	AUTOMOBILES - NEW	0	0	-30,747	-30,747
	TOTAL FOR CATEGORY 05	0	0	-206,295	-206,295
10	**OFFICER TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-1,050	-1,050
7302	REGISTRATION FEES	0	0	1,625	1,625
	TOTAL FOR CATEGORY 10	0	0	575	575
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,012	-2,012
7980	OPERATING LEASE PAYMENTS	0	0	491	491
	TOTAL FOR CATEGORY 12	0	0	-1,521	-1,521
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
7060	CONTRACTS	0	0	3,335	3,335
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-957	-957
7301	MEMBERSHIP DUES	0	0	789	789
7430	PROFESSIONAL SERVICES	0	0	-10,253	-10,253
7460	EQUIPMENT PURCHASES < $1,000	0	0	-926	-926
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-440	-440
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-62	-62
	TOTAL FOR CATEGORY 13	0	0	-8,514	-8,514
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	31,280	31,280
	TOTAL FOR CATEGORY 15	0	0	31,280	31,280
16	**BOARD OF FIRE SERVICES**				
7060	CONTRACTS	0	0	778	778
	TOTAL FOR CATEGORY 16	0	0	778	778
17	**CONTRACT PLAN REVIEWS**				
7060	CONTRACTS	0	0	90,760	-40,240
	TOTAL FOR CATEGORY 17	0	0	90,760	-40,240
24	**LP GAS FIRE SIMULATOR TRAINING**				
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	-617	-617
	TOTAL FOR CATEGORY 24	0	0	-617	-617
25	**HAZMAT TRAINING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-1,460	-1,460
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,161	1,161
7060	CONTRACTS	0	0	313,804	314,104
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-68,021	-68,021
7300	DUES AND REGISTRATIONS	0	0	2,300	2,300
7301	MEMBERSHIP DUES	0	0	-1,975	-1,975
7430	PROFESSIONAL SERVICES	0	0	-4,338	-4,338
7980	OPERATING LEASE PAYMENTS	0	0	-180	-180
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-47,801	-47,801
	TOTAL FOR CATEGORY 25	0	0	193,490	193,790

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,447	9,447
7557	GTO NAS CARD READER	0	0	-1	-1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,983	-1,983
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-51,414	-51,414
	TOTAL FOR CATEGORY 26	0	0	-43,951	-43,951
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	9,800	9,800
	TOTAL FOR CATEGORY 29	0	0	9,800	9,800
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	1,260	1,260
	TOTAL FOR CATEGORY 30	0	0	1,260	1,260
31	**SERC OPTE GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-32,000	-32,000
	TOTAL FOR CATEGORY 31	0	0	-32,000	-32,000
32	**UNITED WE STAND GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-32,000	-32,000
	TOTAL FOR CATEGORY 32	0	0	-32,000	-32,000
40	**SAFER GRANT**				
7060	CONTRACTS	0	0	-47,592	-47,592
	TOTAL FOR CATEGORY 40	0	0	-47,592	-47,592
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	6,626	7,044
7394	COST ALLOCATION - A	0	0	8,544	10,231
	TOTAL FOR CATEGORY 81	0	0	15,170	17,275
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	54,447	57,094
7397	COST ALLOCATION - D	0	0	21,726	21,821
7399	COST ALLOCATION - F	0	0	1,821	1,847
7505	GTO LAN	0	0	2,445	2,413
7506	GTO PC/LAN SUPPORT	0	0	11,675	14,373
7507	GTO AGENCY IT SUPPORT	0	0	-9,561	-8,385
	TOTAL FOR CATEGORY 82	0	0	82,553	89,163
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7388	NDOT RADIO COST ALLOCATION	0	0	8,445	8,445
	TOTAL FOR CATEGORY 83	0	0	8,445	8,445
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-181,558	-302,518
M300	**FRINGE BENEFITS RATE ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	114	154
3610	CERTIFICATES	0	0	131	176
3711	PLAN REVIEW FEES	0	0	221	295
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	69	92
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	93	124
	TOTAL REVENUES FOR DECISION UNIT M300	0	0	628	841
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
	TOTAL FOR CATEGORY 26	0	0	628	841
	TOTAL EXPENDITURES FOR DECISION UNIT M300	0	0	628	841
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	484	951
3610	CERTIFICATES	0	0	554	1,089
3711	PLAN REVIEW FEES	0	0	931	1,829
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	290	571
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	391	767
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	2,650	5,207
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-28	25
7394	COST ALLOCATION - A	0	0	1,233	3,144
	TOTAL FOR CATEGORY 81	0	0	1,205	3,169
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,403	1,861
7397	COST ALLOCATION - D	0	0	64	159
7399	COST ALLOCATION - F	0	0	-22	18
	TOTAL FOR CATEGORY 82	0	0	1,445	2,038
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	2,650	5,207

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E275	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	31,320	35,250
3610	CERTIFICATES	0	0	95,934	40,250
3711	PLAN REVIEW FEES	0	0	121,107	67,814
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	17,479	21,087
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	23,492	28,341
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	289,332	192,742
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	97,200	128,939
5200	WORKERS COMPENSATION	0	0	2,467	1,292
5300	RETIREMENT	0	0	29,160	38,682
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,430	3,223
5800	UNEMPLOYMENT COMPENSATION	0	0	68	90
5840	MEDICARE	0	0	1,410	1,870
	TOTAL FOR CATEGORY 01	0	0	141,643	185,833
04	**OPERATING**				
7000	OPERATING	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	360	480
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,066	0
	TOTAL FOR CATEGORY 04	0	0	9,003	1,232
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	30,563	0
8310	PICK-UPS, VANS - NEW	0	0	86,824	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,318	0
	TOTAL FOR CATEGORY 05	0	0	121,705	0
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**				
7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	0	0	6,100	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	0	0	6,100	0
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	3,478	3,478
	TOTAL FOR CATEGORY 15	0	0	3,478	3,478
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7557	GTO NAS CARD READER	0	0	262	349
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	249	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,709	0
	TOTAL FOR CATEGORY 26	0	0	5,359	1,858
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	819	341
7176	PROTECTIVE GEAR	0	0	1,225	0
	TOTAL FOR CATEGORY 29	0	0	2,044	341
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	289,332	192,742
E276	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	21,269	24,972
3610	CERTIFICATES	0	0	24,367	28,610
3711	PLAN REVIEW FEES	0	0	40,918	48,042
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	12,766	14,989
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	17,157	20,144
	TOTAL REVENUES FOR DECISION UNIT E276	0	0	116,477	136,757
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,170	99,715
5200	WORKERS COMPENSATION	0	0	2,201	1,292
5300	RETIREMENT	0	0	14,470	19,195
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,879	2,493
5800	UNEMPLOYMENT COMPENSATION	0	0	53	70
5840	MEDICARE	0	0	1,090	1,446

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	103,771	135,948
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,066	0
	TOTAL FOR CATEGORY 04	0	0	8,080	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	249	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,709	0
	TOTAL FOR CATEGORY 26	0	0	4,626	668
	TOTAL EXPENDITURES FOR DECISION UNIT E276	0	0	116,477	136,757
E286	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	6,543	4,836
3610	CERTIFICATES	0	0	7,497	5,540
3711	PLAN REVIEW FEES	0	0	12,589	9,304
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	3,928	2,903
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	5,278	3,901
	TOTAL REVENUES FOR DECISION UNIT E286	0	0	35,835	26,484
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35,835	26,484
	TOTAL FOR CATEGORY 26	0	0	35,835	26,484
	TOTAL EXPENDITURES FOR DECISION UNIT E286	0	0	35,835	26,484
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	2,734	1,093
3610	CERTIFICATES	0	0	3,132	1,252
3711	PLAN REVIEW FEES	0	0	5,260	2,103
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	1,641	656
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	2,205	882

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	14,972	5,986
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,972	5,986
	TOTAL FOR CATEGORY 26	0	0	14,972	5,986
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	14,972	5,986
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3610	CERTIFICATES	0	0	41,197	43,043
3711	PLAN REVIEW FEES	0	0	49,827	52,059
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	91,024	95,102
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,200	4,200
8310	PICK-UPS, VANS - NEW	0	0	86,824	90,902
	TOTAL FOR CATEGORY 05	0	0	91,024	95,102
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	91,024	95,102
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	911	952
3610	CERTIFICATES	0	0	1,044	1,091
3711	PLAN REVIEW FEES	0	0	1,754	1,832
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	547	572
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	735	768
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	4,991	5,215
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,991	5,215
	TOTAL FOR CATEGORY 26	0	0	4,991	5,215
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	4,991	5,215
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3711	PLAN REVIEW FEES	0	0	2,566	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	2,566	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,566	0
	TOTAL FOR CATEGORY 05	0	0	2,566	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	2,566	0
E714	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3610	CERTIFICATES	0	0	4,693	0
3711	PLAN REVIEW FEES	0	0	5,677	0
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	10,370	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	10,370	0
	TOTAL FOR CATEGORY 05	0	0	10,370	0
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	10,370	0
E715	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	14,608	0
3711	PLAN REVIEW FEES	0	0	28,092	0
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	42,700	0
EXPENDITURE					
29	**UNIFORMS**				
7176	PROTECTIVE GEAR	0	0	42,700	0
	TOTAL FOR CATEGORY 29	0	0	42,700	0
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	42,700	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3601	LICENSES AND FEES	0	0	5,949	1,258
3610	CERTIFICATES	0	0	6,816	1,441
3711	PLAN REVIEW FEES	0	0	11,446	2,419
4729	TRANS FROM EMER RESPONSE COMM (SERC)	0	0	3,571	755

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4775	TRANSFER FROM ENVIRON PROTECT - A	0	0	4,799	1,015
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	32,581	6,888
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	2,020	1,292
7394	COST ALLOCATION - A	0	0	650	416
	TOTAL FOR CATEGORY 81	0	0	2,670	1,708
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,733	-23,561
7396	COST ALLOCATION - C	0	0	28,017	28,563
7397	COST ALLOCATION - D	0	0	85	157
7399	COST ALLOCATION - F	0	0	76	21
	TOTAL FOR CATEGORY 82	0	0	29,911	5,180
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	32,581	6,888
	TOTAL REVENUES FOR BUDGET ACCOUNT 3816	5,798,720	11,152,812	11,210,329	10,370,218
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3816	5,798,720	11,152,812	11,210,329	10,370,218

Section A1: Line Item Detail by GL

Budget Account: 3819 DPS - CIGARETTE FIRE SAFETY STANDARD AND FIREFIGHTER PROTECTION FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	141,096	153,965	153,476	174,104
2512	BALANCE FORWARD TO NEW YEAR	-153,964	0	0	0
3601	LICENSES AND FEES	21,000	23,093	33,602	33,602
4326	TREASURER'S INTEREST DISTRIB	6,219	1,614	1,377	1,377
	TOTAL REVENUES FOR DECISION UNIT B000	14,351	178,672	188,455	209,083
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,135	6,515	1,135	1,135
	TOTAL FOR CATEGORY 03	1,135	6,515	1,135	1,135
04	**OPERATING**				
7020	OPERATING SUPPLIES	9,123	0	9,123	9,123
7031	FREIGHT CHARGES - A	23	50	23	23
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	13,922	0	0
7153	GASOLINE	0	800	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,055	0	1,055	1,055
7300	DUES AND REGISTRATIONS	210	235	210	210
7430	PROFESSIONAL SERVICES	173	0	173	173
	TOTAL FOR CATEGORY 04	10,584	15,556	10,584	10,584
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	153,476	174,104	194,732
	TOTAL FOR CATEGORY 86	0	153,476	174,104	194,732
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,632	3,125	2,632	2,632
	TOTAL FOR CATEGORY 88	2,632	3,125	2,632	2,632
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,351	178,672	188,455	209,083
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-493
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-493

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-493	-986
	TOTAL FOR CATEGORY 86	0	0	-493	-986
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	493	493
	TOTAL FOR CATEGORY 88	0	0	493	493
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-493
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	506
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	506
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,055	-1,055
	TOTAL FOR CATEGORY 04	0	0	-506	-506
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	506	1,012
	TOTAL FOR CATEGORY 86	0	0	506	1,012
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	506
	TOTAL REVENUES FOR BUDGET ACCOUNT 3819	14,351	178,672	188,455	209,096
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3819	14,351	178,672	188,455	209,096

Section A1: Line Item Detail by GL

Budget Account: 3820 B&I - ACCOUNT FOR COMMON-INTEREST COMMUNITIES AND CONDOMINIUM HOTELS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,598,006	6,675,552	5,858,750	5,470,146
2512	BALANCE FORWARD TO NEW YEAR	-6,675,551	0	0	0
3601	ASSOCIATION UNIT FEES	2,632,093	2,543,545	2,632,093	2,632,093
3713	CAM FEES	100,990	100,883	100,990	100,990
3720	TESTING FEES - CAM	20,242	9,440	20,242	20,242
3722	EDUCATION ACCREDITATION FEE	11,200	8,900	11,200	11,200
3753	ADMINISTRATION FEE-C	20	65	20	20
3776	LATE FEES	32,179	20,520	32,179	32,179
3777	MEDIATION / ARBITRATION FILING FEE	21,425	14,250	21,425	21,425
4029	HANDBOOK SALES	0	12	0	0
4326	TREASURER'S INTEREST DISTRIB	277,113	30,663	277,113	277,113
4331	INTEREST INCOME	6,792	2,868	6,792	6,792
	TOTAL REVENUES FOR DECISION UNIT B000	3,024,509	9,406,698	8,960,804	8,572,200
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,329,576	1,642,266	1,669,509	1,702,772
5200	WORKERS COMPENSATION	29,594	30,218	29,779	30,198
5300	RETIREMENT	283,295	352,491	347,370	353,576
5400	PERSONNEL ASSESSMENT	7,391	7,391	7,391	7,391
5420	COLLECTIVE BARGAINING ASSESSMENT	90	96	90	90
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	209,101	260,268	260,268	260,268
5700	PAYROLL ASSESSMENT	2,304	2,304	2,304	2,304
5750	RETIRED EMPLOYEES GROUP INSURANCE	34,937	41,057	41,740	42,569
5800	UNEMPLOYMENT COMPENSATION	477	1,152	1,172	1,196
5840	MEDICARE	18,868	23,816	22,246	22,652
5860	BOARD AND COMMISSION PAY	2,800	2,640	2,800	2,800
5930	LONGEVITY PAY	6,346	7,000	6,346	6,346
5970	TERMINAL ANNUAL LEAVE PAY	4,030	0	4,030	4,030
	TOTAL FOR CATEGORY 01	1,929,893	2,371,783	2,396,129	2,437,276
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,085	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	83	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	115	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	610	0	0
6151	COMM AIR TRANS OUT-OF-STATE-A	0	60	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	1,953	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	4,647	0	0
6210	FS DAILY RENTAL IN-STATE	0	177	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	5,016	5,016	5,016
6215	NON-FS VEHICLE RENTAL IN-STATE	0	940	0	0
6240	PERSONAL VEHICLE IN-STATE	0	534	0	0
6250	COMM AIR TRANS IN-STATE	0	7,047	0	0
	TOTAL FOR CATEGORY 03	5,016	18,361	5,016	5,016
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,154	1,766	3,154	3,154
7022	OPERATING SUPPLIES-B	0	321	0	0
7030	FREIGHT CHARGES	0	13	0	0
7040	NON-STATE PRINTING SERVICES	708	680	708	708
7044	PRINTING AND COPYING - C	2,432	2,691	2,432	2,432
7045	STATE PRINTING CHARGES	1,092	1,290	1,092	1,092
7050	EMPLOYEE BOND INSURANCE	89	89	89	89
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,951	0	2,951	2,951
7054	AG TORT CLAIM ASSESSMENT	3,151	3,151	3,151	3,151
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,951	0	0
7060	CONTRACTS	648	47	648	648
7065	CONTRACTS - E	3,533	0	3,533	3,533
7080	LEGAL AND COURT	450	1,250	450	450
7110	NON-STATE OWNED OFFICE RENT	188,318	195,509	188,318	188,318
7120	ADVERTISING & PUBLIC RELATIONS	0	1,097	0	0
7255	B & G LEASE ASSESSMENT	4,523	4,523	4,523	4,523
7285	POSTAGE - STATE MAILROOM	17,143	15,772	17,143	17,143
7289	GTO PHONE LINE AND VOICEMAIL	4,861	5,048	4,861	4,861
7290	PHONE, FAX, COMMUNICATION LINE	259	203	259	259
7297	GTO 800 TOLL FREE CHARGES	430	290	430	430
7300	DUES AND REGISTRATIONS	225	905	225	225
7632	MISCELLANEOUS GOODS, MAT - B	163	0	163	163
7980	OPERATING LEASE PAYMENTS	5,783	4,989	5,783	5,783
8241	NEW FURNISHINGS <$5,000 - A	238	0	238	238
	TOTAL FOR CATEGORY 04	240,151	242,585	240,151	240,151
11	**REAL ESTATE ADMIN COST ALLOCATION**				
7396	COST ALLOCATION - C	177,513	192,150	177,513	177,513
	TOTAL FOR CATEGORY 11	177,513	192,150	177,513	177,513

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**MEDIATION EXPENSES**				
7060	CONTRACTS	45,084	53,262	45,084	45,084
	TOTAL FOR CATEGORY 15	45,084	53,262	45,084	45,084
18	**COMMISSION EXPENSES**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6200	PER DIEM IN-STATE	2,407	8,483	2,407	2,407
6215	NON-FS VEHICLE RENTAL IN-STATE	105	1,721	105	105
6230	PUBLIC TRANSPORTATION IN-STATE	50	0	50	50
6240	PERSONAL VEHICLE IN-STATE	1,168	2,037	1,168	1,168
6250	COMM AIR TRANS IN-STATE	2,089	6,096	2,089	2,089
7020	OPERATING SUPPLIES	0	38	0	0
7030	FREIGHT CHARGES	178	325	178	178
7044	PRINTING AND COPYING - C	387	459	387	387
7080	LEGAL AND COURT	0	8,640	0	0
7285	POSTAGE - STATE MAILROOM	678	855	678	678
7980	OPERATING LEASE PAYMENTS	549	550	549	549
	TOTAL FOR CATEGORY 18	7,681	29,204	7,681	7,681
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,946	27,834	15,946	15,946
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,540	13,284	10,540	10,540
7554	GTO INFRASTRUCTURE ASSESSMENT	12,207	12,137	12,138	12,138
7556	GTO SECURITY ASSESSMENT	3,242	3,224	3,224	3,224
7557	GTO NAS CARD READER	429	429	429	429
7771	COMPUTER SOFTWARE <$5,000 - A	671	0	671	671
8371	COMPUTER HARDWARE <$5,000 - A	1,725	0	1,725	1,725
	TOTAL FOR CATEGORY 26	44,760	56,908	44,673	44,673
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	543	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	47	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	254	0	0
7300	DUES AND REGISTRATIONS	0	1,200	0	0
	TOTAL FOR CATEGORY 30	0	2,044	0	0
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	316,078	389,277	316,078	316,078
	TOTAL FOR CATEGORY 80	316,078	389,277	316,078	316,078
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,858,750	5,470,146	5,040,395

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	5,858,750	5,470,146	5,040,395
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,970	11,880	18,970	18,970
	TOTAL FOR CATEGORY 88	18,970	11,880	18,970	18,970
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	239,363	178,541	239,363	239,363
	TOTAL FOR CATEGORY 89	239,363	178,541	239,363	239,363
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,024,509	9,406,698	8,960,804	8,572,200
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	69,596
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	69,596
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,773	-2,064
	TOTAL FOR CATEGORY 04	0	0	-2,773	-2,064
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,170	6,066
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	1,089	5,985
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	69,596	133,587
	TOTAL FOR CATEGORY 86	0	0	69,596	133,587
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-7,090	-7,090
	TOTAL FOR CATEGORY 88	0	0	-7,090	-7,090
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-60,822	-60,822
	TOTAL FOR CATEGORY 89	0	0	-60,822	-60,822
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	69,596
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,290
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-21,290
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5930	LONGEVITY PAY	0	0	-1,121	-396
	TOTAL FOR CATEGORY 01	0	0	-1,211	-486
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,085	1,085
6130	PUBLIC TRANS OUT-OF-STATE	0	0	83	83
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	115	115
6150	COMM AIR TRANS OUT-OF-STATE	0	0	610	610
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	60	60
	TOTAL FOR CATEGORY 02	0	0	1,953	1,953
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,514	4,514
6210	FS DAILY RENTAL IN-STATE	0	0	3,579	3,579
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	940	940
6240	PERSONAL VEHICLE IN-STATE	0	0	486	486
6250	COMM AIR TRANS IN-STATE	0	0	5,097	5,097
	TOTAL FOR CATEGORY 03	0	0	14,616	14,616
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,951	-2,951
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,032	2,032
7060	CONTRACTS	0	0	-601	-601
7065	CONTRACTS - E	0	0	-3,533	-3,533
7110	NON-STATE OWNED OFFICE RENT	0	0	-70,873	-66,778
7255	B & G LEASE ASSESSMENT	0	0	-1,409	-1,409
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7300	DUES AND REGISTRATIONS	0	0	680	680
7980	OPERATING LEASE PAYMENTS	0	0	-794	-794
8241	NEW FURNISHINGS <$5,000 - A	0	0	-238	-238
	TOTAL FOR CATEGORY 04	0	0	-77,500	-73,405
11	**REAL ESTATE ADMIN COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	14,308	14,293
	TOTAL FOR CATEGORY 11	0	0	14,308	14,293

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**MEDIATION EXPENSES**				
7060	CONTRACTS	0	0	8,178	8,178
	TOTAL FOR CATEGORY 15	0	0	8,178	8,178
18	**COMMISSION EXPENSES**				
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 18	0	0	1	1
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,188	12,188
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,744	2,744
7557	GTO NAS CARD READER	0	0	1	1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-671	-671
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,725	-1,725
	TOTAL FOR CATEGORY 26	0	0	12,537	12,537
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	543	543
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	47	47
6150	COMM AIR TRANS OUT-OF-STATE	0	0	254	254
7300	DUES AND REGISTRATIONS	0	0	1,200	1,200
	TOTAL FOR CATEGORY 30	0	0	2,044	2,044
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	46,364	42,577
	TOTAL FOR CATEGORY 80	0	0	46,364	42,577
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,290	-43,598
	TOTAL FOR CATEGORY 86	0	0	-21,290	-43,598
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-21,290
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-49,551
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	-49,551
EXPENDITURE					
11	**REAL ESTATE ADMIN COST ALLOCATION**				
9027	TRANS TO EDUCATION	0	0	49,551	66,843

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	49,551	66,843
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-49,551	-116,394
	TOTAL FOR CATEGORY 86	0	0	-49,551	-116,394
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	-49,551
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-95,857
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-95,857
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	95,857	116,207
	TOTAL FOR CATEGORY 80	0	0	95,857	116,207
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-95,857	-212,064
	TOTAL FOR CATEGORY 86	0	0	-95,857	-212,064
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-95,857
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-103,521
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-103,521
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	65	87
6210	FS DAILY RENTAL IN-STATE	0	0	6	8
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	13	17
6240	PERSONAL VEHICLE IN-STATE	0	0	8	11
6250	COMM AIR TRANS IN-STATE	0	0	41	55
	TOTAL FOR CATEGORY 03	0	0	133	178
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	72
7044	PRINTING AND COPYING - C	0	0	84	84
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,796	3,728
7255	B & G LEASE ASSESSMENT	0	0	62	83
7285	POSTAGE - STATE MAILROOM	0	0	588	588
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	4,465	5,417
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-103,521	-234,916
	TOTAL FOR CATEGORY 86	0	0	-103,521	-234,916
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-103,521

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	427
7110	NON-STATE OWNED OFFICE RENT	0	0	0	38,084
7430	PROFESSIONAL SERVICES	0	0	0	49,234
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	91,959
	TOTAL FOR CATEGORY 22	0	0	0	179,704
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-179,704
	TOTAL FOR CATEGORY 86	0	0	0	-179,704
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,040
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-19,040
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,960	2,450
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,080	21,350
	TOTAL FOR CATEGORY 26	0	0	19,040	23,800
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,040	-42,840
	TOTAL FOR CATEGORY 86	0	0	-19,040	-42,840
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-19,040
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,390
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-5,390
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	5,390	5,415

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 80	0	0	5,390	5,415
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,390	-10,805
	TOTAL FOR CATEGORY 86	0	0	-5,390	-10,805
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-5,390
	TOTAL REVENUES FOR BUDGET ACCOUNT 3820	3,024,509	9,406,698	8,960,804	8,347,147
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3820	3,024,509	9,406,698	8,960,804	8,347,147

Section A1: Line Item Detail by GL

Budget Account: 3821 B&I - INSURANCE RECOVERY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	209,320	209,320	209,320	209,320
2512	BALANCE FORWARD TO NEW YEAR	-209,320	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	209,320	209,320	209,320
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	209,320	209,320	209,320
	TOTAL FOR CATEGORY 86	0	209,320	209,320	209,320
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	209,320	209,320	209,320
	TOTAL REVENUES FOR BUDGET ACCOUNT 3821	0	209,320	209,320	209,320
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3821	0	209,320	209,320	209,320

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3822 B&I - TECHNOLOGY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	823,037	595,857	550,476	323,296
2512	BALANCE FORWARD TO NEW YEAR	-595,856	0	0	29,070
3750	TECHNOLOGY FEE	252,245	275,657	252,245	252,245
4326	TREASURER'S INTEREST DISTRIB	34,430	23,884	34,431	34,431
	TOTAL REVENUES FOR DECISION UNIT B000	513,856	895,398	837,152	639,042
EXPENDITURE					
15	**NRED DATABASE**				
7060	CONTRACTS	195,050	208,000	195,050	195,050
	TOTAL FOR CATEGORY 15	195,050	208,000	195,050	195,050
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	318,806	136,922	318,806	318,806
	TOTAL FOR CATEGORY 26	318,806	136,922	318,806	318,806
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	550,476	323,296	125,186
	TOTAL FOR CATEGORY 86	0	550,476	323,296	125,186
	TOTAL EXPENDITURES FOR DECISION UNIT B000	513,856	895,398	837,152	639,042
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	509,056
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	509,056
EXPENDITURE					
15	**NRED DATABASE**				
7060	CONTRACTS	0	0	-195,050	-195,050
	TOTAL FOR CATEGORY 15	0	0	-195,050	-195,050
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-314,006	-314,006
	TOTAL FOR CATEGORY 26	0	0	-314,006	-314,006
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	509,056	1,018,112
	TOTAL FOR CATEGORY 86	0	0	509,056	1,018,112

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	509,056
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-208,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-208,000
EXPENDITURE					
15	**NRED DATABASE**				
7060	CONTRACTS	0	0	208,000	0
	TOTAL FOR CATEGORY 15	0	0	208,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-208,000	-208,000
	TOTAL FOR CATEGORY 86	0	0	-208,000	-208,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-208,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 3822	513,856	895,398	837,152	940,098
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3822	513,856	895,398	837,152	940,098

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,040,911	2,802,205	3,111,185	3,150,741
2510	REVERSIONS	-360,185	0	0	0
3601	TIMESHARE AGENT AND REP LICENSING AND FEES	497,638	392,110	497,638	497,638
3602	TIMESHARE FILING FEES	412,542	459,072	412,542	412,542
3610	DEVELOPER FEES	400,806	347,550	400,806	400,806
3700	FFIEC APPRAISER FEES	90,340	136,260	90,340	90,340
3701	TESTING FEES	705,876	1,062,798	705,876	705,876
3717	PM EXAM REGISTRATION FEE	44,698	27,676	44,698	44,698
3730	PM PERMIT FEE	90,766	97,110	90,766	90,766
3752	CUSTOMER CONVENIENCE FEE	45,897	46,854	45,897	45,897
3753	ADMINISTRATION CHARGE	12,050	10,703	12,050	12,050
3853	RETURNED CHECK CHARGE	675	725	675	675
4152	FINES/FORFEITURES/PENALTIES	11,750	6,875	11,750	11,750
4156	PENALTIES	20,950	18,850	20,950	20,950
4231	COST ALLOCATION REIMBURSEMENT	235,397	247,797	247,510	247,413
	TOTAL REVENUES FOR DECISION UNIT B000	5,250,111	5,656,585	5,692,683	5,732,142
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,572,497	1,850,837	1,880,747	1,911,152
5200	WORKERS COMPENSATION	30,967	35,519	34,814	35,476
5300	RETIREMENT	395,804	463,947	440,132	447,337
5400	PERSONNEL ASSESSMENT	8,676	8,676	8,676	8,676
5420	COLLECTIVE BARGAINING ASSESSMENT	115	139	115	115
5430	LABOR RELATIONS ASSESSMENT	1,409	1,409	1,409	1,409
5500	GROUP INSURANCE	229,865	305,532	305,532	305,532
5700	PAYROLL ASSESSMENT	2,705	2,705	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	41,080	46,271	47,022	47,781
5800	UNEMPLOYMENT COMPENSATION	520	1,292	1,314	1,337
5840	MEDICARE	22,482	26,838	26,330	26,735
5860	BOARD AND COMMISSION PAY	5,550	7,950	5,550	5,550
5930	LONGEVITY PAY	6,493	9,850	6,493	6,493
5970	TERMINAL ANNUAL LEAVE PAY	19,880	0	19,880	19,880
	TOTAL FOR CATEGORY 01	2,338,043	2,760,965	2,780,718	2,820,177
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	1,665	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	80	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	106	0	0
6150	COMM AIR TRANS OUT-OF-STATE	22	940	22	22
	TOTAL FOR CATEGORY 02	22	2,791	22	22
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,381	0	1,381	1,381
6200	PER DIEM IN-STATE	443	466	443	443
6210	FS DAILY RENTAL IN-STATE	0	122	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	590	0	0
6222	AUTO MISC - IN-STATE-B	92	0	92	92
6240	PERSONAL VEHICLE IN-STATE	0	104	0	0
6250	COMM AIR TRANS IN-STATE	25	476	25	25
	TOTAL FOR CATEGORY 03	1,941	1,758	1,941	1,941
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,104	3,675	2,104	2,104
7022	OPERATING SUPPLIES-B	197	653	197	197
7040	NON-STATE PRINTING SERVICES	12,426	9,635	12,426	12,426
7044	PRINTING AND COPYING - C	1,314	2,267	1,314	1,314
7045	STATE PRINTING CHARGES	3,447	4,194	3,447	3,447
7050	EMPLOYEE BOND INSURANCE	104	104	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,128	0	4,128	4,128
7054	AG TORT CLAIM ASSESSMENT	3,699	3,699	3,699	3,699
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,128	0	0
7060	CONTRACTS	627	5,017	627	627
7065	CONTRACTS - E	4,317	0	4,317	4,317
7080	LEGAL AND COURT	264	0	264	264
7085	LEGAL AND COURT-E	0	360	0	0
7110	NON-STATE OWNED OFFICE RENT	258,259	263,539	258,259	258,259
7111	NON-STATE OWNED STORAGE RENT	5,762	0	5,762	5,762
7220	OTHER EDP COSTS (NON-GTO)	0	2,360	0	0
7255	B & G LEASE ASSESSMENT	6,325	6,325	6,325	6,325
7285	POSTAGE - STATE MAILROOM	43,336	44,743	43,336	43,336
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,170	5,982	6,170	6,170
7290	PHONE, FAX, COMMUNICATION LINE	259	203	259	259
7300	DUES AND REGISTRATIONS	4,842	2,613	4,842	4,842
7390	CREDIT CARD DISCOUNT FEES	55,825	59,938	55,825	55,825
7632	MISCELLANEOUS GOODS, MAT - B	124	0	124	124
7980	OPERATING LEASE PAYMENTS	3,243	6,043	3,243	3,243
	TOTAL FOR CATEGORY 04	427,762	436,468	427,763	427,763

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**TESTING FEES**				
7060	CONTRACTS	310,920	261,351	310,920	310,920
	TOTAL FOR CATEGORY 10	310,920	261,351	310,920	310,920
15	**APPRAISER REPORT FEES**				
8499	REMIT TO FED GOVERNMENT	93,190	136,260	93,190	93,190
	TOTAL FOR CATEGORY 15	93,190	136,260	93,190	93,190
16	**APPRAISAL INVESTIGATION**				
7070	CONTRACTS - J	6,600	20,000	6,600	6,600
	TOTAL FOR CATEGORY 16	6,600	20,000	6,600	6,600
18	**COMMISSION EXPENSES**				
6200	PER DIEM IN-STATE	5,394	12,180	5,394	5,394
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	1,389	2,296	1,389	1,389
6240	PERSONAL VEHICLE IN-STATE	2,458	2,667	2,458	2,458
6250	COMM AIR TRANS IN-STATE	4,439	6,209	4,439	4,439
7020	OPERATING SUPPLIES	0	45	0	0
7030	FREIGHT CHARGES	16	262	16	16
7044	PRINTING AND COPYING - C	1,160	919	1,160	1,160
7045	STATE PRINTING CHARGES	64	88	64	64
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	154	0	0
7080	LEGAL AND COURT	0	8,640	0	0
7085	LEGAL AND COURT-E	0	161	0	0
7285	POSTAGE - STATE MAILROOM	2,091	2,457	2,090	2,090
7980	OPERATING LEASE PAYMENTS	1,647	0	1,647	1,647
	TOTAL FOR CATEGORY 18	18,682	36,078	18,681	18,681
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,814	0	2,814	2,814
7532	GTO SHARED WEB SERVER HOSTING	2,488	2,488	2,488	2,488
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,375	15,594	16,375	16,375
7554	GTO INFRASTRUCTURE ASSESSMENT	14,330	14,248	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,806	3,785	3,785	3,785
7557	GTO NAS CARD READER	429	429	429	429
	TOTAL FOR CATEGORY 26	40,242	36,544	40,139	40,139
28	**TRANSFER TO GENERAL FUND - TESTING FEES**				
9169	TRANSFER OF GENERAL FD APPROPS	649,013	801,447	649,013	649,013
	TOTAL FOR CATEGORY 28	649,013	801,447	649,013	649,013

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6100	PER DIEM OUT-OF-STATE	1,557	898	1,557	1,557
6130	PUBLIC TRANS OUT-OF-STATE	83	66	83	83
6140	PERSONAL VEHICLE OUT-OF-STATE	0	83	0	0
6150	COMM AIR TRANS OUT-OF-STATE	500	948	500	500
7300	DUES AND REGISTRATIONS	0	450	0	0
	TOTAL FOR CATEGORY 30	2,210	2,445	2,210	2,210
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	397,597	489,662	397,597	397,597
	TOTAL FOR CATEGORY 80	397,597	489,662	397,597	397,597
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,627	10,562	10,627	10,627
	TOTAL FOR CATEGORY 88	10,627	10,562	10,627	10,627
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	953,262	660,254	953,262	953,262
	TOTAL FOR CATEGORY 89	953,262	660,254	953,262	953,262
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,250,111	5,656,585	5,692,683	5,732,142
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-295,067	-288,478
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-295,067	-288,478
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,287	-2,446
	TOTAL FOR CATEGORY 04	0	0	-3,287	-2,446
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,374	7,122
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	1,293	7,041
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-65	-65
	TOTAL FOR CATEGORY 88	0	0	-65	-65

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-293,008	-293,008
	TOTAL FOR CATEGORY 89	0	0	-293,008	-293,008
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-295,067	-288,478
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-66,139	-67,734
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-66,139	-67,734
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-115	-115
5930	LONGEVITY PAY	0	0	-68	757
	TOTAL FOR CATEGORY 01	0	0	-183	642
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,665	1,665
6130	PUBLIC TRANS OUT-OF-STATE	0	0	80	80
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	106	106
6150	COMM AIR TRANS OUT-OF-STATE	0	0	918	918
	TOTAL FOR CATEGORY 02	0	0	2,769	2,769
03	**IN-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,381	-1,381
6200	PER DIEM IN-STATE	0	0	23	23
6210	FS DAILY RENTAL IN-STATE	0	0	122	122
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	590	590
6240	PERSONAL VEHICLE IN-STATE	0	0	104	104
6250	COMM AIR TRANS IN-STATE	0	0	451	451
	TOTAL FOR CATEGORY 03	0	0	-91	-91
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,128	-4,128
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,137	3,138
7060	CONTRACTS	0	0	6,233	6,233
7065	CONTRACTS - E	0	0	-4,317	-4,317
7110	NON-STATE OWNED OFFICE RENT	0	0	-109,123	-103,923
7111	NON-STATE OWNED STORAGE RENT	0	0	-5,762	-5,762
7255	B & G LEASE ASSESSMENT	0	0	-1,517	-1,517
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	-2,229	-2,229
7980	OPERATING LEASE PAYMENTS	0	0	2,800	2,800
	TOTAL FOR CATEGORY 04	0	0	-115,093	-109,892
16	**APPRAISAL INVESTIGATION**				
7070	CONTRACTS - J	0	0	13,400	13,400
	TOTAL FOR CATEGORY 16	0	0	13,400	13,400
18	**COMMISSION EXPENSES**				
7980	OPERATING LEASE PAYMENTS	0	0	-1,647	-1,647
	TOTAL FOR CATEGORY 18	0	0	-1,647	-1,647
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-58	-2,814
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-781	-781
7557	GTO NAS CARD READER	0	0	1	1
	TOTAL FOR CATEGORY 26	0	0	-838	-3,594
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	-70	-70
6100	PER DIEM OUT-OF-STATE	0	0	-659	-659
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-17	-17
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	83	83
6150	COMM AIR TRANS OUT-OF-STATE	0	0	448	448
7300	DUES AND REGISTRATIONS	0	0	450	450
	TOTAL FOR CATEGORY 30	0	0	235	235
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	35,309	30,444
	TOTAL FOR CATEGORY 80	0	0	35,309	30,444
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-66,139	-67,734
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	114,493	138,689
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	114,493	138,689
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	114,493	138,689
	TOTAL FOR CATEGORY 80	0	0	114,493	138,689

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	114,493	138,689
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	93,740	117,811
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	93,740	117,811
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	57,530	78,889
5200	WORKERS COMPENSATION	0	0	1,987	1,292
5300	RETIREMENT	0	0	11,075	15,186
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,438	1,972
5800	UNEMPLOYMENT COMPENSATION	0	0	41	55
5840	MEDICARE	0	0	834	1,144
	TOTAL FOR CATEGORY 01	0	0	81,813	110,275
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	14	19
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	8	10
6240	PERSONAL VEHICLE IN-STATE	0	0	2	2
6250	COMM AIR TRANS IN-STATE	0	0	11	15
	TOTAL FOR CATEGORY 03	0	0	35	46
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	108	108
7044	PRINTING AND COPYING - C	0	0	60	60
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,796	3,728
7255	B & G LEASE ASSESSMENT	0	0	62	83
7285	POSTAGE - STATE MAILROOM	0	0	1,140	1,140
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	5,029	5,981
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	93,740	117,811
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,998,907	-3,422,946
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	848,848
3271	MISC FINES/FORFEITURES	0	0	345,855	345,855
3611	CHILD CARE FACILITY LICENSES	0	0	5,380	5,380
3612	DEALERS LICENSES	0	0	2,529,842	2,529,842
3613	PUBLIC AUCTION LICENSES/PERMITS	0	0	750	750
3614	NURSERY LICENSES	0	0	35,840	35,840
3616	PUBLIC WEIGHMASTER LICENSES	0	0	1,825	1,825
3702	LOAN GUARANTEE FEES	0	0	111,375	111,375
3703	FINGERPRINT FEES	0	0	58,160	58,160
3739	FILING FEE	0	0	28,205	28,205
4157	FINES	0	0	81,510	81,510
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	199,835	624,644
EXPENDITURE					
28	**TRANSFER TO GENERAL FUND - TESTING FEES**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-649,013	-649,013
	TOTAL FOR CATEGORY 28	0	0	-649,013	-649,013
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	848,848	1,273,657
	TOTAL FOR CATEGORY 86	0	0	848,848	1,273,657
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	199,835	624,644

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	215,276
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	215,276
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	543
7110	NON-STATE OWNED OFFICE RENT	0	0	0	48,360
7430	PROFESSIONAL SERVICES	0	0	0	55,601
8240	NEW FURNISHINGS >$5,000	0	0	0	14,434
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	96,338
	TOTAL FOR CATEGORY 22	0	0	0	215,276
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	215,276
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,380	119,000
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	2,380	119,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	12,250
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,135	106,750
	TOTAL FOR CATEGORY 26	0	0	2,380	119,000
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	2,380	119,000
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,437	6,463
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	6,437	6,463
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	6,437	6,463
	TOTAL FOR CATEGORY 80	0	0	6,437	6,463
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	6,437	6,463

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	23,223	24,377
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	23,223	24,377
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	18,843	19,760
5200	WORKERS COMPENSATION	0	0	-5	19
5300	RETIREMENT	0	0	3,627	3,804
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	471	494
5800	UNEMPLOYMENT COMPENSATION	0	0	14	14
5840	MEDICARE	0	0	273	286
	TOTAL FOR CATEGORY 01	0	0	23,223	24,377
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	23,223	24,377
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,655	9,239
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	8,655	9,239
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,022	7,488
5200	WORKERS COMPENSATION	0	0	-2	10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	1,352	1,442
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	176	187
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	102	108
	TOTAL FOR CATEGORY 01	0	0	8,655	9,239
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	8,655	9,239
	TOTAL REVENUES FOR BUDGET ACCOUNT 3823	5,250,111	5,656,585	5,780,240	6,631,429
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3823	5,250,111	5,656,585	5,780,240	6,631,429

Section A1: Line Item Detail by GL

Budget Account: 3826 B&I - REAL ESTATE EDUCATION, RESEARCH AND RECOVERY FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,461,611	1,406,624	1,250,258	1,156,648
2512	BALANCE FORWARD TO NEW YEAR	-1,406,624	0	0	0
3726	RECOVERY FEES	583,945	702,306	583,945	583,945
4326	TREASURER'S INTEREST DISTRIB	52,139	8,367	52,142	52,142
	TOTAL REVENUES FOR DECISION UNIT B000	691,071	2,117,297	1,886,345	1,792,735
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	302,740	329,475	325,987	331,276
5200	WORKERS COMPENSATION	6,106	6,583	6,505	6,599
5300	RETIREMENT	75,091	77,561	88,272	89,603
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	25	24	25	25
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	55,496	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,936	8,237	8,150	8,282
5800	UNEMPLOYMENT COMPENSATION	98	230	228	230
5840	MEDICARE	4,335	4,776	4,725	4,802
5930	LONGEVITY PAY	1,506	1,775	1,506	1,506
	TOTAL FOR CATEGORY 01	455,712	487,620	494,357	501,282
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	831	1,130	831	831
6130	PUBLIC TRANS OUT-OF-STATE	35	107	35	35
6150	COMM AIR TRANS OUT-OF-STATE	419	843	419	419
	TOTAL FOR CATEGORY 02	1,285	2,080	1,285	1,285
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	64	0	0
6210	FS DAILY RENTAL IN-STATE	0	29	0	0
6240	PERSONAL VEHICLE IN-STATE	0	16	0	0
6250	COMM AIR TRANS IN-STATE	0	484	0	0
	TOTAL FOR CATEGORY 03	0	593	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	460	120	460	460
7044	PRINTING AND COPYING - C	269	462	269	269

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	647	0	647	647
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	647	0	0
7060	CONTRACTS	100	38	100	100
7065	CONTRACTS - E	883	0	883	883
7110	NON-STATE OWNED OFFICE RENT	43,129	44,208	43,129	43,129
7255	B & G LEASE ASSESSMENT	991	991	991	991
7285	POSTAGE - STATE MAILROOM	29	22	29	29
7289	GTO PHONE LINE AND VOICEMAIL	935	935	935	935
7296	GTO LONG DISTANCE CHARGES	0	66	0	0
7300	DUES AND REGISTRATIONS	499	1,299	499	499
7632	MISCELLANEOUS GOODS, MAT - B	62	0	62	62
7980	OPERATING LEASE PAYMENTS	509	703	509	509
	TOTAL FOR CATEGORY 04	49,217	50,211	49,217	49,217
10	**RESEARCH AND EDUCATION**				
6200	PER DIEM IN-STATE	0	640	0	0
6210	FS DAILY RENTAL IN-STATE	0	289	0	0
6240	PERSONAL VEHICLE IN-STATE	0	160	0	0
6250	COMM AIR TRANS IN-STATE	0	4,840	0	0
7060	CONTRACTS	0	14,580	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	994	1,213	994	994
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	814	885	814	814
7750	NON EMPLOYEE IN-STATE TRAVEL	337	169	337	337
	TOTAL FOR CATEGORY 10	2,145	22,776	2,145	2,145
11	**REAL ESTATE ADMIN COST ALLOCATION**				
7396	COST ALLOCATION - C	53,641	55,647	53,641	53,641
	TOTAL FOR CATEGORY 11	53,641	55,647	53,641	53,641
14	**COURT AWARDS**				
7350	COURT AWARD-PHYS INJ/SICK,PROP	0	83,807	0	0
	TOTAL FOR CATEGORY 14	0	83,807	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	25,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,364	680	14,364	14,364
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,743	2,888	2,743	2,743
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	429	429	429	429
	TOTAL FOR CATEGORY 26	20,895	32,337	20,876	20,876
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	102,405	126,811	102,405	102,405
	TOTAL FOR CATEGORY 80	102,405	126,811	102,405	102,405
85	**RESERVE - ERRF FUNDS**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	300,000	300,000	300,000
	TOTAL FOR CATEGORY 85	0	300,000	300,000	300,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	950,258	856,648	756,113
	TOTAL FOR CATEGORY 86	0	950,258	856,648	756,113
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,771	5,157	5,771	5,771
	TOTAL FOR CATEGORY 88	5,771	5,157	5,771	5,771
	TOTAL EXPENDITURES FOR DECISION UNIT B000	691,071	2,117,297	1,886,345	1,792,735
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	955
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	955
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	173	1,238
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	955	713
	TOTAL FOR CATEGORY 86	0	0	955	713
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-614	-614

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	0	-614	-614
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	955
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,823
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-9,823
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	444	644
	TOTAL FOR CATEGORY 01	0	0	419	619
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	298	298
6130	PUBLIC TRANS OUT-OF-STATE	0	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	0	0	425	425
	TOTAL FOR CATEGORY 02	0	0	795	795
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	64	64
6210	FS DAILY RENTAL IN-STATE	0	0	29	29
6240	PERSONAL VEHICLE IN-STATE	0	0	16	16
6250	COMM AIR TRANS IN-STATE	0	0	484	484
	TOTAL FOR CATEGORY 03	0	0	593	593
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-647	-647
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	428	427
7065	CONTRACTS - E	0	0	-883	-883
7110	NON-STATE OWNED OFFICE RENT	0	0	-13,761	-12,737
7255	B & G LEASE ASSESSMENT	0	0	-336	-336
7300	DUES AND REGISTRATIONS	0	0	800	800
7980	OPERATING LEASE PAYMENTS	0	0	194	194
	TOTAL FOR CATEGORY 04	0	0	-14,205	-13,182
10	**RESEARCH AND EDUCATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	219	219
	TOTAL FOR CATEGORY 10	0	0	219	219

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**REAL ESTATE ADMIN COST ALLOCATION**				
7396	COST ALLOCATION - C	0	0	2,048	1,966
	TOTAL FOR CATEGORY 11	0	0	2,048	1,966
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11,196	11,196
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	145	145
7557	GTO NAS CARD READER	0	0	1	1
	TOTAL FOR CATEGORY 26	0	0	11,342	11,342
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	8,612	8,055
	TOTAL FOR CATEGORY 80	0	0	8,612	8,055
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,823	-20,230
	TOTAL FOR CATEGORY 86	0	0	-9,823	-20,230
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-9,823
M800	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	53,365
4231	COST ALLOCATION REIMBURSEMENT - B	0	0	53,365	67,862
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	53,365	121,227
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	53,365	121,227
	TOTAL FOR CATEGORY 86	0	0	53,365	121,227
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	53,365	121,227
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-29,361
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-29,361
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	29,361	35,790
	TOTAL FOR CATEGORY 80	0	0	29,361	35,790

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-29,361	-65,151
	TOTAL FOR CATEGORY 86	0	0	-29,361	-65,151
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-29,361
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,311
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-64,311
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,700	47,434
5200	WORKERS COMPENSATION	0	0	1,245	1,326
5300	RETIREMENT	0	0	6,680	9,131
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	868	1,186
5800	UNEMPLOYMENT COMPENSATION	0	0	24	33
5840	MEDICARE	0	0	503	688
	TOTAL FOR CATEGORY 01	0	0	52,928	71,535
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	240	240
7044	PRINTING AND COPYING - C	0	0	156	156
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	28	38
7110	NON-STATE OWNED OFFICE RENT	0	0	1,936	2,581
7255	B & G LEASE ASSESSMENT	0	0	43	58
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,213	3,869
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,311	-141,336
	TOTAL FOR CATEGORY 86	0	0	-64,311	-141,336
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-64,311
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-57,139
4669	TRANS FROM OTHER B/A SAME FUND	0	0	49,551	66,843
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	49,551	9,704
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	16	21
6210	FS DAILY RENTAL IN-STATE	0	0	7	10
6240	PERSONAL VEHICLE IN-STATE	0	0	4	5
6250	COMM AIR TRANS IN-STATE	0	0	121	161
	TOTAL FOR CATEGORY 03	0	0	148	197

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	144	144
7044	PRINTING AND COPYING - C	0	0	96	96
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,796	3,728
7255	B & G LEASE ASSESSMENT	0	0	62	83
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,949	4,901
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-57,139	-126,207
	TOTAL FOR CATEGORY 86	0	0	-57,139	-126,207
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	49,551	9,704
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	107
7110	NON-STATE OWNED OFFICE RENT	0	0	0	9,523
7430	PROFESSIONAL SERVICES	0	0	0	16,495
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	21,895
	TOTAL FOR CATEGORY 22	0	0	0	48,020
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-48,020
	TOTAL FOR CATEGORY 86	0	0	0	-48,020
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	735
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	6,405
	TOTAL FOR CATEGORY 26	0	0	0	7,140
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-7,140
	TOTAL FOR CATEGORY 86	0	0	0	-7,140
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,651
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-1,651
EXPENDITURE					
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**				
7395	COST ALLOCATION - B	0	0	1,651	1,668
	TOTAL FOR CATEGORY 80	0	0	1,651	1,668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,651	-3,319
	TOTAL FOR CATEGORY 86	0	0	-1,651	-3,319
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-1,651
	TOTAL REVENUES FOR BUDGET ACCOUNT 3826	691,071	2,117,297	1,989,261	1,819,475
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3826	691,071	2,117,297	1,989,261	1,819,475

Section A1: Line Item Detail by GL

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,164,964	6,663,548	5,691,363	7,185,233
2512	BALANCE FORWARD TO NEW YEAR	-6,663,547	0	0	0
3601	CREDIT UNION FEES	2,400	2,400	2,100	2,100
3602	BANK LICENSE FEES	9,300	4,500	3,450	3,150
3603	CHECK CASHING/DEF DEPOSIT REGIS	59,850	114,375	46,275	55,055
3604	TRUST COMPANY LICENSE FEES	76,352	46,500	57,000	72,000
3605	COLLECTION AGENCY LICENSE FEES	201,010	215,260	163,655	182,310
3607	FOREIGN CREDIT UNIONS	3,600	2,850	2,850	2,850
3608	FAMILY TRUST COMPANY	78,000	65,400	71,550	76,050
3609	SMALL LOAN COMPANY LICENSE FEE	172,730	112,500	120,000	144,750
3610	MONEY ORDER CO LICENSE FEES	91,850	72,400	71,600	84,400
3611	THRIFT COMPANY LICENSE FEES	2,550	2,250	2,250	2,250
3612	ASSESSMENT FEES	2,840,567	6,043,876	6,931,082	6,831,402
3613	DEBT ADJUSTER LICENSE FEES	50,000	49,500	48,000	51,000
3616	PROFESSIONAL GUARDIAN FEES	0	1,000	500	500
3652	WATER PERMITS FEES	0	300	300	300
3713	LITIGATION FUNDING FEES	15,100	14,000	14,000	16,000
3714	ATTORNEY GENERAL ASSESSMENT FEE	155,804	328,899	285,025	285,025
3718	STUDENT LOAN SERVICES	36,070	13,000	28,000	37,000
3719	ANNUAL EMMISSIONS & MAINT FEES	25,020	7,000	17,000	23,000
3730	EXAMINATION FEES	1,655,789	1,492,134	1,375,450	1,375,450
4157	FINES	11,991	10,000	10,000	10,000
4326	TREASURER'S INTEREST DISTRIB	235,362	25,219	25,219	25,219
	TOTAL REVENUES FOR DECISION UNIT B000	6,224,762	15,286,911	14,966,669	16,465,044
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,315,121	4,542,854	4,410,259	4,480,953
5200	WORKERS COMPENSATION	59,401	70,599	70,028	70,622
5300	RETIREMENT	756,223	952,339	1,021,454	1,037,982
5400	PERSONNEL ASSESSMENT	17,352	17,352	17,353	17,353
5420	COLLECTIVE BARGAINING ASSESSMENT	165	249	165	165
5430	LABOR RELATIONS ASSESSMENT	2,764	2,764	2,764	2,764
5500	GROUP INSURANCE	466,761	611,064	611,064	611,064
5700	PAYROLL ASSESSMENT	5,408	5,408	5,409	5,409
5750	RETIRED EMPLOYEES GROUP INSURANCE	86,799	113,570	110,257	112,030
5800	UNEMPLOYMENT COMPENSATION	1,134	3,178	3,079	3,134
5810	OVERTIME PAY	47,714	0	47,714	47,714

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	47,768	65,864	63,945	64,973
5930	LONGEVITY PAY	9,152	11,375	9,152	9,152
5970	TERMINAL ANNUAL LEAVE PAY	1,202	0	1,202	1,202
	TOTAL FOR CATEGORY 01	4,816,964	6,396,616	6,373,845	6,464,517
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	940	0	940	940
6100	PER DIEM OUT-OF-STATE	2,085	4,608	2,085	2,085
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	31	770	31	31
6130	PUBLIC TRANS OUT-OF-STATE	24	0	24	24
6131	PUBLIC TRANS OUT-OF-STATE-A	0	103	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	165	63	165	165
6150	COMM AIR TRANS OUT-OF-STATE	2,925	947	2,925	2,925
	TOTAL FOR CATEGORY 02	6,170	6,491	6,170	6,170
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	160	0	160	160
6200	PER DIEM IN-STATE	6,012	15,459	6,012	6,012
6210	FS DAILY RENTAL IN-STATE	172	2,889	172	172
6215	NON-FS VEHICLE RENTAL IN-STATE	443	467	443	443
6230	PUBLIC TRANSPORTATION IN-STATE	1,383	115	1,384	1,384
6240	PERSONAL VEHICLE IN-STATE	7,044	12,020	7,044	7,044
6250	COMM AIR TRANS IN-STATE	696	1,963	696	696
	TOTAL FOR CATEGORY 03	15,910	32,913	15,911	15,911
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,705	4,396	3,705	3,705
7022	OPERATING SUPPLIES-B	2,057	0	2,057	2,057
7023	OPERATING SUPPLIES-C	13	0	13	13
7044	PRINTING AND COPYING - C	580	380	580	580
7045	STATE PRINTING CHARGES	0	637	0	0
7050	EMPLOYEE BOND INSURANCE	210	210	210	210
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,058	0	6,058	6,058
7054	AG TORT CLAIM ASSESSMENT	7,398	7,398	7,398	7,398
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,092	0	0
7060	CONTRACTS	231	76	231	231
7065	CONTRACTS - E	7,431	0	7,431	7,431
7080	LEGAL AND COURT	1,000	0	1,000	1,000
7110	NON-STATE OWNED OFFICE RENT	382,761	407,021	382,761	382,761
7255	B & G LEASE ASSESSMENT	9,447	9,334	9,447	9,447
7285	POSTAGE - STATE MAILROOM	1,463	4,953	1,463	1,463
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	8,039	9,909	8,039	8,039
7290	PHONE, FAX, COMMUNICATION LINE	1,186	972	1,186	1,186
7291	CELL PHONE/PAGER CHARGES	4,775	7,340	4,775	4,775
7296	GTO LONG DISTANCE CHARGES	0	618	0	0
7297	GTO 800 TOLL FREE CHARGES	33	54	33	33
7300	DUES AND REGISTRATIONS	91,541	68,369	91,541	91,541
7460	EQUIPMENT PURCHASES < $1,000	402	0	402	402
7632	MISCELLANEOUS GOODS, MAT - B	186	0	186	186
7980	OPERATING LEASE PAYMENTS	4,218	4,927	4,218	4,218
8241	NEW FURNISHINGS <$5,000 - A	130	0	130	130
	TOTAL FOR CATEGORY 04	543,854	543,676	543,854	543,854
08	**LICENSING**				
7000	OPERATING	0	-1	0	0
7020	OPERATING SUPPLIES	0	260	0	0
7044	PRINTING AND COPYING - C	70	92	70	70
7045	STATE PRINTING CHARGES	0	1,565	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	431	0	431	431
705A	NON B&G - PROP. & CONT. INSURANCE	0	431	0	0
7060	CONTRACTS	0	227	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	525	0	0
7110	NON-STATE OWNED OFFICE RENT	23,870	24,314	23,870	23,870
7255	B & G LEASE ASSESSMENT	495	660	495	495
7289	GTO PHONE LINE AND VOICEMAIL	1,122	1,122	1,122	1,122
7290	PHONE, FAX, COMMUNICATION LINE	772	691	772	772
7296	GTO LONG DISTANCE CHARGES	0	355	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,888	0	0
7980	OPERATING LEASE PAYMENTS	751	644	751	751
8371	COMPUTER HARDWARE <$5,000 - A	0	3,657	0	0
	TOTAL FOR CATEGORY 08	27,511	37,430	27,511	27,511
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	1,422,192	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,068	31,299	1,068	1,068
7290	PHONE, FAX, COMMUNICATION LINE	4,404	4,404	4,404	4,404
7531	GTO DISK STORAGE	12	14	12	12
7532	GTO SHARED WEB SERVER HOSTING	3,636	3,635	3,636	3,636
7547	GTO BUSINESS PRODUCTIVITY SUITE	25,268	28,302	25,268	25,268
7548	GTO SERVER HOSTING - VIRTUAL	1,016	2,710	1,016	1,016
7554	GTO INFRASTRUCTURE ASSESSMENT	28,662	28,498	28,497	28,497
7556	GTO SECURITY ASSESSMENT	7,613	7,570	7,570	7,570
7557	GTO NAS CARD READER	1,719	1,719	1,719	1,719

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	18,885	0	18,885	18,885
	TOTAL FOR CATEGORY 26	92,283	1,530,343	92,075	92,075
27	**LICENSING PROJECT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	45,125	44,080	45,125	45,125
7531	GTO DISK STORAGE	37	214	37	37
7548	GTO SERVER HOSTING - VIRTUAL	3,049	5,533	3,049	3,049
	TOTAL FOR CATEGORY 27	48,211	49,827	48,211	48,211
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	1,880	0	1,880	1,880
6100	PER DIEM OUT-OF-STATE	36,201	71,995	36,201	36,201
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	846	0	846	846
6130	PUBLIC TRANS OUT-OF-STATE	3,002	4,225	3,002	3,002
6140	PERSONAL VEHICLE OUT-OF-STATE	164	4,338	164	164
6150	COMM AIR TRANS OUT-OF-STATE	22,342	25,067	22,342	22,342
7300	DUES AND REGISTRATIONS	8,720	68,705	8,720	8,720
	TOTAL FOR CATEGORY 30	73,155	174,330	73,155	73,155
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	432,340	528,990	432,340	432,340
	TOTAL FOR CATEGORY 80	432,340	528,990	432,340	432,340
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,691,363	7,185,233	8,592,936
	TOTAL FOR CATEGORY 86	0	5,691,363	7,185,233	8,592,936
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,666	9,907	10,666	10,666
	TOTAL FOR CATEGORY 88	10,666	9,907	10,666	10,666
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	157,698	285,025	157,698	157,698
	TOTAL FOR CATEGORY 89	157,698	285,025	157,698	157,698
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,224,762	15,286,911	14,966,669	16,465,044
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-122,627
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-122,627

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,341	-3,975
	TOTAL FOR CATEGORY 04	0	0	-5,341	-3,975
08	**LICENSING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-616	-459
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 08	0	0	-362	860
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	143	178
7532	GTO SHARED WEB SERVER HOSTING	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,442	12,660
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	48
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	2,034	12,561
27	**LICENSING PROJECT**				
7531	GTO DISK STORAGE	0	0	407	506
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-679	143
	TOTAL FOR CATEGORY 27	0	0	-272	649
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-122,627	-259,290
	TOTAL FOR CATEGORY 86	0	0	-122,627	-259,290
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-759	-759
	TOTAL FOR CATEGORY 88	0	0	-759	-759
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	127,327	127,327
	TOTAL FOR CATEGORY 89	0	0	127,327	127,327
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-122,627
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-565,050
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-565,050

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-165	-165
5930	LONGEVITY PAY	0	0	2,973	4,623
	TOTAL FOR CATEGORY 01	0	0	2,808	4,458
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,521	2,521
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	739	739
6131	PUBLIC TRANS OUT-OF-STATE-A	0	0	103	103
	TOTAL FOR CATEGORY 02	0	0	3,363	3,363
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,446	9,446
6210	FS DAILY RENTAL IN-STATE	0	0	2,717	2,717
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	24	24
6240	PERSONAL VEHICLE IN-STATE	0	0	4,976	4,976
6250	COMM AIR TRANS IN-STATE	0	0	1,267	1,267
	TOTAL FOR CATEGORY 03	0	0	18,430	18,430
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,058	-6,058
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,732	5,731
7060	CONTRACTS	0	0	285	285
7065	CONTRACTS - E	0	0	-7,431	-7,431
7110	NON-STATE OWNED OFFICE RENT	0	0	13,130	22,881
7255	B & G LEASE ASSESSMENT	0	0	-662	-662
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,683	1,683
7300	DUES AND REGISTRATIONS	0	0	9,721	9,721
7460	EQUIPMENT PURCHASES < $1,000	0	0	-402	-402
7980	OPERATING LEASE PAYMENTS	0	0	-1,213	-1,213
8241	NEW FURNISHINGS <$5,000 - A	0	0	-130	-130
	TOTAL FOR CATEGORY 04	0	0	14,655	24,405
08	**LICENSING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-431	-431
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	431	431
7110	NON-STATE OWNED OFFICE RENT	0	0	0	444
7255	B & G LEASE ASSESSMENT	0	0	165	165
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,888	2,888
	TOTAL FOR CATEGORY 08	0	0	3,053	3,497

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	307,292	322,657
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,175	4,175
7531	GTO DISK STORAGE	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,455	2,455
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-18,885	-18,885
	TOTAL FOR CATEGORY 26	0	0	295,038	310,403
27	**LICENSING PROJECT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,325	2,325
	TOTAL FOR CATEGORY 27	0	0	2,325	2,325
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	35,793	35,793
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,223	1,223
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	4,174	4,174
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,725	2,725
7300	DUES AND REGISTRATIONS	0	0	59,985	59,985
	TOTAL FOR CATEGORY 30	0	0	103,900	103,900
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	121,478	113,027
	TOTAL FOR CATEGORY 80	0	0	121,478	113,027
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-565,050	-1,148,858
	TOTAL FOR CATEGORY 86	0	0	-565,050	-1,148,858
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-565,050
M801	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-146,471
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-146,471
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	146,471	176,703
	TOTAL FOR CATEGORY 80	0	0	146,471	176,703
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-146,471	-323,174

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-146,471	-323,174
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-146,471
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-208,346
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-208,346
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	131,524	180,336
5200	WORKERS COMPENSATION	0	0	4,174	2,584
5300	RETIREMENT	0	0	25,318	34,714
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,288	4,508
5800	UNEMPLOYMENT COMPENSATION	0	0	94	126
5840	MEDICARE	0	0	1,906	2,616
	TOTAL FOR CATEGORY 01	0	0	184,121	248,359
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	123	164
6210	FS DAILY RENTAL IN-STATE	0	0	10	14
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	33	45
6240	PERSONAL VEHICLE IN-STATE	0	0	265	354
	TOTAL FOR CATEGORY 03	0	0	431	577
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	5,170	7,200
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	48	48
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	192	192
7291	CELL PHONE/PAGER CHARGES	0	0	840	840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7632	MISCELLANEOUS GOODS, MAT - B	0	0	124	0
	TOTAL FOR CATEGORY 04	0	0	7,549	9,603
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
	TOTAL FOR CATEGORY 05	0	0	8,340	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	195	195
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,942	0
	TOTAL FOR CATEGORY 26	0	0	7,905	3,213
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-208,346	-470,098
	TOTAL FOR CATEGORY 86	0	0	-208,346	-470,098
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-208,346
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-223,412
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-223,412
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	143,628	197,204
5200	WORKERS COMPENSATION	0	0	4,320	2,584
5300	RETIREMENT	0	0	27,648	37,962
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,590	4,930
5800	UNEMPLOYMENT COMPENSATION	0	0	100	138
5840	MEDICARE	0	0	2,084	2,860
	TOTAL FOR CATEGORY 01	0	0	199,187	269,153
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	123	164

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	10	14
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	33	45
6240	PERSONAL VEHICLE IN-STATE	0	0	265	354
	TOTAL FOR CATEGORY 03	0	0	431	577
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	384	384
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	5,170	7,200
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	48	-76
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	192	192
7291	CELL PHONE/PAGER CHARGES	0	0	840	840
7632	MISCELLANEOUS GOODS, MAT - B	0	0	124	0
	TOTAL FOR CATEGORY 04	0	0	7,549	9,479
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
	TOTAL FOR CATEGORY 05	0	0	8,340	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	195	195
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,942	0
	TOTAL FOR CATEGORY 26	0	0	7,905	3,213
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-223,412	-505,834
	TOTAL FOR CATEGORY 86	0	0	-223,412	-505,834
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-223,412

E227 **ECONOMIC GROWTH & BUSINESS DEVELOPMENT**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,250
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-2,250
EXPENDITURE					
04	**OPERATING**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	750	750
7300	DUES AND REGISTRATIONS	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	2,250	2,250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,250	-4,500
	TOTAL FOR CATEGORY 86	0	0	-2,250	-4,500
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-2,250
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
3606	Trust Company Supervison Fee	0	0	510,767	510,767
3612	ASSESSMENT FEES	0	0	-4,485,636	-4,485,636
3614	Money Transmitter Supervsr Fee	0	0	3,974,869	3,974,869
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	0
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,686
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-2,686
EXPENDITURE					
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	71	71
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	451	451
7110	NON-STATE OWNED OFFICE RENT	0	0	26,503	27,281
7255	B & G LEASE ASSESSMENT	0	0	691	691
7289	GTO PHONE LINE AND VOICEMAIL	0	0	505	553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	773	773
	TOTAL FOR CATEGORY 04	0	0	28,994	29,820
08	**LICENSING**				
7044	PRINTING AND COPYING - C	0	0	-70	-70
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-431	-431
7110	NON-STATE OWNED OFFICE RENT	0	0	-23,870	-24,314

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-660	-660
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-505	-553
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-772	-772
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,142	-4,207
	TOTAL FOR CATEGORY 08	0	0	-29,450	-31,007
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207
	TOTAL FOR CATEGORY 26	0	0	3,142	4,207
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,686	-5,706
	TOTAL FOR CATEGORY 86	0	0	-2,686	-5,706
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-2,686
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**2300 W SAHARA RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	1,399
7110	NON-STATE OWNED OFFICE RENT	0	0	0	124,601
7255	B & G LEASE ASSESSMENT	0	0	0	2,144
7430	PROFESSIONAL SERVICES	0	0	0	111,203
8240	NEW FURNISHINGS >$5,000	0	0	0	21,651
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	197,055
	TOTAL FOR CATEGORY 22	0	0	0	458,053
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-458,053
	TOTAL FOR CATEGORY 86	0	0	0	-458,053
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,708
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-39,708
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	39,708	13,236
	TOTAL FOR CATEGORY 26	0	0	39,708	13,236

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,708	-52,944
	TOTAL FOR CATEGORY 86	0	0	-39,708	-52,944
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-39,708
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,235
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-8,235
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	8,235	8,235
	TOTAL FOR CATEGORY 80	0	0	8,235	8,235
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,235	-16,470
	TOTAL FOR CATEGORY 86	0	0	-8,235	-16,470
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-8,235
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-26,138
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-26,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	21,191	22,089
5200	WORKERS COMPENSATION	0	0	15	-40
5300	RETIREMENT	0	0	4,079	4,252
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	530	552
5800	UNEMPLOYMENT COMPENSATION	0	0	16	16
5840	MEDICARE	0	0	307	320
	TOTAL FOR CATEGORY 01	0	0	26,138	27,189
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-26,138	-53,327
	TOTAL FOR CATEGORY 86	0	0	-26,138	-53,327
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-26,138
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-252,116
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-252,116
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	196,182	198,587
5200	WORKERS COMPENSATION	0	0	49	-216
5300	RETIREMENT	0	0	47,994	48,522
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,905	4,966
5800	UNEMPLOYMENT COMPENSATION	0	0	137	134
5840	MEDICARE	0	0	2,849	2,880
	TOTAL FOR CATEGORY 01	0	0	252,116	254,873
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-252,116	-506,989
	TOTAL FOR CATEGORY 86	0	0	-252,116	-506,989
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-252,116
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-39,012
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-39,012
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	31,291	32,809
5200	WORKERS COMPENSATION	0	0	-4	33
5300	RETIREMENT	0	0	6,468	6,775
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	781	821
5800	UNEMPLOYMENT COMPENSATION	0	0	20	24
5840	MEDICARE	0	0	456	473
	TOTAL FOR CATEGORY 01	0	0	39,012	40,935
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-39,012	-79,947
	TOTAL FOR CATEGORY 86	0	0	-39,012	-79,947
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-39,012
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,115
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	0	-5,115
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,150	4,451
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	798	857
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	104	111
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	60	64
	TOTAL FOR CATEGORY 01	0	0	5,115	5,487
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,115	-10,602
	TOTAL FOR CATEGORY 86	0	0	-5,115	-10,602
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	0	-5,115
E809	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-34,776
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	0	-34,776
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	28,212	29,474

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,430	5,674
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	705	737
5800	UNEMPLOYMENT COMPENSATION	0	0	20	20
5840	MEDICARE	0	0	409	428
	TOTAL FOR CATEGORY 01	0	0	34,776	36,333
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-34,776	-71,109
	TOTAL FOR CATEGORY 86	0	0	-34,776	-71,109
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	0	-34,776
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,570
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	0	-21,570
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,500	17,500
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,368	3,368
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	438	438
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	252	252

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	21,570	21,570
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,570	-43,140
	TOTAL FOR CATEGORY 86	0	0	-21,570	-43,140
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	0	-21,570
	TOTAL REVENUES FOR BUDGET ACCOUNT 3835	6,224,762	15,286,911	14,966,669	14,767,532
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3835	6,224,762	15,286,911	14,966,669	14,767,532

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3836 B&I - NEVADA SUPPORTIVE HOUSING DEVELOPMENT ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	21,000,000	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	32,130,927	52,195,258	44,505,839	43,646,267
2512	BALANCE FORWARD TO NEW YEAR	-52,195,257	0	0	0
4326	TREASURER'S INTEREST DISTRIB	0	135,240	142,002	142,003
	TOTAL REVENUES FOR DECISION UNIT B000	935,670	52,330,498	44,647,841	43,788,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	96,464	173,257	149,329	154,841
5200	WORKERS COMPENSATION	1,999	2,584	2,584	2,637
5300	RETIREMENT	22,144	33,352	28,746	29,807
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	0	10	0	0
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	18,829	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	200	200	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,532	4,332	3,734	3,871
5800	UNEMPLOYMENT COMPENSATION	31	122	105	109
5840	MEDICARE	1,382	2,513	2,165	2,245
	TOTAL FOR CATEGORY 01	144,332	239,753	210,246	217,093
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,162	2,368	1,162	1,162
6210	FS DAILY RENTAL IN-STATE	24	2,487	24	24
6230	PUBLIC TRANSPORTATION IN-STATE	119	0	119	119
6240	PERSONAL VEHICLE IN-STATE	204	0	204	204
6250	COMM AIR TRANS IN-STATE	2,185	0	2,185	2,185
	TOTAL FOR CATEGORY 03	3,694	4,855	3,694	3,694
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	144	0	0
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	76	0	76	76
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	75	0	0
7060	CONTRACTS	0	600	0	0
7110	NON-STATE OWNED OFFICE RENT	0	4,689	0	0
7255	B & G LEASE ASSESSMENT	115	115	115	115

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	140	0	140	140
	TOTAL FOR CATEGORY 04	613	5,905	613	613
10	**SUPPORTIVE HOUSING GRANTS**				
7060	CONTRACTS	258,750	0	258,750	258,750
8787	AID TO NON-PROFIT ORGS-G	510,996	0	510,996	510,996
8795	GRANTS	0	7,551,960	0	0
	TOTAL FOR CATEGORY 10	769,746	7,551,960	769,746	769,746
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	210	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,203	1,155	1,203	1,203
7548	GTO SERVER HOSTING - VIRTUAL	0	1,355	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	1,063	1,055	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
7557	GTO NAS CARD READER	859	859	859	859
	TOTAL FOR CATEGORY 26	3,431	5,288	3,421	3,421
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	13,854	16,898	13,854	13,854
	TOTAL FOR CATEGORY 80	13,854	16,898	13,854	13,854
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	44,505,839	43,646,267	42,779,849
	TOTAL FOR CATEGORY 86	0	44,505,839	43,646,267	42,779,849
	TOTAL EXPENDITURES FOR DECISION UNIT B000	935,670	52,330,498	44,647,841	43,788,270
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,491
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,491
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
	TOTAL FOR CATEGORY 04	0	0	-924	-688
26	**INFORMATION SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	-567	277
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,491	1,902
	TOTAL FOR CATEGORY 86	0	0	1,491	1,902
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,491
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	123,689
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	123,689
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,206	1,206
6210	FS DAILY RENTAL IN-STATE	0	0	2,463	2,463
	TOTAL FOR CATEGORY 03	0	0	3,669	3,669
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-76	-76
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	75	75
7060	CONTRACTS	0	0	600	600
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,543	1,543
	TOTAL FOR CATEGORY 04	0	0	2,142	2,142
10	**SUPPORTIVE HOUSING GRANTS**				
7060	CONTRACTS	0	0	-144,496	-144,496
	TOTAL FOR CATEGORY 10	0	0	-144,496	-144,496
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	171	171
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-48	-48
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,355	1,355
	TOTAL FOR CATEGORY 26	0	0	1,852	1,852
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	13,144	12,856
	TOTAL FOR CATEGORY 80	0	0	13,144	12,856

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	123,689	247,666
	TOTAL FOR CATEGORY 86	0	0	123,689	247,666
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	123,689
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,140
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-7,140
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	7,140	8,654
	TOTAL FOR CATEGORY 80	0	0	7,140	8,654
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,140	-15,794
	TOTAL FOR CATEGORY 86	0	0	-7,140	-15,794
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-7,140
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-401
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-401
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	401	403
	TOTAL FOR CATEGORY 80	0	0	401	403
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-401	-804
	TOTAL FOR CATEGORY 86	0	0	-401	-804
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-401
	TOTAL REVENUES FOR BUDGET ACCOUNT 3836	935,670	52,330,498	44,647,841	43,905,909
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3836	935,670	52,330,498	44,647,841	43,905,909

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3837 B&I - WINDSOR PARK

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	25,000,000	0	14,340,542	14,340,542
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	27,735,128	0	0
2512	BALANCE FORWARD TO NEW YEAR	-27,735,127	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	9,862,282	1	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1	0	0	0
4103	COUNTY REIMBURSEMENTS	2,757,851	0	0	0
4611	TRANSFER IN FED ARPA	4,455,537	10,546,558	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	14,340,542	38,281,687	14,340,542	14,340,542
EXPENDITURE					
11	**WINDSOR PARK (ARPA)**				
7060	CONTRACTS	0	10,546,559	0	0
8787	AID TO NON-PROFIT ORGS-G	14,317,819	0	14,317,819	14,317,819
	TOTAL FOR CATEGORY 11	14,317,819	10,546,559	14,317,819	14,317,819
15	**OTHER WINDSOR PARK EXPENSES**				
7060	CONTRACTS	0	27,735,128	0	0
8787	AID TO NON-PROFIT ORGS-G	22,723	0	22,723	22,723
	TOTAL FOR CATEGORY 15	22,723	27,735,128	22,723	22,723
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,340,542	38,281,687	14,340,542	14,340,542
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-14,340,542	-14,340,542
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-14,340,542	-14,340,542
EXPENDITURE					
11	**WINDSOR PARK (ARPA)**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-14,317,819	-14,317,819
	TOTAL FOR CATEGORY 11	0	0	-14,317,819	-14,317,819
15	**OTHER WINDSOR PARK EXPENSES**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-22,723	-22,723
	TOTAL FOR CATEGORY 15	0	0	-22,723	-22,723
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-14,340,542	-14,340,542
	TOTAL REVENUES FOR BUDGET ACCOUNT 3837	14,340,542	38,281,687	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3837	14,340,542	38,281,687	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	31,695,208	40,322,905	42,748,743	62,674,970
2512	BALANCE FORWARD TO NEW YEAR	-40,322,904	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	15,867,334	11,742,957	16,006,700	13,023,360
2521	FEDERAL FUNDS TO NEW YEAR	-11,742,957	0	0	0
3338	REAL PROPERTY TRANSFER TAX	9,403,046	10,285,499	10,799,774	10,799,775
3580	HOME GRANT	2,195,944	3,000,000	3,150,000	3,150,002
3581	FED HOME ARP GRANT	177,436	716,082	751,887	751,888
3582	FEDERAL EMERGENCY SOLUTIONS GRANT	520,079	566,638	594,970	594,971
3584	FEDERAL NATIONAL HOUSING TRUST FUNDS	1,246,255	3,992,364	15,671,531	7,462,633
3585	FEDERAL SECTION 811 GRANT	0	320,000	1,344,000	1,344,002
3761	MOBILE PARK FEES	275,922	386,000	405,300	405,302
3776	LATE FEES	11,194	13,000	13,650	13,651
4326	TREASURER'S INTEREST DISTRIB	2,061,233	1,849,367	1,941,836	1,941,837
4360	AAHTF LOAN REPAYMENT	42,300	259,428	272,400	272,401
4362	NHTF LOAN REPAYMENTS	6,449	41,294	43,359	43,360
4364	HOME LOAN REPAYMENTS	614,188	574,589	603,319	603,320
4366	TCAP LOAN REPAYMENTS	57,507	105,184	110,444	110,445
4611	TRANSFER IN FED ARPA	6,516,606	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	18,624,840	74,175,307	94,457,913	103,191,917
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	395,090	509,883	490,573	500,806
5200	WORKERS COMPENSATION	8,701	7,752	7,768	7,768
5300	RETIREMENT	84,830	125,918	109,975	111,826
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	10	29	10	10
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	56,487	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	10,356	12,749	12,265	12,520
5800	UNEMPLOYMENT COMPENSATION	138	358	344	353
5840	MEDICARE	5,563	7,394	7,112	7,259
5930	LONGEVITY PAY	1,515	1,450	1,515	1,515
	TOTAL FOR CATEGORY 01	565,544	736,283	700,312	712,807
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	258	1,085	258	258

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	12	293	12	12
6240	PERSONAL VEHICLE IN-STATE	0	63	0	0
6250	COMM AIR TRANS IN-STATE	935	0	935	935
	TOTAL FOR CATEGORY 03	1,205	1,441	1,205	1,205
04	**OPERATING**				
7020	OPERATING SUPPLIES	196	78	196	196
7044	PRINTING AND COPYING - C	35	36	35	35
7045	STATE PRINTING CHARGES	32	0	32	32
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243	0	243	243
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	243	0	0
7060	CONTRACTS	9,564	14,000	9,564	9,564
7065	CONTRACTS - E	202	0	202	202
7110	NON-STATE OWNED OFFICE RENT	14,613	15,057	14,613	14,613
7255	B & G LEASE ASSESSMENT	862	372	862	862
7285	POSTAGE - STATE MAILROOM	1,401	0	1,401	1,401
7289	GTO PHONE LINE AND VOICEMAIL	191	187	191	191
7296	GTO LONG DISTANCE CHARGES	0	11	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	963	0	963	963
7556	GTO SECURITY ASSESSMENT	212	0	0	0
	TOTAL FOR CATEGORY 04	29,359	30,829	29,147	29,147
09	**LANDLORD RENTAL ASSISTANCE**				
8503	EXPENDITURES CLARK CO	1,000,000	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 09	1,000,000	0	1,000,000	1,000,000
10	**HOUSING DATABASE ADMIN**				
6100	PER DIEM OUT-OF-STATE	1,384	906	1,384	1,384
6140	PERSONAL VEHICLE OUT-OF-STATE	101	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	496	423	496	496
6200	PER DIEM IN-STATE	0	105	0	0
6210	FS DAILY RENTAL IN-STATE	0	27	0	0
6250	COMM AIR TRANS IN-STATE	0	235	0	0
7020	OPERATING SUPPLIES	0	19	0	0
7044	PRINTING AND COPYING - C	105	142	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	206	0	206	206
705A	NON B&G - PROP. & CONT. INSURANCE	0	206	0	0
7065	CONTRACTS - E	202	0	202	202
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,914	30,515	1,914	1,914
7110	NON-STATE OWNED OFFICE RENT	12,171	12,756	12,171	12,171

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	237	316	237	237
7289	GTO PHONE LINE AND VOICEMAIL	191	187	191	191
7296	GTO LONG DISTANCE CHARGES	0	72	0	0
7980	OPERATING LEASE PAYMENTS	88	100	88	88
	TOTAL FOR CATEGORY 10	17,095	46,009	17,095	17,095
11	**MOBILE LOT RENT SUBSIDY**				
7045	STATE PRINTING CHARGES	26	68	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	149	0	149	149
705A	NON B&G - PROP. & CONT. INSURANCE	0	150	0	0
7065	CONTRACTS - E	101	0	101	101
7110	NON-STATE OWNED OFFICE RENT	9,063	9,261	9,063	9,063
7255	B & G LEASE ASSESSMENT	172	229	172	172
7285	POSTAGE - STATE MAILROOM	558	856	558	558
7950	RENT SUBSIDY	193,633	160,057	193,633	193,633
	TOTAL FOR CATEGORY 11	203,702	170,621	203,702	203,702
13	**SECTION 811 GRANT PROGRAM**				
7060	CONTRACTS	3,500	0	3,500	3,500
8710	AID TO INDIVIDUALS-J	0	320,000	0	0
	TOTAL FOR CATEGORY 13	3,500	320,000	3,500	3,500
14	**NATIONAL HOUSING TRUST FUNDS**				
6100	PER DIEM OUT-OF-STATE	1,052	0	1,052	1,052
6130	PUBLIC TRANS OUT-OF-STATE	32	0	32	32
6200	PER DIEM IN-STATE	154	352	154	154
6210	FS DAILY RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	16	0	16	16
6240	PERSONAL VEHICLE IN-STATE	0	87	0	0
6250	COMM AIR TRANS IN-STATE	0	470	0	0
7020	OPERATING SUPPLIES	58	0	58	58
7027	OPERATING SUPPLIES-G	0	860	0	0
7030	FREIGHT CHARGES	0	16	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	323	0	323	323
705A	NON B&G - PROP. & CONT. INSURANCE	0	323	0	0
7060	CONTRACTS	83,650	34,765	83,650	83,650
7065	CONTRACTS - E	305	0	305	305
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,500	0	0
7110	NON-STATE OWNED OFFICE RENT	25,802	19,250	25,802	25,802
7120	ADVERTISING & PUBLIC RELATIONS	0	649	0	0
7255	B & G LEASE ASSESSMENT	372	496	372	372
7289	GTO PHONE LINE AND VOICEMAIL	191	187	191	191

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	953	0	953	953
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	39	0	39	39
8750	AID TO PRIVATE ORGANIZATIONS	10,000	0	10,000	10,000
8787	AID TO NON-PROFIT ORGS-G	842,370	2,301,644	842,370	842,370
	TOTAL FOR CATEGORY 14	965,317	2,361,679	965,317	965,317
15	**LOAN DISBURSEMENTS**				
7060	CONTRACTS	625	955	625	625
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	11,000	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	1,000	0	0
7289	GTO PHONE LINE AND VOICEMAIL	359	374	359	359
7302	REGISTRATION FEES	413	0	413	413
7950	RENT SUBSIDY	750	0	750	750
8501	EXPENDITURES CARSON CITY CO	22,726	61,210	22,726	22,726
8502	EXPENDITURES CHURCHILL CO	16,398	19,221	16,398	16,398
8503	EXPENDITURES CLARK CO	3,029,371	2,066,782	3,029,371	3,029,371
8504	EXPENDITURES DOUGLAS CO	71,799	40,090	71,799	71,799
8505	EXPENDITURES ELKO CO	33,310	11,858	33,310	33,310
8508	EXPENDITURES HUMBOLDT CO	1,984	7,187	1,984	1,984
8510	EXPENDITURES LINCOLN CO	1,767	4,510	1,767	1,767
8511	EXPENDITURES LYON CO	5,649	33,812	5,649	5,649
8512	EXPENDITURES MINERAL CO	6,523	3,138	6,523	6,523
8513	EXPENDITURES NYE CO	45,243	16,765	45,243	45,243
8516	EXPENDITURES WASHOE CO	65,919	42,664	65,919	65,919
8517	EXPENDITURES WHITE PINE CO	2,248	3,994	2,248	2,248
8525	EXPENDITURES CITY OF HENDERSON	198,908	120,126	198,908	198,908
8526	EXPENDITURES CITY OF LAS VEGAS	1,536,403	2,230,969	1,536,403	1,536,403
8529	EXPENDITURES CITY OF RENO	388,599	911,003	388,599	388,599
8787	AID TO NON-PROFIT ORGS-G	1,073,910	2,865,409	1,073,910	1,073,910
	TOTAL FOR CATEGORY 15	6,502,904	8,452,067	6,502,904	6,502,904
16	**EMERGENCY SOLUTIONS GRANT**				
7060	CONTRACTS	3,500	0	3,500	3,500
8501	EXPENDITURES CARSON CITY CO	87,369	23,861	87,369	87,369
8502	EXPENDITURES CHURCHILL CO	23,236	26,656	23,236	23,236
8503	EXPENDITURES CLARK CO	51,499	60,018	51,499	51,499
8511	EXPENDITURES LYON CO	68,842	81,971	68,842	68,842
8513	EXPENDITURES NYE CO	21,006	21,610	21,006	21,006
8517	EXPENDITURES WHITE PINE CO	0	1,984	0	0
8529	EXPENDITURES CITY OF RENO	0	27,995	0	0
8780	AID TO NON-PROFIT ORGS	26,501	36,875	26,501	26,501
8785	AID TO NON-PROFIT ORGS-E	0	27,258	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8786	AID TO NON-PROFIT ORGS-F	0	137,387	0	0
8787	AID TO NON-PROFIT ORGS-G	196,406	84,826	196,406	196,406
	TOTAL FOR CATEGORY 16	478,359	530,441	478,359	478,359
18	**HOME ARP**				
7060	CONTRACTS	3,500	0	3,500	3,500
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,000	0	0
8787	AID TO NON-PROFIT ORGS-G	168,200	716,082	168,200	168,200
	TOTAL FOR CATEGORY 18	171,700	721,082	171,700	171,700
21	**HOME PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,052	0	1,052	1,052
6130	PUBLIC TRANS OUT-OF-STATE	32	0	32	32
6200	PER DIEM IN-STATE	174	778	174	174
6210	FS DAILY RENTAL IN-STATE	0	80	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	32	0	32	32
6240	PERSONAL VEHICLE IN-STATE	0	28	0	0
7020	OPERATING SUPPLIES	289	235	289	289
7044	PRINTING AND COPYING - C	175	213	175	175
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	599	0	599	599
705A	NON B&G - PROP. & CONT. INSURANCE	0	598	0	0
7060	CONTRACTS	90,851	6,300	90,851	90,851
7065	CONTRACTS - E	385	0	385	385
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,000	0	0
7110	NON-STATE OWNED OFFICE RENT	36,301	37,097	36,301	36,301
7120	ADVERTISING & PUBLIC RELATIONS	0	2,579	0	0
7255	B & G LEASE ASSESSMENT	689	918	689	689
7289	GTO PHONE LINE AND VOICEMAIL	191	187	191	191
7296	GTO LONG DISTANCE CHARGES	0	71	0	0
7301	MEMBERSHIP DUES	2,500	2,500	2,500	2,500
7302	REGISTRATION FEES	953	1,925	953	953
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	39	0	39	39
7980	OPERATING LEASE PAYMENTS	177	275	177	177
8503	EXPENDITURES CLARK CO	524,982	206,995	524,982	524,982
8525	EXPENDITURES CITY OF HENDERSON	169,644	300,000	169,644	169,644
8526	EXPENDITURES CITY OF LAS VEGAS	342,931	0	342,931	342,931
8529	EXPENDITURES CITY OF RENO	211,210	294,586	211,210	211,210
8750	AID TO PRIVATE ORGANIZATIONS	1,000	251,851	1,000	1,000
8787	AID TO NON-PROFIT ORGS-G	90,672	507,606	90,672	90,672
8795	GRANTS	9,000	0	9,000	9,000
	TOTAL FOR CATEGORY 21	1,483,878	1,619,822	1,483,878	1,483,878

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,964	2,998	3,964	3,964
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,455	3,465	2,455	2,455
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	635	841	841	841
8371	COMPUTER HARDWARE <$5,000 - A	5,522	4,118	5,522	5,522
	TOTAL FOR CATEGORY 26	15,761	14,589	15,948	15,948
27	**ARPA WESTSIDE HOUSING PROJ**				
8503	EXPENDITURES CLARK CO	6,834,920	0	6,834,920	6,834,920
	TOTAL FOR CATEGORY 27	6,834,920	0	6,834,920	6,834,920
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	211,505	262,754	211,505	211,505
	TOTAL FOR CATEGORY 80	211,505	262,754	211,505	211,505
82	**COST ALLOCATION TRANSFER**				
7397	COST ALLOCATION - D	107,634	108,264	107,634	107,634
	TOTAL FOR CATEGORY 82	107,634	108,264	107,634	107,634
84	**ENCUMBERED RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,178,817	7,088,515	7,088,515
	TOTAL FOR CATEGORY 84	0	9,178,817	7,088,515	7,088,515
85	**LOT RENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,916,533	1,442,719	1,442,719
	TOTAL FOR CATEGORY 85	0	1,916,533	1,442,719	1,442,719
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	31,652,428	54,142,771	62,866,210
	TOTAL FOR CATEGORY 86	0	31,652,428	54,142,771	62,866,210
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	32,457	43,983	32,457	32,457
	TOTAL FOR CATEGORY 88	32,457	43,983	32,457	32,457
90	**FEDERAL GRANT RESERVE**				
9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY	0	16,006,700	13,023,360	13,020,465
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	965	965	1,930
	TOTAL FOR CATEGORY 90	0	16,007,665	13,024,325	13,022,395
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,624,840	74,175,307	94,457,913	103,191,917

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-11,316
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-11,316
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 04	0	0	-1	452
10	**HOUSING DATABASE ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 10	0	0	-103	-76
14	**NATIONAL HOUSING TRUST FUNDS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 14	0	0	-103	-76
15	**LOAN DISBURSEMENTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 15	0	0	-205	-153
21	**HOME PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 21	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-11,316	-24,496
	TOTAL FOR CATEGORY 86	0	0	-11,316	-24,496
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	11,526	11,526
	TOTAL FOR CATEGORY 88	0	0	11,526	11,526
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-11,316
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-434
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-434
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	1,035	1,285
	TOTAL FOR CATEGORY 01	0	0	1,025	1,275
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	827	827
6210	FS DAILY RENTAL IN-STATE	0	0	281	281
6240	PERSONAL VEHICLE IN-STATE	0	0	63	63
	TOTAL FOR CATEGORY 03	0	0	1,171	1,171
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-243	-243
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	228	228
7060	CONTRACTS	0	0	1,712	1,712
7065	CONTRACTS - E	0	0	-202	-202
7110	NON-STATE OWNED OFFICE RENT	0	0	-397	-61
7255	B & G LEASE ASSESSMENT	0	0	-513	-513
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4	-4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	192	192
	TOTAL FOR CATEGORY 04	0	0	773	1,109
10	**HOUSING DATABASE ADMIN**				
6200	PER DIEM IN-STATE	0	0	105	105
6210	FS DAILY RENTAL IN-STATE	0	0	27	27
6250	COMM AIR TRANS IN-STATE	0	0	235	235
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-206	-206
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	193	193
7065	CONTRACTS - E	0	0	-202	-202
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	36,713	36,713
7110	NON-STATE OWNED OFFICE RENT	0	0	-141	143
7255	B & G LEASE ASSESSMENT	0	0	59	59
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4	-4
7980	OPERATING LEASE PAYMENTS	0	0	12	12
	TOTAL FOR CATEGORY 10	0	0	36,791	37,075

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**MOBILE LOT RENT SUBSIDY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-149	-149
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	141	140
7065	CONTRACTS - E	0	0	-101	-101
7110	NON-STATE OWNED OFFICE RENT	0	0	-289	63
7255	B & G LEASE ASSESSMENT	0	0	44	44
	TOTAL FOR CATEGORY 11	0	0	-354	-3
13	**SECTION 811 GRANT PROGRAM**				
7060	CONTRACTS	0	0	-3,500	-3,500
	TOTAL FOR CATEGORY 13	0	0	-3,500	-3,500
14	**NATIONAL HOUSING TRUST FUNDS**				
6200	PER DIEM IN-STATE	0	0	198	198
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
6240	PERSONAL VEHICLE IN-STATE	0	0	87	87
6250	COMM AIR TRANS IN-STATE	0	0	470	470
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-323	-323
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	421	421
7060	CONTRACTS	0	0	-40,688	-40,512
7065	CONTRACTS - E	0	0	-305	-305
7110	NON-STATE OWNED OFFICE RENT	0	0	468	1,088
7255	B & G LEASE ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4	-4
7302	REGISTRATION FEES	0	0	-953	-953
	TOTAL FOR CATEGORY 14	0	0	-40,275	-39,479
15	**LOAN DISBURSEMENTS**				
7060	CONTRACTS	0	0	2,149	2,325
7289	GTO PHONE LINE AND VOICEMAIL	0	0	15	15
7302	REGISTRATION FEES	0	0	-413	-413
	TOTAL FOR CATEGORY 15	0	0	1,751	1,927
16	**EMERGENCY SOLUTIONS GRANT**				
7060	CONTRACTS	0	0	-3,500	-3,500
	TOTAL FOR CATEGORY 16	0	0	-3,500	-3,500
18	**HOME ARP**				
7060	CONTRACTS	0	0	-3,500	-3,500
	TOTAL FOR CATEGORY 18	0	0	-3,500	-3,500
21	**HOME PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	604	604
6210	FS DAILY RENTAL IN-STATE	0	0	80	80
6240	PERSONAL VEHICLE IN-STATE	0	0	28	28
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-599	-599
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	562	561
7060	CONTRACTS	0	0	-88,078	-87,902
7065	CONTRACTS - E	0	0	-385	-385
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,281	-454
7255	B & G LEASE ASSESSMENT	0	0	172	172
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4	-4
7301	MEMBERSHIP DUES	0	0	2,140	2,140
7302	REGISTRATION FEES	0	0	14,677	14,677
7980	OPERATING LEASE PAYMENTS	0	0	98	98
	TOTAL FOR CATEGORY 21	0	0	-71,986	-70,984
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,964	-3,964
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,010	1,010
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,522	-5,522
	TOTAL FOR CATEGORY 26	0	0	-8,476	-8,476
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	20,792	20,497
	TOTAL FOR CATEGORY 80	0	0	20,792	20,497
82	**COST ALLOCATION TRANSFER**				
7397	COST ALLOCATION - D	0	0	69,722	68,390
	TOTAL FOR CATEGORY 82	0	0	69,722	68,390
85	**LOT RENT RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	354	3
	TOTAL FOR CATEGORY 85	0	0	354	3
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-788	-2,439
	TOTAL FOR CATEGORY 86	0	0	-788	-2,439
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-434
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-61,437

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-61,437
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	61,437	75,170
	TOTAL FOR CATEGORY 80	0	0	61,437	75,170
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-61,437	-136,607
	TOTAL FOR CATEGORY 86	0	0	-61,437	-136,607
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-61,437
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,950
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-106,950
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	301	402
	TOTAL FOR CATEGORY 03	0	0	301	402
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42
7110	NON-STATE OWNED OFFICE RENT	0	0	2,585	3,600
7255	B & G LEASE ASSESSMENT	0	0	48	64
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	2,868	3,958
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	3,881	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,950	-242,123
	TOTAL FOR CATEGORY 86	0	0	-106,950	-242,123
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-106,950
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-21,563
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-21,563
EXPENDITURE					
26	**INFORMATION SERVICES**				
7061	CONTRACTS - A	0	0	21,563	21,563
	TOTAL FOR CATEGORY 26	0	0	21,563	21,563
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-21,563	-43,126
	TOTAL FOR CATEGORY 86	0	0	-21,563	-43,126
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-21,563
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	166
7110	NON-STATE OWNED OFFICE RENT	0	0	0	14,806

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	0	2,500
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	18,754
	TOTAL FOR CATEGORY 22	0	0	0	36,226
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-36,226
	TOTAL FOR CATEGORY 86	0	0	0	-36,226
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,630
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-2,630
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	490
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	4,770
	TOTAL FOR CATEGORY 26	0	0	2,630	5,260
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,630	-7,890
	TOTAL FOR CATEGORY 86	0	0	-2,630	-7,890
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-2,630
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,454
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-3,454
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	3,454	3,503
	TOTAL FOR CATEGORY 80	0	0	3,454	3,503
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,454	-6,957
	TOTAL FOR CATEGORY 86	0	0	-3,454	-6,957
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-3,454

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 3838	18,624,840	74,175,307	94,457,913	102,984,133
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3838	18,624,840	74,175,307	94,457,913	102,984,133

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	290,201	276,829	1,031,308	2,679,348
2512	BALANCE FORWARD TO NEW YEAR	-276,828	0	0	0
3580	FEDERAL GRANT - NSP	0	825,816	860,107	860,108
3581	FEDERAL GRANT - NSP3	0	7,500	7,875	7,877
4201	NSP MORTGAGE ASSISTANCE REIMB	0	755,648	793,431	793,432
	TOTAL REVENUES FOR DECISION UNIT B000	13,373	1,865,793	2,692,721	4,340,765
EXPENDITURE					
16	**NSP SUBGRANTEES**				
7060	CONTRACTS	11,958	0	11,958	11,958
8503	EXPENDITURES CLARK CO	0	397,194	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	143,818	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	0	234,526	0	0
8529	EXPENDITURES CITY OF RENO	0	20,807	0	0
8751	AID TO PRIVATE ORGANIZATIONS-A	0	29,471	0	0
	TOTAL FOR CATEGORY 16	11,958	825,816	11,958	11,958
18	**NSP3 SUBGRANTEES**				
7120	ADVERTISING & PUBLIC RELATIONS	0	244	0	0
8511	EXPENDITURES LYON CO	0	7,256	0	0
	TOTAL FOR CATEGORY 18	0	7,500	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,031,308	2,679,348	4,327,392
	TOTAL FOR CATEGORY 86	0	1,031,308	2,679,348	4,327,392
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,415	1,169	1,415	1,415
	TOTAL FOR CATEGORY 88	1,415	1,169	1,415	1,415
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,373	1,865,793	2,692,721	4,340,765
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	246
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	246
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	246	492
	TOTAL FOR CATEGORY 86	0	0	246	492
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-246	-246
	TOTAL FOR CATEGORY 88	0	0	-246	-246
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	246
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	11,958
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	11,958
EXPENDITURE					
16	**NSP SUBGRANTEES**				
7060	CONTRACTS	0	0	-11,958	-11,958
	TOTAL FOR CATEGORY 16	0	0	-11,958	-11,958
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,958	23,916
	TOTAL FOR CATEGORY 86	0	0	11,958	23,916
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	11,958
	TOTAL REVENUES FOR BUDGET ACCOUNT 3839	13,373	1,865,793	2,692,721	4,352,969
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3839	13,373	1,865,793	2,692,721	4,352,969

Section A1: Line Item Detail by GL

Budget Account: 3840 B&I - HOME MEANS NEVADA INITIATIVE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	341,487	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	32,276,964	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-32,276,963	0	0	0
4611	TRANSFER IN FED ARPA	225,839,895	40,861,089	193,904,419	193,904,419
	TOTAL REVENUES FOR DECISION UNIT B000	193,904,419	73,138,053	193,904,419	193,904,419
EXPENDITURE					
10	**Multi-Family Development**				
7060	CONTRACTS	544,843	0	544,843	544,843
8787	AID TO NON-PROFIT ORGS-G	160,993,906	0	160,993,906	160,993,906
8795	GRANTS	0	52,829,357	0	0
	TOTAL FOR CATEGORY 10	161,538,749	52,829,357	161,538,749	161,538,749
11	**Multi-Family Preservation**				
8787	AID TO NON-PROFIT ORGS-G	29,891,416	0	29,891,416	29,891,416
8795	GRANTS	0	16,479,100	0	0
	TOTAL FOR CATEGORY 11	29,891,416	16,479,100	29,891,416	29,891,416
12	**Home Ownership**				
8787	AID TO NON-PROFIT ORGS-G	2,474,254	0	2,474,254	2,474,254
8795	GRANTS	0	3,829,596	0	0
	TOTAL FOR CATEGORY 12	2,474,254	3,829,596	2,474,254	2,474,254
	TOTAL EXPENDITURES FOR DECISION UNIT B000	193,904,419	73,138,053	193,904,419	193,904,419
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4611	TRANSFER IN FED ARPA	0	0	-193,904,419	-193,904,419
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-193,904,419	-193,904,419
EXPENDITURE					
10	**Multi-Family Development**				
7060	CONTRACTS	0	0	-544,843	-544,843
8787	AID TO NON-PROFIT ORGS-G	0	0	-160,993,906	-160,993,906
	TOTAL FOR CATEGORY 10	0	0	-161,538,749	-161,538,749
11	**Multi-Family Preservation**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-29,891,416	-29,891,416

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	-29,891,416	-29,891,416
12	**Home Ownership**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-2,474,254	-2,474,254
	TOTAL FOR CATEGORY 12	0	0	-2,474,254	-2,474,254
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-193,904,419	-193,904,419
	TOTAL REVENUES FOR BUDGET ACCOUNT 3840	193,904,419	73,138,053	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3840	193,904,419	73,138,053	0	0

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3841 B&I - HOUSING DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,476,134	1,540,191	1,235,412	4,265,155
2512	BALANCE FORWARD TO NEW YEAR	-1,540,190	0	0	0
3778	TAX CREDITS - APPLICATION FEES	1,328,899	2,145,024	2,252,277	2,252,277
3845	COST OF ISSUANCE	259	2,736,732	4,000,000	4,000,000
4235	COST ALLOCATION REIMBURSEMENT - F	938,558	944,720	1,617,096	1,606,508
4286	BOND PROGRAM INCOME	90,000	39,417	41,388	41,389
	TOTAL REVENUES FOR DECISION UNIT B000	4,293,660	7,406,084	9,146,173	12,165,329
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,659,357	2,033,778	2,054,901	2,071,557
5200	WORKERS COMPENSATION	29,097	29,883	29,661	29,887
5300	RETIREMENT	415,577	491,410	535,142	539,269
5400	PERSONNEL ASSESSMENT	7,070	7,391	7,391	7,391
5420	COLLECTIVE BARGAINING ASSESSMENT	65	77	65	65
5430	LABOR RELATIONS ASSESSMENT	813	867	813	813
5500	GROUP INSURANCE	203,914	260,268	260,268	260,268
5700	PAYROLL ASSESSMENT	2,203	2,303	2,304	2,304
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,403	50,844	51,372	51,790
5800	UNEMPLOYMENT COMPENSATION	629	1,421	1,435	1,448
5810	OVERTIME PAY	59,319	0	59,319	59,319
5830	COMP TIME PAYOFF	1,470	0	1,470	1,470
5840	MEDICARE	24,383	29,487	29,793	30,035
5930	LONGEVITY PAY	7,196	8,675	7,196	7,196
5970	TERMINAL ANNUAL LEAVE PAY	14,399	0	14,399	14,399
	TOTAL FOR CATEGORY 01	2,468,895	2,916,404	3,055,529	3,077,211
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	812	3,691	812	812
6130	PUBLIC TRANS OUT-OF-STATE	0	101	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	88	145	88	88
6150	COMM AIR TRANS OUT-OF-STATE	26	1,779	26	26
	TOTAL FOR CATEGORY 02	926	5,716	926	926
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,145	6,903	6,145	6,145
6210	FS DAILY RENTAL IN-STATE	188	1,295	188	188
6215	NON-FS VEHICLE RENTAL IN-STATE	1,070	258	1,070	1,070

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	304	0	304	304
6240	PERSONAL VEHICLE IN-STATE	1,990	1,421	1,990	1,990
6250	COMM AIR TRANS IN-STATE	13,807	14,932	13,807	13,807
	TOTAL FOR CATEGORY 03	23,504	24,809	23,504	23,504
04	**OPERATING**				
7020	OPERATING SUPPLIES	778	1,719	778	778
7045	STATE PRINTING CHARGES	352	62	352	352
7050	EMPLOYEE BOND INSURANCE	86	90	89	89
7054	AG TORT CLAIM ASSESSMENT	3,014	3,151	3,151	3,151
7060	CONTRACTS	1,194	14,000	1,194	1,194
7153	GASOLINE	804	0	804	804
7255	B & G LEASE ASSESSMENT	753	0	753	753
7285	POSTAGE - STATE MAILROOM	1,092	0	1,092	1,092
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	4,430	5,048	4,430	4,430
7297	GTO 800 TOLL FREE CHARGES	43	0	43	43
7302	REGISTRATION FEES	0	685	0	0
7430	PROFESSIONAL SERVICES	2,648	0	2,648	2,648
7460	EQUIPMENT PURCHASES < $1,000	415	0	415	415
	TOTAL FOR CATEGORY 04	26,599	35,745	26,739	26,739
14	**COST OF ISSUES-PROGRAM**				
6100	PER DIEM OUT-OF-STATE	4,142	1,572	4,142	4,142
6130	PUBLIC TRANS OUT-OF-STATE	207	198	207	207
6140	PERSONAL VEHICLE OUT-OF-STATE	90	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	1,014	923	1,014	1,014
6200	PER DIEM IN-STATE	4,085	1,438	4,085	4,085
6210	FS DAILY RENTAL IN-STATE	0	155	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	178	346	178	178
6230	PUBLIC TRANSPORTATION IN-STATE	179	20	179	179
6240	PERSONAL VEHICLE IN-STATE	1,321	133	1,321	1,321
6250	COMM AIR TRANS IN-STATE	1,895	1,612	1,895	1,895
7020	OPERATING SUPPLIES	3,804	1,362	3,804	3,804
7030	FREIGHT CHARGES	1,644	1,821	1,644	1,644
7040	NON-STATE PRINTING SERVICES	1,450	0	1,450	1,450
7045	STATE PRINTING CHARGES	26	78	26	26
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,509	0	1,509	1,509
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,537	0	0
7060	CONTRACTS	635,757	170,358	635,757	635,757
7065	CONTRACTS - E	808	0	808	808
7073	SOFTWARE LICENSE/MNT CONTRACTS	115,768	30,026	115,768	115,768

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7080	LEGAL AND COURT	0	100	0	0
7110	NON-STATE OWNED OFFICE RENT	90,902	94,394	90,902	90,902
7120	ADVERTISING & PUBLIC RELATIONS	105,498	89,231	105,498	105,498
7151	OUTSIDE MAINTENANCE OF VEHICLE	141	0	141	141
7230	MINOR IMPRV-BLGS/FIXTRS	17,260	0	17,260	17,260
7255	B & G LEASE ASSESSMENT	1,734	2,354	1,734	1,734
7285	POSTAGE - STATE MAILROOM	456	624	456	456
7289	GTO PHONE LINE AND VOICEMAIL	875	1,122	875	875
7290	PHONE, FAX, COMMUNICATION LINE	1,245	273	1,245	1,245
7294	CONFERENCE CALL CHARGES	0	23	0	0
7296	GTO LONG DISTANCE CHARGES	0	393	0	0
7297	GTO 800 TOLL FREE CHARGES	333	276	333	333
7301	MEMBERSHIP DUES	28,926	25,940	28,926	28,926
7302	REGISTRATION FEES	12,604	2,311	12,604	12,604
7370	PUBLICATIONS AND PERIODICALS	101	0	101	101
7430	PROFESSIONAL SERVICES	267,200	2,314,569	267,200	267,200
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
8240	NEW FURNISHINGS >$5,000	56,569	0	56,569	56,569
8340	SPECIAL PURPOSE VEHICLES >$5K	47,622	0	47,622	47,622
8370	COMPUTER HARDWARE >$5,000	19,112	0	19,112	19,112
8371	COMPUTER HARDWARE <$5,000 - A	17,926	0	17,926	17,926
	TOTAL FOR CATEGORY 14	1,442,381	2,743,767	1,442,381	1,442,381
16	**TAX CREDIT PROGRAM**				
7020	OPERATING SUPPLIES	0	6	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	457	0	457	457
705A	NON B&G - PROP. & CONT. INSURANCE	0	457	0	0
7060	CONTRACTS	0	5,175	0	0
7065	CONTRACTS - E	279	0	279	279
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,099	42,414	25,099	25,099
7110	NON-STATE OWNED OFFICE RENT	27,777	28,387	27,777	27,777
7255	B & G LEASE ASSESSMENT	525	700	525	525
7285	POSTAGE - STATE MAILROOM	195	267	195	195
7289	GTO PHONE LINE AND VOICEMAIL	164	187	164	164
7296	GTO LONG DISTANCE CHARGES	0	212	0	0
7297	GTO 800 TOLL FREE CHARGES	83	69	83	83
	TOTAL FOR CATEGORY 16	54,579	77,874	54,579	54,579
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	196	138	196	196
7073	SOFTWARE LICENSE/MNT CONTRACTS	485	2,314	485	485
7532	GTO SHARED WEB SERVER HOSTING	2,849	2,849	2,849	2,849

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,728	12,706	14,728	14,728
7554	GTO INFRASTRUCTURE ASSESSMENT	11,676	12,138	12,138	12,138
7556	GTO SECURITY ASSESSMENT	3,102	3,225	3,224	3,224
7557	GTO NAS CARD READER	2,149	2,149	2,149	2,149
8370	COMPUTER HARDWARE >$5,000	0	6,173	0	0
8371	COMPUTER HARDWARE <$5,000 - A	12,347	9,354	12,347	12,347
	TOTAL FOR CATEGORY 26	47,532	51,046	48,116	48,116
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	465	16,050	465	465
6130	PUBLIC TRANS OUT-OF-STATE	120	814	120	120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	954	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,997	5,912	1,997	1,997
6210	FS DAILY RENTAL IN-STATE	48	0	48	48
6250	COMM AIR TRANS IN-STATE	1,278	0	1,278	1,278
7060	CONTRACTS	0	13,000	0	0
7300	DUES AND REGISTRATIONS	190	4,940	190	190
7301	MEMBERSHIP DUES	120	0	120	120
7302	REGISTRATION FEES	2,900	0	2,900	2,900
	TOTAL FOR CATEGORY 30	7,118	41,670	7,118	7,118
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	222,126	272,899	222,126	222,126
	TOTAL FOR CATEGORY 80	222,126	272,899	222,126	222,126
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,235,412	4,265,155	7,262,629
	TOTAL FOR CATEGORY 86	0	1,235,412	4,265,155	7,262,629
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	742	0	0
	TOTAL FOR CATEGORY 88	0	742	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,293,660	7,406,084	9,146,173	12,165,329
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,627
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,627
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,568	-1,911
	TOTAL FOR CATEGORY 04	0	0	-2,568	-1,911
14	**COST OF ISSUES-PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 14	0	0	-514	-382
16	**TAX CREDIT PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 16	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,221	6,330
7557	GTO NAS CARD READER	0	0	-405	-405
	TOTAL FOR CATEGORY 26	0	0	816	5,925
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,627	-2,671
	TOTAL FOR CATEGORY 86	0	0	1,627	-2,671
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	742	742
	TOTAL FOR CATEGORY 88	0	0	742	742
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,627
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,946,240
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,946,240
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-65	-65
5930	LONGEVITY PAY	0	0	1,279	1,879
	TOTAL FOR CATEGORY 01	0	0	1,214	1,814
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,879	2,879
6130	PUBLIC TRANS OUT-OF-STATE	0	0	101	101
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	57	57
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,753	1,753

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	0	4,790	4,790
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	776	776
6210	FS DAILY RENTAL IN-STATE	0	0	1,107	1,107
6250	COMM AIR TRANS IN-STATE	0	0	1,125	1,125
	TOTAL FOR CATEGORY 03	0	0	3,008	3,008
04	**OPERATING**				
7060	CONTRACTS	0	0	102,666	102,666
7255	B & G LEASE ASSESSMENT	0	0	-753	-753
7289	GTO PHONE LINE AND VOICEMAIL	0	0	244	244
7302	REGISTRATION FEES	0	0	685	685
7430	PROFESSIONAL SERVICES	0	0	-2,648	-2,648
7460	EQUIPMENT PURCHASES < $1,000	0	0	-415	-415
	TOTAL FOR CATEGORY 04	0	0	99,779	99,779
14	**COST OF ISSUES-PROGRAM**				
6210	FS DAILY RENTAL IN-STATE	0	0	155	155
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	168	168
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,509	-1,509
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,316	1,315
7060	CONTRACTS	0	0	-258,445	-202,162
7065	CONTRACTS - E	0	0	-808	-808
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-31,001	-31,001
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,807	-6,870
7255	B & G LEASE ASSESSMENT	0	0	284	284
7289	GTO PHONE LINE AND VOICEMAIL	0	0	60	60
7301	MEMBERSHIP DUES	0	0	-14,695	-14,695
7302	REGISTRATION FEES	0	0	-11,964	-11,964
7430	PROFESSIONAL SERVICES	0	0	2,140,569	2,140,569
8240	NEW FURNISHINGS >$5,000	0	0	-56,569	-56,569
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-47,622	-47,622
8370	COMPUTER HARDWARE >$5,000	0	0	-19,112	-19,112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-17,926	-17,926
	TOTAL FOR CATEGORY 14	0	0	1,674,094	1,732,313
16	**TAX CREDIT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-457	-457
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	439	438
7060	CONTRACTS	0	0	5,175	5,175
7065	CONTRACTS - E	0	0	-279	-279

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	-414	232
7255	B & G LEASE ASSESSMENT	0	0	148	148
7289	GTO PHONE LINE AND VOICEMAIL	0	0	23	23
	TOTAL FOR CATEGORY 16	0	0	4,634	5,279
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,091	2,091
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-867	-867
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-12,347	-12,347
	TOTAL FOR CATEGORY 26	0	0	-11,123	-11,123
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	15,585	15,585
6130	PUBLIC TRANS OUT-OF-STATE	0	0	694	694
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	954	954
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,915	3,915
7302	REGISTRATION FEES	0	0	-350	-350
	TOTAL FOR CATEGORY 30	0	0	20,798	20,798
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	149,046	146,152
	TOTAL FOR CATEGORY 80	0	0	149,046	146,152
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,946,240	-3,949,050
	TOTAL FOR CATEGORY 86	0	0	-1,946,240	-3,949,050
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,946,240
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-98,166
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-98,166
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	98,166	119,325
	TOTAL FOR CATEGORY 80	0	0	98,166	119,325
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-98,166	-217,491

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	-98,166	-217,491
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-98,166
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-214,736
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-214,736
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	138,392	189,492
5200	WORKERS COMPENSATION	0	0	4,624	3,943
5300	RETIREMENT	0	0	26,641	36,477
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,460	4,737
5800	UNEMPLOYMENT COMPENSATION	0	0	97	132
5840	MEDICARE	0	0	2,006	2,748
	TOTAL FOR CATEGORY 01	0	0	201,945	272,741
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	676	755
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,155	0
	TOTAL FOR CATEGORY 26	0	0	12,115	4,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-214,736	-493,096
	TOTAL FOR CATEGORY 86	0	0	-214,736	-493,096
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-214,736

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-290,898
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-290,898
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	188,897	259,157
5200	WORKERS COMPENSATION	0	0	6,020	3,927
5300	RETIREMENT	0	0	36,363	49,888
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,722	6,479
5800	UNEMPLOYMENT COMPENSATION	0	0	131	181
5840	MEDICARE	0	0	2,739	3,759
	TOTAL FOR CATEGORY 01	0	0	265,597	358,603
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	676	755
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,510	0
	TOTAL FOR CATEGORY 05	0	0	12,510	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,155	0
	TOTAL FOR CATEGORY 26	0	0	12,115	4,864
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-290,898	-655,120
	TOTAL FOR CATEGORY 86	0	0	-290,898	-655,120
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-290,898

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-141,509
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-141,509
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	98,909	131,206
5200	WORKERS COMPENSATION	0	0	2,488	1,292
5300	RETIREMENT	0	0	19,040	25,257
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,473	3,280
5800	UNEMPLOYMENT COMPENSATION	0	0	69	92
5840	MEDICARE	0	0	1,434	1,902
	TOTAL FOR CATEGORY 01	0	0	133,321	174,766
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	3,793	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-141,509	-318,148
	TOTAL FOR CATEGORY 86	0	0	-141,509	-318,148
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-141,509

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-147,570
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-147,570
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,789	138,385
5200	WORKERS COMPENSATION	0	0	2,534	1,292
5300	RETIREMENT	0	0	19,979	26,639
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,595	3,460
5800	UNEMPLOYMENT COMPENSATION	0	0	72	96
5840	MEDICARE	0	0	1,505	2,006
	TOTAL FOR CATEGORY 01	0	0	139,382	183,615
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	3,793	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-147,570	-333,058
	TOTAL FOR CATEGORY 86	0	0	-147,570	-333,058
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-147,570

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	189
7110	NON-STATE OWNED OFFICE RENT	0	0	0	16,833
7430	PROFESSIONAL SERVICES	0	0	0	2,500
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	33,130
	TOTAL FOR CATEGORY 22	0	0	0	52,652
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-52,652
	TOTAL FOR CATEGORY 86	0	0	0	-52,652
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,260
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-5,260
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	735
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,770	7,155
	TOTAL FOR CATEGORY 26	0	0	5,260	7,890
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,260	-13,150
	TOTAL FOR CATEGORY 86	0	0	-5,260	-13,150
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-5,260
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,519
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-5,519
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	5,519	5,561
	TOTAL FOR CATEGORY 80	0	0	5,519	5,561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,519	-11,080
	TOTAL FOR CATEGORY 86	0	0	-5,519	-11,080
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-5,519
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,613
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-19,613
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	15,911	16,507
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,063	3,178
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	398	413
5800	UNEMPLOYMENT COMPENSATION	0	0	10	11
5840	MEDICARE	0	0	231	240
	TOTAL FOR CATEGORY 01	0	0	19,613	20,349
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,613	-39,962
	TOTAL FOR CATEGORY 86	0	0	-19,613	-39,962
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-19,613
	TOTAL REVENUES FOR BUDGET ACCOUNT 3841	4,293,660	7,406,084	9,146,173	9,297,445
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3841	4,293,660	7,406,084	9,146,173	9,297,445

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3842 B&I - NEVADA ATTAINABLE HOUSING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	133,000,000	0	15,561,695	12,561,695
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	113,438,306	0	0
2512	BALANCE FORWARD TO NEW YEAR	-113,438,305	0	0	0
4362	LOAN REPAYMENTS	0	0	4,000,000	7,000,000
	TOTAL REVENUES FOR DECISION UNIT B000	19,561,695	113,438,306	19,561,695	19,561,695
EXPENDITURE					
10	**DEVELOPMENT**				
8787	AID TO NON-PROFIT ORGS-G	0	83,000,000	0	0
	TOTAL FOR CATEGORY 10	0	83,000,000	0	0
11	**HOMEOWNERSHIP**				
8787	AID TO NON-PROFIT ORGS-G	10,860,000	14,140,000	10,860,000	10,860,000
	TOTAL FOR CATEGORY 11	10,860,000	14,140,000	10,860,000	10,860,000
12	**LOCAL GOVERNMENT MATCHING FUND**				
8787	AID TO NON-PROFIT ORGS-G	8,701,695	16,298,306	8,701,695	8,701,695
	TOTAL FOR CATEGORY 12	8,701,695	16,298,306	8,701,695	8,701,695
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	19,561,695	113,438,306	19,561,695	19,561,695
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,047,056
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	6,047,056
EXPENDITURE					
10	**DEVELOPMENT**				
8787	AID TO NON-PROFIT ORGS-G	0	0	12,019,639	0
	TOTAL FOR CATEGORY 10	0	0	12,019,639	0
11	**HOMEOWNERSHIP**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-9,365,000	-10,860,000
	TOTAL FOR CATEGORY 11	0	0	-9,365,000	-10,860,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
12	**LOCAL GOVERNMENT MATCHING FUND**				
8787	AID TO NON-PROFIT ORGS-G	0	0	-8,701,695	-8,701,695
	TOTAL FOR CATEGORY 12	0	0	-8,701,695	-8,701,695
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,047,056	25,608,751
	TOTAL FOR CATEGORY 86	0	0	6,047,056	25,608,751
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	6,047,056
	TOTAL REVENUES FOR BUDGET ACCOUNT 3842	19,561,695	113,438,306	19,561,695	25,608,751
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3842	19,561,695	113,438,306	19,561,695	25,608,751

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3845 B&I - ACCOUNT FOR HOUSING INSPECTION AND COMPLIANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,232,003	6,033,703	5,665,585	4,589,314
2512	BALANCE FORWARD TO NEW YEAR	-6,033,702	0	0	0
3540	FED ADMIN COST ALLOWANCE-FHA	19,926	20,163	20,758	20,758
3601	LICENSES AND FEES	172,877	149,345	157,275	157,275
3724	MOBILE HOME FEES	715,068	824,159	792,780	792,780
3725	TITLE FEES	390,173	446,975	422,757	422,757
3726	RECOVERY FEES	115,298	99,725	104,810	104,810
3732	FACTORY BUILT HOUSING FEES	85,290	68,093	73,512	73,512
3761	MOBILE PARK FEES	118,169	160,403	151,377	151,377
3776	LATE FEES	7,847	12,146	10,377	10,377
3779	TAX CREDITS - AUDIT FEES	1,426,738	1,554,439	1,041,831	1,041,831
4014	SALE OF REPORTS	2,099	833	1,040	1,040
4152	FINES/FORFEITURES/PENALTIES	3,570	61,193	39,078	39,078
4326	TREASURER'S INTEREST DISTRIB	285,541	120,808	185,541	185,541
	TOTAL REVENUES FOR DECISION UNIT B000	3,540,897	9,551,985	8,666,721	7,590,450
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,057,518	1,472,781	1,435,341	1,482,640
5200	WORKERS COMPENSATION	24,948	29,181	28,748	29,096
5300	RETIREMENT	233,449	328,442	316,086	326,639
5400	PERSONNEL ASSESSMENT	7,070	7,070	7,070	7,070
5420	COLLECTIVE BARGAINING ASSESSMENT	80	101	80	80
5430	LABOR RELATIONS ASSESSMENT	1,138	1,138	1,138	1,138
5500	GROUP INSURANCE	191,263	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	2,203	2,203	2,204	2,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,665	36,817	35,882	37,066
5800	UNEMPLOYMENT COMPENSATION	389	1,030	1,006	1,037
5840	MEDICARE	15,001	21,353	20,812	21,496
5930	LONGEVITY PAY	325	725	325	325
5932	RETENTION INCENTIVE	2,250	0	2,250	2,250
5970	TERMINAL ANNUAL LEAVE PAY	2,707	0	2,707	2,707
	TOTAL FOR CATEGORY 01	1,566,006	2,149,793	2,102,601	2,162,700
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,723	88	1,723	1,723
6210	FS DAILY RENTAL IN-STATE	0	167	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	23,944	39,792	23,944	23,944

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	0	2,765	0	0
6240	PERSONAL VEHICLE IN-STATE	89	11	89	89
6250	COMM AIR TRANS IN-STATE	479	0	479	479
	TOTAL FOR CATEGORY 03	26,235	42,823	26,235	26,235
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,196	0	1,196	1,196
7020	OPERATING SUPPLIES	1,613	2,416	1,613	1,613
7022	OPERATING SUPPLIES-B	0	714	0	0
7040	NON-STATE PRINTING SERVICES	0	4,163	0	0
7044	PRINTING AND COPYING - C	3,594	6,731	3,594	3,594
7045	STATE PRINTING CHARGES	1,011	2,408	1,011	1,011
7050	EMPLOYEE BOND INSURANCE	86	86	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,526	0	2,526	2,526
7052	VEHICLE COMP & COLLISION INS	325	0	325	325
7054	AG TORT CLAIM ASSESSMENT	3,014	3,014	3,014	3,014
7059	AG VEHICLE LIABILITY INSURANCE	722	0	722	722
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,565	0	0
7060	CONTRACTS	174,026	50,182	174,026	174,026
7065	CONTRACTS - E	1,504	0	1,504	1,504
7070	CONTRACTS - J	24,664	42,921	24,664	24,664
7073	SOFTWARE LICENSE/MNT CONTRACTS	75	0	75	75
7080	LEGAL AND COURT	0	400	0	0
7110	NON-STATE OWNED OFFICE RENT	153,522	159,354	153,522	153,522
7255	B & G LEASE ASSESSMENT	3,871	3,929	3,871	3,871
7285	POSTAGE - STATE MAILROOM	4,972	6,045	4,972	4,972
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	4,440	5,422	4,440	4,440
7291	CELL PHONE/PAGER CHARGES	3,145	6,340	3,145	3,145
7296	GTO LONG DISTANCE CHARGES	0	112	0	0
7301	MEMBERSHIP DUES	150	150	150	150
7430	PROFESSIONAL SERVICES	400	0	400	400
7637	NOTARY FEE APPLY OR RENEW	161	473	161	161
7980	OPERATING LEASE PAYMENTS	5,014	5,083	5,014	5,014
	TOTAL FOR CATEGORY 04	401,021	313,498	401,020	401,020
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	49	0	49	49
	TOTAL FOR CATEGORY 05	49	0	49	49
16	**TAX CREDIT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	2,930	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	68	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	114	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,294	0	0
6200	PER DIEM IN-STATE	5,478	4,948	5,478	5,478
6210	FS DAILY RENTAL IN-STATE	88	584	88	88
6215	NON-FS VEHICLE RENTAL IN-STATE	1,130	0	1,130	1,130
6240	PERSONAL VEHICLE IN-STATE	4,907	2,543	4,907	4,907
6250	COMM AIR TRANS IN-STATE	240	2,106	240	240
7020	OPERATING SUPPLIES	0	325	0	0
7044	PRINTING AND COPYING - C	384	462	384	384
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	805	0	805	805
705A	NON B&G - PROP. & CONT. INSURANCE	0	805	0	0
7060	CONTRACTS	2,675	240	2,675	2,675
7065	CONTRACTS - E	641	0	641	641
7073	SOFTWARE LICENSE/MNT CONTRACTS	563	15,390	563	563
7110	NON-STATE OWNED OFFICE RENT	48,782	49,852	48,782	48,782
7255	B & G LEASE ASSESSMENT	1,233	1,233	1,233	1,233
7285	POSTAGE - STATE MAILROOM	114	270	114	114
7296	GTO LONG DISTANCE CHARGES	0	1,284	0	0
7302	REGISTRATION FEES	0	1,305	0	0
	TOTAL FOR CATEGORY 16	67,040	86,753	67,040	67,040
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	7	72	7	7
7060	CONTRACTS	20,724	25,000	20,724	20,724
7073	SOFTWARE LICENSE/MNT CONTRACTS	240,887	70,533	240,887	240,887
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,262	12,706	11,262	11,262
7548	GTO SERVER HOSTING - VIRTUAL	2,259	1,355	2,259	2,259
7554	GTO INFRASTRUCTURE ASSESSMENT	11,677	11,609	11,610	11,610
7556	GTO SECURITY ASSESSMENT	3,101	3,083	3,084	3,084
7557	GTO NAS CARD READER	429	429	429	429
8371	COMPUTER HARDWARE <$5,000 - A	20,852	1,528	20,852	20,852
	TOTAL FOR CATEGORY 26	311,198	126,315	311,114	311,114
30	**TRAINING**				
6200	PER DIEM IN-STATE	5,138	7,902	5,138	5,138
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,878	0	1,878	1,878
6215	NON-FS VEHICLE RENTAL IN-STATE	107	0	107	107
6230	PUBLIC TRANSPORTATION IN-STATE	0	312	0	0
6240	PERSONAL VEHICLE IN-STATE	613	342	613	613
6250	COMM AIR TRANS IN-STATE	1,711	2,521	1,711	1,711
7302	REGISTRATION FEES	0	1,980	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	169	0	169	169
	TOTAL FOR CATEGORY 30	9,616	13,057	9,616	9,616
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	215,311	264,395	215,311	215,311
	TOTAL FOR CATEGORY 80	215,311	264,395	215,311	215,311
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	723,290	728,192	723,290	723,290
	TOTAL FOR CATEGORY 82	723,290	728,192	723,290	723,290
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,665,585	4,589,314	3,452,944
	TOTAL FOR CATEGORY 86	0	5,665,585	4,589,314	3,452,944
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	14,517	12,368	14,517	14,517
	TOTAL FOR CATEGORY 88	14,517	12,368	14,517	14,517
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	206,614	149,206	206,614	206,614
	TOTAL FOR CATEGORY 89	206,614	149,206	206,614	206,614
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,540,897	9,551,985	8,666,721	7,590,450
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	61,745
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	61,745
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,773	-2,064
	TOTAL FOR CATEGORY 04	0	0	-2,773	-2,064
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-453	95
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	585	5,817
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	61,745	117,549
	TOTAL FOR CATEGORY 86	0	0	61,745	117,549
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,149	-2,149
	TOTAL FOR CATEGORY 88	0	0	-2,149	-2,149
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-57,408	-57,408
	TOTAL FOR CATEGORY 89	0	0	-57,408	-57,408
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	61,745
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-435,276
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-435,276
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5930	LONGEVITY PAY	0	0	225	325
	TOTAL FOR CATEGORY 01	0	0	145	245
03	**IN-STATE TRAVEL**				
6210	FS DAILY RENTAL IN-STATE	0	0	79	79
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	11,144	11,144
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,760	1,760
	TOTAL FOR CATEGORY 03	0	0	12,983	12,983
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,196	-1,196
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,526	-2,526
7052	VEHICLE COMP & COLLISION INS	0	0	0	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	52	-722
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,728	1,727
7060	CONTRACTS	0	0	-85,592	-86,779
7065	CONTRACTS - E	0	0	-1,504	-1,504
7070	CONTRACTS - J	0	0	-1,846	-1,846
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-75	-75
7110	NON-STATE OWNED OFFICE RENT	0	0	-42,890	-40,175
7255	B & G LEASE ASSESSMENT	0	0	-1,224	-1,224

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	608	608
7430	PROFESSIONAL SERVICES	0	0	-400	-400
7980	OPERATING LEASE PAYMENTS	0	0	3,979	3,979
	TOTAL FOR CATEGORY 04	0	0	-130,886	-130,458
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-49	-49
	TOTAL FOR CATEGORY 05	0	0	-49	-49
16	**TAX CREDIT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	0	2,930	2,930
6130	PUBLIC TRANS OUT-OF-STATE	0	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	114	114
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,294	2,294
6200	PER DIEM IN-STATE	0	0	1,048	1,048
6210	FS DAILY RENTAL IN-STATE	0	0	584	584
6250	COMM AIR TRANS IN-STATE	0	0	1,866	1,866
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-805	-805
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	619	618
7060	CONTRACTS	0	0	932	2,120
7065	CONTRACTS - E	0	0	-641	-641
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	20,480	20,480
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,057	-10,175
7255	B & G LEASE ASSESSMENT	0	0	-285	-285
7302	REGISTRATION FEES	0	0	450	450
	TOTAL FOR CATEGORY 16	0	0	18,597	20,666
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	4,276	4,276
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-58,251	-58,251
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,444	1,444
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	-226
7557	GTO NAS CARD READER	0	0	1	1
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-20,852	-20,852
	TOTAL FOR CATEGORY 26	0	0	-73,608	-73,608
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	4,400	4,400
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,878	-1,878
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	312	312
6250	COMM AIR TRANS IN-STATE	0	0	969	969
	TOTAL FOR CATEGORY 30	0	0	3,803	3,803

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	65,197	61,961
	TOTAL FOR CATEGORY 80	0	0	65,197	61,961
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	539,094	531,170
	TOTAL FOR CATEGORY 82	0	0	539,094	531,170
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-435,276	-861,989
	TOTAL FOR CATEGORY 86	0	0	-435,276	-861,989
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-435,276
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-74,187
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-74,187
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	74,187	89,838
	TOTAL FOR CATEGORY 80	0	0	74,187	89,838
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-74,187	-164,025
	TOTAL FOR CATEGORY 86	0	0	-74,187	-164,025
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-74,187
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-241,176
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-241,176
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	167,400	229,548
5200	WORKERS COMPENSATION	0	0	5,667	3,982
5300	RETIREMENT	0	0	32,225	44,188
5400	PERSONNEL ASSESSMENT	0	0	964	964

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,186	5,738
5800	UNEMPLOYMENT COMPENSATION	0	0	118	160
5840	MEDICARE	0	0	2,428	3,329
	TOTAL FOR CATEGORY 01	0	0	238,749	322,157
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-241,176	-565,760
	TOTAL FOR CATEGORY 86	0	0	-241,176	-565,760
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-241,176
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	325
7110	NON-STATE OWNED OFFICE RENT	0	0	0	28,951
7430	PROFESSIONAL SERVICES	0	0	0	3,500
8240	NEW FURNISHINGS >$5,000	0	0	0	7,217
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	54,181
	TOTAL FOR CATEGORY 22	0	0	0	94,174
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-94,174
	TOTAL FOR CATEGORY 86	0	0	0	-94,174
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,932
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-4,932

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	245
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,442	2,221
	TOTAL FOR CATEGORY 26	0	0	4,932	2,466
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,932	-7,398
	TOTAL FOR CATEGORY 86	0	0	-4,932	-7,398
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-4,932
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,171
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-4,171
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	4,171	4,187
	TOTAL FOR CATEGORY 80	0	0	4,171	4,187
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,171	-8,358
	TOTAL FOR CATEGORY 86	0	0	-4,171	-8,358
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-4,171
	TOTAL REVENUES FOR BUDGET ACCOUNT 3845	3,540,897	9,551,985	8,666,721	6,892,453
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3845	3,540,897	9,551,985	8,666,721	6,892,453

Section A1: Line Item Detail by GL

Budget Account: 3882 B&I - ACCOUNT FOR AUDITING FINANCIAL INSTITUTIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	405,434	412,413	386,395	393,103
2512	BALANCE FORWARD TO NEW YEAR	-412,412	0	0	0
3305	ASSESSMENTS	174,010	144,923	173,149	173,149
	TOTAL REVENUES FOR DECISION UNIT B000	167,032	557,336	559,544	566,252
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	95,693	95,699	95,699	95,699
5200	WORKERS COMPENSATION	1,292	1,292	1,292	1,292
5300	RETIREMENT	18,395	18,422	18,422	18,422
5400	PERSONNEL ASSESSMENT	321	321	321	321
5500	GROUP INSURANCE	11,892	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,506	2,392	2,392	2,392
5800	UNEMPLOYMENT COMPENSATION	33	66	66	66
5840	MEDICARE	1,351	1,388	1,388	1,388
	TOTAL FOR CATEGORY 01	131,583	130,996	130,996	130,996
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	209	0	0
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	106	0	106	106
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	107	0	0
7065	CONTRACTS - E	145	0	145	145
7110	NON-STATE OWNED OFFICE RENT	7,072	7,278	7,072	7,072
7255	B & G LEASE ASSESSMENT	163	163	163	163
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	175	0	175	175
	TOTAL FOR CATEGORY 04	7,802	8,085	7,802	7,802
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	106	24	24
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
	TOTAL FOR CATEGORY 26	1,274	1,352	1,270	1,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	140	0	140	140
6100	PER DIEM OUT-OF-STATE	2,412	2,898	2,412	2,412
6130	PUBLIC TRANS OUT-OF-STATE	318	351	318	318
6140	PERSONAL VEHICLE OUT-OF-STATE	0	12	0	0
6150	COMM AIR TRANS OUT-OF-STATE	2,381	3,492	2,381	2,381
6151	COMM AIR TRANS OUT-OF-STATE-A	0	240	0	0
6200	PER DIEM IN-STATE	0	762	0	0
6210	FS DAILY RENTAL IN-STATE	0	149	0	0
6240	PERSONAL VEHICLE IN-STATE	0	13	0	0
6250	COMM AIR TRANS IN-STATE	0	212	0	0
7300	DUES AND REGISTRATIONS	1,070	0	1,070	1,070
	TOTAL FOR CATEGORY 30	6,321	8,129	6,321	6,321
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	14,887	18,382	14,887	14,887
	TOTAL FOR CATEGORY 80	14,887	18,382	14,887	14,887
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	386,395	393,103	399,811
	TOTAL FOR CATEGORY 86	0	386,395	393,103	399,811
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,165	3,997	5,165	5,165
	TOTAL FOR CATEGORY 88	5,165	3,997	5,165	5,165
	TOTAL EXPENDITURES FOR DECISION UNIT B000	167,032	557,336	559,544	566,252
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,220
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,220
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,220	2,200
	TOTAL FOR CATEGORY 86	0	0	1,220	2,200
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,168	-1,168
	TOTAL FOR CATEGORY 88	0	0	-1,168	-1,168
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,220
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,604
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-8,604
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-106	-106
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	107	107
7065	CONTRACTS - E	0	0	-145	-145
7110	NON-STATE OWNED OFFICE RENT	0	0	299	479
7255	B & G LEASE ASSESSMENT	0	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
	TOTAL FOR CATEGORY 04	0	0	343	523
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88	88
	TOTAL FOR CATEGORY 26	0	0	88	88
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	486	486
6130	PUBLIC TRANS OUT-OF-STATE	0	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	12	12
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,111	1,111
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	240	240
6200	PER DIEM IN-STATE	0	0	762	762
6210	FS DAILY RENTAL IN-STATE	0	0	149	149
6240	PERSONAL VEHICLE IN-STATE	0	0	13	13
6250	COMM AIR TRANS IN-STATE	0	0	212	212
	TOTAL FOR CATEGORY 30	0	0	3,018	3,018
80	**TRANSFER TO B&I ADMINISTRATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	5,155	5,035
	TOTAL FOR CATEGORY 80	0	0	5,155	5,035
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,604	-17,268
	TOTAL FOR CATEGORY 86	0	0	-8,604	-17,268
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-8,604
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,301
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-5,301
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	5,301	6,455
	TOTAL FOR CATEGORY 80	0	0	5,301	6,455
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,301	-11,756
	TOTAL FOR CATEGORY 86	0	0	-5,301	-11,756
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-5,301
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**2300 W SAHARA RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	27
7110	NON-STATE OWNED OFFICE RENT	0	0	0	2,390
7255	B & G LEASE ASSESSMENT	0	0	0	41
7430	PROFESSIONAL SERVICES	0	0	0	4,372
8240	NEW FURNISHINGS >$5,000	0	0	0	7,217
	TOTAL FOR CATEGORY 22	0	0	0	14,047
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-14,047
	TOTAL FOR CATEGORY 86	0	0	0	-14,047
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,651
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-1,651
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,651	0
	TOTAL FOR CATEGORY 26	0	0	1,651	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,651	-1,651
	TOTAL FOR CATEGORY 86	0	0	-1,651	-1,651
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-1,651
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-298
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-298
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	298	301
	TOTAL FOR CATEGORY 80	0	0	298	301
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-298	-599
	TOTAL FOR CATEGORY 86	0	0	-298	-599
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-298
	TOTAL REVENUES FOR BUDGET ACCOUNT 3882	167,032	557,336	559,544	551,618
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3882	167,032	557,336	559,544	551,618

Section A1: Line Item Detail by GL

Budget Account: 3900 B&I - OFFICE OF LABOR COMMISSIONER

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	3,647,750	4,007,295	4,542,807	4,596,226
2510	REVERSIONS	-510,822	0	0	0
3588	FEDERAL GRANT-H	616,155	79,583	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,753,083	4,086,878	4,542,807	4,596,226
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,643,545	2,215,004	2,177,569	2,220,218
5200	WORKERS COMPENSATION	34,702	41,548	40,212	40,923
5300	RETIREMENT	370,256	491,301	477,054	485,397
5400	PERSONNEL ASSESSMENT	8,998	9,961	9,962	9,962
5420	COLLECTIVE BARGAINING ASSESSMENT	80	149	80	80
5430	LABOR RELATIONS ASSESSMENT	1,355	1,463	1,355	1,355
5500	GROUP INSURANCE	230,903	345,138	350,796	350,796
5700	PAYROLL ASSESSMENT	2,804	3,105	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,058	55,371	54,442	55,506
5800	UNEMPLOYMENT COMPENSATION	174	1,544	1,523	1,553
5810	OVERTIME PAY	63,585	0	63,585	63,585
5840	MEDICARE	24,387	32,116	31,571	32,193
5860	BOARD AND COMMISSION PAY	14,933	6,523	14,933	14,933
5930	LONGEVITY PAY	2,275	5,125	2,275	2,275
5970	TERMINAL ANNUAL LEAVE PAY	3,252	0	3,252	3,252
	TOTAL FOR CATEGORY 01	2,444,307	3,208,348	3,231,714	3,285,133
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	2,351	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	89	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	158	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,341	0	0
	TOTAL FOR CATEGORY 02	0	3,939	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,742	15,236	6,742	6,742
6210	FS DAILY RENTAL IN-STATE	377	6,980	377	377
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,432	6,432	6,432	6,432
6215	NON-FS VEHICLE RENTAL IN-STATE	1,257	416	1,257	1,257
6230	PUBLIC TRANSPORTATION IN-STATE	62	0	62	62
6240	PERSONAL VEHICLE IN-STATE	1,041	1,073	1,041	1,041

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	11,449	9,682	11,449	11,449
	TOTAL FOR CATEGORY 03	27,360	39,819	27,360	27,360
04	**OPERATING**				
7020	OPERATING SUPPLIES	4,860	2,000	4,860	4,860
7044	PRINTING AND COPYING - C	1,014	1,136	1,014	1,014
7045	STATE PRINTING CHARGES	891	115	891	891
7050	EMPLOYEE BOND INSURANCE	109	121	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,920	0	2,920	2,920
7054	AG TORT CLAIM ASSESSMENT	3,836	4,247	4,247	4,247
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,962	0	0
7060	CONTRACTS	260	174	260	260
7065	CONTRACTS - E	2,429	0	2,429	2,429
7110	NON-STATE OWNED OFFICE RENT	169,313	179,223	169,313	169,313
7120	ADVERTISING & PUBLIC RELATIONS	699	0	699	699
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	92	0	92	92
7255	B & G LEASE ASSESSMENT	4,475	4,542	4,475	4,475
7285	POSTAGE - STATE MAILROOM	9,181	5,977	9,181	9,181
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,185	6,076	6,185	6,185
7290	PHONE, FAX, COMMUNICATION LINE	1,246	7,520	1,246	1,246
7291	CELL PHONE/PAGER CHARGES	2,845	5,415	2,845	2,845
7296	GTO LONG DISTANCE CHARGES	0	471	0	0
7300	DUES AND REGISTRATIONS	2,950	2,020	2,950	2,950
7460	EQUIPMENT PURCHASES < $1,000	0	41	0	0
7632	MISCELLANEOUS GOODS, MAT - B	169	0	169	169
7980	OPERATING LEASE PAYMENTS	3,072	3,072	3,072	3,072
	TOTAL FOR CATEGORY 04	227,536	236,102	227,958	227,958
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	238	7,942	238	238
	TOTAL FOR CATEGORY 05	238	7,942	238	238
19	**APPRENTICESHIP**				
6100	PER DIEM OUT-OF-STATE	1,534	1,059	1,534	1,534
6130	PUBLIC TRANS OUT-OF-STATE	122	50	122	122
6140	PERSONAL VEHICLE OUT-OF-STATE	54	126	54	54
6150	COMM AIR TRANS OUT-OF-STATE	356	1,000	356	356
6200	PER DIEM IN-STATE	1,619	3,823	1,619	1,619
6210	FS DAILY RENTAL IN-STATE	24	2,471	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	366	0	366	366
6240	PERSONAL VEHICLE IN-STATE	96	414	96	96

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	2,542	4,000	2,542	2,542
7020	OPERATING SUPPLIES	239	1,214	239	239
7021	OPERATING SUPPLIES-A	0	142	0	0
7044	PRINTING AND COPYING - C	27	334	27	27
7045	STATE PRINTING CHARGES	0	24	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	173	0	173	173
705A	NON B&G - PROP. & CONT. INSURANCE	0	210	0	0
7060	CONTRACTS	60,488	65,522	60,488	60,488
7065	CONTRACTS - E	218	285	218	218
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	1,847	24	24
7110	NON-STATE OWNED OFFICE RENT	11,270	14,349	11,270	11,270
7200	FOOD	10,843	912	10,843	10,843
7255	B & G LEASE ASSESSMENT	265	323	265	265
7285	POSTAGE - STATE MAILROOM	0	1,802	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	699	187	187
7290	PHONE, FAX, COMMUNICATION LINE	0	24	0	0
7291	CELL PHONE/PAGER CHARGES	457	905	457	457
7296	GTO LONG DISTANCE CHARGES	0	14	0	0
7300	DUES AND REGISTRATIONS	2,225	575	2,225	2,225
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	837	578	578
8241	NEW FURNISHINGS <$5,000 - A	0	3,971	0	0
8787	AID TO NON-PROFIT ORGS-G	540,142	9,857	540,142	540,142
	TOTAL FOR CATEGORY 19	633,849	116,789	633,849	633,849
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	48,656	26,869	48,656	48,656
7299	TELEPHONE & DATA WIRING	6,607	0	6,607	6,607
7532	GTO SHARED WEB SERVER HOSTING	4,163	4,163	4,163	4,163
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,343	17,038	14,343	14,343
7554	GTO INFRASTRUCTURE ASSESSMENT	14,862	16,360	16,359	16,359
7556	GTO SECURITY ASSESSMENT	3,948	4,346	4,346	4,346
7557	GTO NAS CARD READER	1,719	1,719	1,719	1,719
8371	COMPUTER HARDWARE <$5,000 - A	3,490	9,694	3,490	3,490
	TOTAL FOR CATEGORY 26	97,788	80,189	99,683	99,683
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	279,632	367,494	279,632	279,632
	TOTAL FOR CATEGORY 80	279,632	367,494	279,632	279,632
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	42,373	26,256	42,373	42,373
	TOTAL FOR CATEGORY 89	42,373	26,256	42,373	42,373

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,753,083	4,086,878	4,542,807	4,596,226
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-18,620	-7,671
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-18,620	-7,671
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,212	-3,134
	TOTAL FOR CATEGORY 04	0	0	-4,212	-3,134
19	**APPRENTICESHIP**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 19	0	0	-155	562
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,188	11,342
7557	GTO NAS CARD READER	0	0	-324	-324
	TOTAL FOR CATEGORY 26	0	0	1,864	11,018
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-16,117	-16,117
	TOTAL FOR CATEGORY 89	0	0	-16,117	-16,117
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-18,620	-7,671
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	165,109	193,543
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	165,109	193,543
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5930	LONGEVITY PAY	0	0	600	1,225
	TOTAL FOR CATEGORY 01	0	0	520	1,145
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,351	2,351

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	89	89
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	158	158
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,341	1,341
	TOTAL FOR CATEGORY 02	0	0	3,939	3,939
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	8,494	8,494
6210	FS DAILY RENTAL IN-STATE	0	0	6,980	6,980
6240	PERSONAL VEHICLE IN-STATE	0	0	32	0
	TOTAL FOR CATEGORY 03	0	0	15,506	15,474
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,920	-2,920
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,321	3,322
7065	CONTRACTS - E	0	0	-2,429	-2,429
7110	NON-STATE OWNED OFFICE RENT	0	0	42,185	48,002
7255	B & G LEASE ASSESSMENT	0	0	617	617
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,480	1,480
7300	DUES AND REGISTRATIONS	0	0	-1,200	-1,200
7980	OPERATING LEASE PAYMENTS	0	0	2	2
	TOTAL FOR CATEGORY 04	0	0	41,056	46,874
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-238	-238
	TOTAL FOR CATEGORY 05	0	0	-238	-238
19	**APPRENTICESHIP**				
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	0	0	644	644
6200	PER DIEM IN-STATE	0	0	1,805	1,805
6210	FS DAILY RENTAL IN-STATE	0	0	2,447	2,447
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-173	-173
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	173	173
7065	CONTRACTS - E	0	0	-218	-218
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88	1,724
7110	NON-STATE OWNED OFFICE RENT	0	0	604	951
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
	TOTAL FOR CATEGORY 19	0	0	6,971	8,954
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,046	1,046

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,492	10,492
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,490	-3,490
	TOTAL FOR CATEGORY 26	0	0	8,048	8,048
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	89,307	109,347
	TOTAL FOR CATEGORY 80	0	0	89,307	109,347
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	165,109	193,543
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	97,575	126,032
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	97,575	126,032
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	97,575	126,032
	TOTAL FOR CATEGORY 80	0	0	97,575	126,032
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	97,575	126,032
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,211	1,907
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	6,211	1,907
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	224	224
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,240	0
	TOTAL FOR CATEGORY 26	0	0	6,211	1,907
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	6,211	1,907
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	374,110	467,786
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	374,110	467,786

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	230,120	315,556
5200	WORKERS COMPENSATION	0	0	7,948	5,168
5300	RETIREMENT	0	0	44,300	60,744
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,752	7,888
5800	UNEMPLOYMENT COMPENSATION	0	0	164	220
5840	MEDICARE	0	0	3,336	4,576
	TOTAL FOR CATEGORY 01	0	0	327,254	441,102
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	325	433
6210	FS DAILY RENTAL IN-STATE	0	0	41	55
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	330	440
6240	PERSONAL VEHICLE IN-STATE	0	0	1	3
6250	COMM AIR TRANS IN-STATE	0	0	443	591
	TOTAL FOR CATEGORY 03	0	0	1,140	1,522
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	288	288
7044	PRINTING AND COPYING - C	0	0	96	96
7045	STATE PRINTING CHARGES	0	0	400	400
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	126	167
7110	NON-STATE OWNED OFFICE RENT	0	0	10,340	14,400
7255	B & G LEASE ASSESSMENT	0	0	192	256
7285	POSTAGE - STATE MAILROOM	0	0	384	384
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7291	CELL PHONE/PAGER CHARGES	0	0	1,680	1,680
7632	MISCELLANEOUS GOODS, MAT - B	0	0	248	0
	TOTAL FOR CATEGORY 04	0	0	14,571	18,677
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	16,680	0
	TOTAL FOR CATEGORY 05	0	0	16,680	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	448	448
7460	EQUIPMENT PURCHASES < $1,000	0	0	980	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,480	0
	TOTAL FOR CATEGORY 26	0	0	14,465	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	374,110	467,786
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	87,477	110,417
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	87,477	110,417
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	52,779	72,275
5200	WORKERS COMPENSATION	0	0	1,895	1,327
5300	RETIREMENT	0	0	10,160	13,913
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,319	1,807
5800	UNEMPLOYMENT COMPENSATION	0	0	37	51
5840	MEDICARE	0	0	766	1,048
	TOTAL FOR CATEGORY 01	0	0	75,864	102,158
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	81	108
6210	FS DAILY RENTAL IN-STATE	0	0	10	14
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	83	110
6250	COMM AIR TRANS IN-STATE	0	0	111	148
	TOTAL FOR CATEGORY 03	0	0	285	380
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	72
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	31	42

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	2,585	3,600
7255	B & G LEASE ASSESSMENT	0	0	48	64
7285	POSTAGE - STATE MAILROOM	0	0	96	96
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	12	12
7291	CELL PHONE/PAGER CHARGES	0	0	420	420
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,654	4,682
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,120	1,688
	TOTAL FOR CATEGORY 26	0	0	3,504	3,197
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	87,477	110,417
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,619	-1,596
3588	FEDERAL GRANT-H	0	0	514,429	537,114
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	512,810	535,518
EXPENDITURE					
19	**APPRENTICESHIP**				
6100	PER DIEM OUT-OF-STATE	0	0	1,116	1,116
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	600	600
6150	COMM AIR TRANS OUT-OF-STATE	0	0	900	900
6200	PER DIEM IN-STATE	0	0	898	898
6210	FS DAILY RENTAL IN-STATE	0	0	225	225
6250	COMM AIR TRANS IN-STATE	0	0	600	600
7020	OPERATING SUPPLIES	0	0	1,000	1,000
7060	CONTRACTS	0	0	297,021	303,879
8787	AID TO NON-PROFIT ORGS-G	0	0	210,450	226,300
	TOTAL FOR CATEGORY 19	0	0	512,810	535,518
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	512,810	535,518

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	223,966
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	223,966
EXPENDITURE					
22	**2300 W SAHARA RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	618
7110	NON-STATE OWNED OFFICE RENT	0	0	0	55,028
7255	B & G LEASE ASSESSMENT	0	0	0	947
7430	PROFESSIONAL SERVICES	0	0	0	58,142
8240	NEW FURNISHINGS >$5,000	0	0	0	21,651
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	87,580
	TOTAL FOR CATEGORY 22	0	0	0	223,966
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	223,966
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,880	2,120
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	50,880	2,120
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	50,880	2,120
	TOTAL FOR CATEGORY 26	0	0	50,880	2,120
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	50,880	2,120
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,486	5,873
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	5,486	5,873
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	5,486	5,873
	TOTAL FOR CATEGORY 80	0	0	5,486	5,873
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	5,486	5,873

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,712	189,967
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	150,712	189,967
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	101,401	135,201
5200	WORKERS COMPENSATION	0	0	2,505	1,292
5300	RETIREMENT	0	0	19,520	26,026
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,535	3,380
5800	UNEMPLOYMENT COMPENSATION	0	0	71	94
5840	MEDICARE	0	0	1,470	1,960
	TOTAL FOR CATEGORY 01	0	0	136,410	179,690
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	81	108
6210	FS DAILY RENTAL IN-STATE	0	0	10	14
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	7	10
6250	COMM AIR TRANS IN-STATE	0	0	111	148
	TOTAL FOR CATEGORY 03	0	0	209	280
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	72	72
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	5,170	7,200
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	96	96
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	420	420
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	6,778	9,217

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,120	0
	TOTAL FOR CATEGORY 26	0	0	3,145	780
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	150,712	189,967
	TOTAL REVENUES FOR BUDGET ACCOUNT 3900	3,753,083	4,086,878	5,974,557	6,445,684
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3900	3,753,083	4,086,878	5,974,557	6,445,684

Section A1: Line Item Detail by GL

Budget Account: 3910 B&I - ACCOUNT FOR MORTGAGE LENDING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,357,237	16,524,922	14,712,094	13,473,383
2512	BALANCE FORWARD TO NEW YEAR	-16,524,921	0	0	0
3305	CPA ASSESSMENT	128,093	131,074	130,997	130,997
3601	INITIAL LICENSE FEES	89,220	89,340	89,220	89,220
3700	RENEWAL FEES	1,030,742	918,685	1,030,742	1,030,742
3701	REINSTATEMENT FEES	5,550	37,500	5,500	5,500
3704	INVESTIGATION FEES	10,923	12,772	10,923	10,923
3705	CHANGE FEES	100,583	96,960	100,583	100,583
3714	AG ASSESSMENT FEE	46,596	15,413	46,596	46,596
3717	APPLICATION FEES	513,910	447,580	513,910	513,910
3730	EXAMINATION FEES	115,023	151,339	115,023	115,023
3750	SUPERVISION FEE	1,397,028	1,221,512	1,397,028	1,397,028
3753	ADMINISTRATION FEE-C	22,556	1,483	22,556	22,556
4152	ADMINISTRATIVE PENALTIES	1,733	24,649	1,733	1,733
4326	TREASURER'S INTEREST DISTRIB	705,442	535,522	705,442	705,442
	TOTAL REVENUES FOR DECISION UNIT B000	4,999,715	20,208,751	18,882,347	17,643,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,658,991	2,979,478	2,947,750	2,989,286
5200	WORKERS COMPENSATION	47,950	49,684	49,284	49,598
5300	RETIREMENT	668,109	653,501	743,411	752,184
5400	PERSONNEL ASSESSMENT	12,211	12,211	12,211	12,211
5420	COLLECTIVE BARGAINING ASSESSMENT	115	173	115	115
5430	LABOR RELATIONS ASSESSMENT	1,897	1,897	1,897	1,897
5500	GROUP INSURANCE	396,442	430,008	430,008	430,008
5700	PAYROLL ASSESSMENT	3,806	3,806	3,806	3,806
5750	RETIRED EMPLOYEES GROUP INSURANCE	69,476	74,487	73,691	74,737
5800	UNEMPLOYMENT COMPENSATION	889	2,080	2,063	2,089
5810	OVERTIME PAY	3,923	0	3,923	3,923
5840	MEDICARE	37,687	43,198	42,735	43,338
5930	LONGEVITY PAY	8,289	9,875	8,289	8,289
	TOTAL FOR CATEGORY 01	3,909,785	4,260,398	4,319,183	4,371,481
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	810	0	810	810
6100	PER DIEM OUT-OF-STATE	18,637	33,837	18,637	18,637
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,191	1,978	1,191	1,191

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	1,180	60	1,180	1,180
6140	PERSONAL VEHICLE OUT-OF-STATE	970	1,748	970	970
6150	COMM AIR TRANS OUT-OF-STATE	8,689	9,402	8,689	8,689
	TOTAL FOR CATEGORY 02	31,477	47,025	31,477	31,477
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	360	0	360	360
6200	PER DIEM IN-STATE	9,065	13,797	9,065	9,065
6210	FS DAILY RENTAL IN-STATE	379	2,126	379	379
6215	NON-FS VEHICLE RENTAL IN-STATE	1,217	135	1,217	1,217
6222	AUTO MISC - IN-STATE-B	180	0	180	180
6230	PUBLIC TRANSPORTATION IN-STATE	238	150	238	238
6240	PERSONAL VEHICLE IN-STATE	443	1,346	443	443
6250	COMM AIR TRANS IN-STATE	2,404	6,495	2,404	2,404
	TOTAL FOR CATEGORY 03	14,286	24,049	14,286	14,286
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,732	1,840	3,732	3,732
7022	OPERATING SUPPLIES-B	63	0	63	63
7030	FREIGHT CHARGES	0	24	0	0
7044	PRINTING AND COPYING - C	517	856	517	517
7045	STATE PRINTING CHARGES	203	214	203	203
7050	EMPLOYEE BOND INSURANCE	148	148	147	147
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,197	0	3,197	3,197
7054	AG TORT CLAIM ASSESSMENT	5,206	5,206	5,206	5,206
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,251	0	0
7060	CONTRACTS	128	115	128	128
7065	CONTRACTS - E	4,148	0	4,148	4,148
7110	NON-STATE OWNED OFFICE RENT	205,200	222,185	205,200	205,200
7120	ADVERTISING & PUBLIC RELATIONS	0	107	0	0
7220	OTHER EDP COSTS (NON-GTO)	18,758	19,656	18,758	18,758
7255	B & G LEASE ASSESSMENT	5,099	4,983	5,099	5,099
7285	POSTAGE - STATE MAILROOM	1,375	7,117	1,375	1,375
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	6,622	6,917	6,622	6,622
7290	PHONE, FAX, COMMUNICATION LINE	5,715	6,110	5,715	5,715
7296	GTO LONG DISTANCE CHARGES	0	462	0	0
7297	GTO 800 TOLL FREE CHARGES	1	72	1	1
7300	DUES AND REGISTRATIONS	23,187	21,983	23,187	23,187
7301	MEMBERSHIP DUES	0	825	0	0
7303	DUES AND REGISTRATIONS-A	0	4,000	0	0
7330	SPECIAL REPORT SERVICES & FEES	429	1,006	429	429

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7340	INSPECTIONS & CERTIFICATIONS	0	2,825	0	0
7430	PROFESSIONAL SERVICES	125	0	125	125
7460	EQUIPMENT PURCHASES < $1,000	551	0	551	551
7632	MISCELLANEOUS GOODS, MAT - B	195	0	195	195
7637	NOTARY FEE APPLY OR RENEW	0	203	0	0
7980	OPERATING LEASE PAYMENTS	2,902	5,010	2,902	2,902
8330	OFFICE & OTHER EQUIP >$5,000	0	11,171	0	0
	TOTAL FOR CATEGORY 04	298,491	337,276	298,490	298,490
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	5,717	0	5,717	5,717
8330	OFFICE & OTHER EQUIP >$5,000	6,182	0	6,182	6,182
8371	COMPUTER HARDWARE <$5,000 - A	5,367	0	5,367	5,367
	TOTAL FOR CATEGORY 05	17,266	0	17,266	17,266
08	**LICENSING**				
7000	OPERATING	0	-1	0	0
7020	OPERATING SUPPLIES	0	313	0	0
7044	PRINTING AND COPYING - C	84	112	84	84
7045	STATE PRINTING CHARGES	0	1,879	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	518	0	518	518
705A	NON B&G - PROP. & CONT. INSURANCE	0	518	0	0
7060	CONTRACTS	0	273	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	632	0	0
7110	NON-STATE OWNED OFFICE RENT	28,658	29,191	28,658	28,658
7255	B & G LEASE ASSESSMENT	595	793	595	595
7289	GTO PHONE LINE AND VOICEMAIL	1,309	1,309	1,309	1,309
7290	PHONE, FAX, COMMUNICATION LINE	927	831	927	927
7296	GTO LONG DISTANCE CHARGES	0	428	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,321	3,465	3,321	3,321
7980	OPERATING LEASE PAYMENTS	901	772	901	901
8330	OFFICE & OTHER EQUIP >$5,000	0	55,852	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	4,876	0	0
	TOTAL FOR CATEGORY 08	36,313	101,243	36,313	36,313
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	140,949	142,075	140,949	140,949
7532	GTO SHARED WEB SERVER HOSTING	2,680	2,680	2,680	2,680
7547	GTO BUSINESS PRODUCTIVITY SUITE	17,327	18,482	17,327	17,327
7554	GTO INFRASTRUCTURE ASSESSMENT	20,170	20,053	20,053	20,053
7556	GTO SECURITY ASSESSMENT	5,358	5,327	5,327	5,327
7557	GTO NAS CARD READER	1,290	35,710	1,290	1,290

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	3,674	0	0
	TOTAL FOR CATEGORY 26	187,774	228,001	187,626	187,626
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	230	0	230	230
6100	PER DIEM OUT-OF-STATE	10,214	6,400	10,214	10,214
6130	PUBLIC TRANS OUT-OF-STATE	590	343	590	590
6140	PERSONAL VEHICLE OUT-OF-STATE	312	366	312	312
6150	COMM AIR TRANS OUT-OF-STATE	3,018	4,643	3,018	3,018
6240	PERSONAL VEHICLE IN-STATE	12	153	12	12
7300	DUES AND REGISTRATIONS	920	6,499	920	920
7302	REGISTRATION FEES	9,403	1,745	9,403	9,403
	TOTAL FOR CATEGORY 30	24,699	20,149	24,699	24,699
80	**B&I ADMINISTRATION - COST ALLOCATION**				
7395	COST ALLOCATION - B	312,240	382,236	312,240	312,240
	TOTAL FOR CATEGORY 80	312,240	382,236	312,240	312,240
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	14,712,094	13,473,383	12,182,374
	TOTAL FOR CATEGORY 86	0	14,712,094	13,473,383	12,182,374
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,521	12,567	10,521	10,521
	TOTAL FOR CATEGORY 88	10,521	12,567	10,521	10,521
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	156,863	83,713	156,863	156,863
	TOTAL FOR CATEGORY 89	156,863	83,713	156,863	156,863
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,999,715	20,208,751	18,882,347	17,643,636
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	73,853
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	73,853
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,801	-2,828
	TOTAL FOR CATEGORY 04	0	0	-3,801	-2,828

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**LICENSING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 08	0	0	-414	1,048
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,628	8,440
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	1,466	8,278
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	73,853	138,459
	TOTAL FOR CATEGORY 86	0	0	73,853	138,459
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	2,046	2,046
	TOTAL FOR CATEGORY 88	0	0	2,046	2,046
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-73,150	-73,150
	TOTAL FOR CATEGORY 89	0	0	-73,150	-73,150
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	73,853
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	129,822
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	129,822
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-115	-115
5930	LONGEVITY PAY	0	0	3,061	4,761
	TOTAL FOR CATEGORY 01	0	0	2,946	4,646
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	15,200	15,200
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	787	787
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-1,120	-1,120
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	778	778
6150	COMM AIR TRANS OUT-OF-STATE	0	0	713	713
	TOTAL FOR CATEGORY 02	0	0	16,358	16,358

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,197	-3,197
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,868	1,868
7060	CONTRACTS	0	0	-13	-13
7065	CONTRACTS - E	0	0	-4,148	-4,148
7110	NON-STATE OWNED OFFICE RENT	0	0	-76,914	-72,441
7255	B & G LEASE ASSESSMENT	0	0	-2,236	-2,236
7289	GTO PHONE LINE AND VOICEMAIL	0	0	296	296
7430	PROFESSIONAL SERVICES	0	0	-125	-125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-551	-551
7980	OPERATING LEASE PAYMENTS	0	0	1,687	1,687
	TOTAL FOR CATEGORY 04	0	0	-83,333	-78,860
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-5,717	-5,717
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-6,182	-6,182
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,367	-5,367
	TOTAL FOR CATEGORY 05	0	0	-17,266	-17,266
08	**LICENSING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-518	-518
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	460	460
7060	CONTRACTS	0	0	273	273
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	632	632
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,020	-1,228
7255	B & G LEASE ASSESSMENT	0	0	109	109
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	144	144
7980	OPERATING LEASE PAYMENTS	0	0	-129	-129
	TOTAL FOR CATEGORY 08	0	0	-1,049	-257
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-137,531	-137,531
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7557	GTO NAS CARD READER	0	0	-431	-431
	TOTAL FOR CATEGORY 26	0	0	-136,807	-136,807
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	0	0	142	142
7300	DUES AND REGISTRATIONS	0	0	7,109	6,514
7301	MEMBERSHIP DUES	0	0	995	995
7302	REGISTRATION FEES	0	0	-7,658	-7,658

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	588	-7
80	**B&I ADMINISTRATION - COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	88,741	82,837
	TOTAL FOR CATEGORY 80	0	0	88,741	82,837
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	129,822	259,178
	TOTAL FOR CATEGORY 86	0	0	129,822	259,178
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	129,822
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,050
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-106,050
EXPENDITURE					
80	**B&I ADMINISTRATION - COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	106,050	128,008
	TOTAL FOR CATEGORY 80	0	0	106,050	128,008
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,050	-234,058
	TOTAL FOR CATEGORY 86	0	0	-106,050	-234,058
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-106,050
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-128,307
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-128,307
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,130	114,254
5200	WORKERS COMPENSATION	0	0	2,333	1,292
5300	RETIREMENT	0	0	16,580	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,153	2,856

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,249	1,656
	TOTAL FOR CATEGORY 01	0	0	117,413	153,869
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	132	176
6210	FS DAILY RENTAL IN-STATE	0	0	16	16
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	6	8
6240	PERSONAL VEHICLE IN-STATE	0	0	9	13
6250	COMM AIR TRANS IN-STATE	0	0	115	153
	TOTAL FOR CATEGORY 03	0	0	278	366
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	41
7110	NON-STATE OWNED OFFICE RENT	0	0	2,480	2,480
7255	B & G LEASE ASSESSMENT	0	0	62	62
7285	POSTAGE - STATE MAILROOM	0	0	156	156
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	132	132
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,753	3,739
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,621
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-128,307	-287,902
	TOTAL FOR CATEGORY 86	0	0	-128,307	-287,902
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-128,307
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,620
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-106,620
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	132	176
6210	FS DAILY RENTAL IN-STATE	0	0	12	16
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	6	8
6240	PERSONAL VEHICLE IN-STATE	0	0	9	13
6250	COMM AIR TRANS IN-STATE	0	0	115	153
	TOTAL FOR CATEGORY 03	0	0	274	366
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	48	48
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7110	NON-STATE OWNED OFFICE RENT	0	0	2,480	3,307
7255	B & G LEASE ASSESSMENT	0	0	62	83
7285	POSTAGE - STATE MAILROOM	0	0	156	156
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	0	132	132
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,753	4,600
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,504	0
	TOTAL FOR CATEGORY 26	0	0	4,000	1,621
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,620	-242,399
	TOTAL FOR CATEGORY 86	0	0	-106,620	-242,399
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-106,620
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,460
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-6,460
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,836	3,836
6210	FS DAILY RENTAL IN-STATE	0	0	280	280
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	440	440
6250	COMM AIR TRANS IN-STATE	0	0	1,664	1,664
	TOTAL FOR CATEGORY 03	0	0	6,460	6,460
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,460	-12,920
	TOTAL FOR CATEGORY 86	0	0	-6,460	-12,920
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-6,460

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,993
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-2,993
EXPENDITURE					
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	0	70	70
6100	PER DIEM OUT-OF-STATE	0	0	1,688	1,688
6130	PUBLIC TRANS OUT-OF-STATE	0	0	135	135
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	101	101
6150	COMM AIR TRANS OUT-OF-STATE	0	0	999	999
	TOTAL FOR CATEGORY 30	0	0	2,993	2,993
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,993	-5,986
	TOTAL FOR CATEGORY 86	0	0	-2,993	-5,986
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-2,993
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-143,834
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-143,834
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	143,834	146,710
	TOTAL FOR CATEGORY 26	0	0	143,834	146,710
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-143,834	-290,544
	TOTAL FOR CATEGORY 86	0	0	-143,834	-290,544
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-143,834
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,561
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-18,561
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	18,561	18,561
	TOTAL FOR CATEGORY 26	0	0	18,561	18,561
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,561	-37,122
	TOTAL FOR CATEGORY 86	0	0	-18,561	-37,122
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-18,561
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	467
7110	NON-STATE OWNED OFFICE RENT	0	0	0	41,599
7430	PROFESSIONAL SERVICES	0	0	0	72,581
8240	NEW FURNISHINGS >$5,000	0	0	0	14,434
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	131,370
	TOTAL FOR CATEGORY 22	0	0	0	260,451
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-260,451
	TOTAL FOR CATEGORY 86	0	0	0	-260,451
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,260
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-64,260
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,615	245
8371	COMPUTER HARDWARE <$5,000 - A	0	0	57,645	2,135
	TOTAL FOR CATEGORY 26	0	0	64,260	2,380
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,260	-66,640
	TOTAL FOR CATEGORY 86	0	0	-64,260	-66,640
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-64,260
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,963
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-5,963
EXPENDITURE					
80	**B&I ADMINISTRATION - COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	5,963	5,965
	TOTAL FOR CATEGORY 80	0	0	5,963	5,965
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,963	-11,928
	TOTAL FOR CATEGORY 86	0	0	-5,963	-11,928
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-5,963
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,400
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-18,400
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,924	15,728
5200	WORKERS COMPENSATION	0	0	0	16
5300	RETIREMENT	0	0	2,872	3,028
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	372	392
5800	UNEMPLOYMENT COMPENSATION	0	0	12	8
5840	MEDICARE	0	0	220	224
	TOTAL FOR CATEGORY 01	0	0	18,400	19,396
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,400	-37,796
	TOTAL FOR CATEGORY 86	0	0	-18,400	-37,796
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-18,400
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,555
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-5,555
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,506	4,804
5200	WORKERS COMPENSATION	0	0	0	6
5300	RETIREMENT	0	0	867	924
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	113	120
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	65	70
	TOTAL FOR CATEGORY 01	0	0	5,555	5,928
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,555	-11,483
	TOTAL FOR CATEGORY 86	0	0	-5,555	-11,483
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-5,555
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,769
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	0	-6,769
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,052	5,138
5200	WORKERS COMPENSATION	0	0	-2	2
5300	RETIREMENT	0	0	1,515	1,541
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	126	128
5800	UNEMPLOYMENT COMPENSATION	0	0	4	2
5840	MEDICARE	0	0	74	74
	TOTAL FOR CATEGORY 01	0	0	6,769	6,885
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,769	-13,654
	TOTAL FOR CATEGORY 86	0	0	-6,769	-13,654
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	0	-6,769
	TOTAL REVENUES FOR BUDGET ACCOUNT 3910	4,999,715	20,208,751	18,882,347	17,233,539
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3910	4,999,715	20,208,751	18,882,347	17,233,539

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION REGULATORY FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,308,087	6,268,549	5,965,196	4,883,563
2512	BALANCE FORWARD TO NEW YEAR	-6,268,548	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	11,725	12,044	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-12,044	0	0	0
3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	87,142	90,541	90,101	93,482
3315	REGULATORY ASSESSMENTS	17,687,124	17,891,517	16,766,910	16,766,910
3420	FED GAS PIPELINE SAFETY GRANT	955,613	728,065	906,941	902,043
3716	INSPECTION FEES	470,107	462,152	425,090	425,090
3717	APPLICATION FEES	20,070	16,290	20,070	20,070
4673	TRANS FROM ENVIRON PROTECT	213,691	154,499	192,229	192,229
	TOTAL REVENUES FOR DECISION UNIT B000	18,472,967	25,623,657	24,366,537	23,283,387
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	11,331,212	12,305,913	12,119,059	12,139,525
5200	WORKERS COMPENSATION	128,474	134,656	134,259	134,796
5300	RETIREMENT	3,220,864	3,352,261	3,351,891	3,355,752
5400	PERSONNEL ASSESSMENT	32,456	32,456	32,456	32,456
5420	COLLECTIVE BARGAINING ASSESSMENT	95	105	95	95
5430	LABOR RELATIONS ASSESSMENT	1,192	1,192	1,192	1,192
5500	GROUP INSURANCE	1,117,848	1,176,864	1,176,864	1,176,864
5700	PAYROLL ASSESSMENT	10,417	10,417	10,417	10,417
5750	RETIRED EMPLOYEES GROUP INSURANCE	296,298	307,648	302,983	303,494
5800	UNEMPLOYMENT COMPENSATION	3,904	8,597	8,461	8,478
5840	MEDICARE	160,236	178,440	175,724	176,025
5930	LONGEVITY PAY	33,946	41,000	33,946	33,946
5970	TERMINAL ANNUAL LEAVE PAY	54,797	0	54,797	54,797
5975	FORFEITED ANNUAL LEAVE PAYOFF	-3,832	0	-3,832	-3,832
	TOTAL FOR CATEGORY 01	16,387,907	17,549,549	17,398,312	17,424,005
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	70	60	70	70
6100	PER DIEM OUT-OF-STATE	11,134	17,086	11,134	11,134
6120	AUTO MISC OUT-OF-STATE	622	104	622	622
6130	PUBLIC TRANS OUT-OF-STATE	1,588	244	1,588	1,588
6140	PERSONAL VEHICLE OUT-OF-STATE	283	87	283	283
6150	COMM AIR TRANS OUT-OF-STATE	4,746	7,210	4,746	4,746
	TOTAL FOR CATEGORY 02	18,443	24,791	18,443	18,443

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	64,006	67,560	64,006	64,006
6210	FS DAILY RENTAL IN-STATE	5,076	9,690	5,076	5,076
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	53,504	55,176	53,504	53,504
6215	NON-FS VEHICLE RENTAL IN-STATE	5,184	2,056	5,184	5,184
6220	AUTO MISC - IN-STATE	4,282	7,834	4,282	4,282
6230	PUBLIC TRANSPORTATION IN-STATE	418	117	418	418
6240	PERSONAL VEHICLE IN-STATE	261	587	261	261
6250	COMM AIR TRANS IN-STATE	35,213	21,984	35,213	35,213
	TOTAL FOR CATEGORY 03	167,944	165,004	167,944	167,944
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,339	8,040	7,339	7,339
7030	FREIGHT CHARGES	903	100	903	903
7040	NON-STATE PRINTING SERVICES	372	302	372	372
7043	PRINTING AND COPYING - B	4,952	3,682	4,952	4,952
7045	STATE PRINTING CHARGES	1,444	998	1,444	1,444
7050	EMPLOYEE BOND INSURANCE	404	404	404	404
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,573	0	15,573	15,573
7054	AG TORT CLAIM ASSESSMENT	14,248	14,248	14,248	14,248
705A	NON B&G - PROP. & CONT. INSURANCE	0	15,573	0	0
7060	CONTRACTS	8,525	14,726	8,525	8,525
7061	CONTRACTS - A	753	700	753	753
7070	CONTRACTS - J	3,370	2,702	3,370	3,370
7080	LEGAL AND COURT	1,812	0	1,812	1,812
7082	LEGAL AND COURT-B	60,540	58,067	60,540	60,540
7085	LEGAL AND COURT-E	1,050	11,050	1,050	1,050
7110	NON-STATE OWNED OFFICE RENT	974,136	999,015	974,136	974,136
7120	ADVERTISING & PUBLIC RELATIONS	4,467	5,000	4,467	4,467
7157	VEHICLE SUPPLIES - OTHER	0	308	0	0
7176	PROTECTIVE GEAR	779	1,231	779	779
7255	B & G LEASE ASSESSMENT	23,866	23,866	23,866	23,866
7285	POSTAGE - STATE MAILROOM	24,508	24,824	24,508	24,508
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	29,384	29,913	29,384	29,384
7290	PHONE, FAX, COMMUNICATION LINE	2,402	3,609	2,402	2,402
7291	CELL PHONE/PAGER CHARGES	6,167	9,717	6,167	6,167
7301	MEMBERSHIP DUES	30,766	28,531	30,766	30,766
7302	REGISTRATION FEES	2,560	5,300	2,560	2,560
7370	PUBLICATIONS AND PERIODICALS	59,913	53,112	59,913	59,913
7460	EQUIPMENT PURCHASES < $1,000	1,029	3,382	1,029	1,029

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7630	MISCELLANEOUS GOODS, MATERIALS	47	154	47	47
7635	MISCELLANEOUS SERVICES	1,112	1,283	1,112	1,112
7637	NOTARY FEE APPLY OR RENEW	122	0	122	122
7980	OPERATING LEASE PAYMENTS	10,214	10,214	10,214	10,214
	TOTAL FOR CATEGORY 04	1,303,747	1,341,041	1,303,747	1,303,747
05	**EQUIPMENT**				
8290	TELEPHONE SYSTEM EQUIP >$5,000	134,523	0	134,523	134,523
	TOTAL FOR CATEGORY 05	134,523	0	134,523	134,523
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,543	4,262	2,543	2,543
7073	SOFTWARE LICENSE/MNT CONTRACTS	101,939	111,975	101,939	101,939
7074	HARDWARE LICENSE/MNT CONTRACTS	6,412	7,120	6,412	6,412
7290	PHONE, FAX, COMMUNICATION LINE	16,073	19,068	16,073	16,073
7460	EQUIPMENT PURCHASES < $1,000	477	2,706	477	477
7532	GTO SHARED WEB SERVER HOSTING	2,459	2,459	2,459	2,459
7535	GTO NON-SERVER HOSTING - BASIC	154	153	154	154
7536	GTO SERVER HOSTING - BASIC	573	573	573	573
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	57,756	56,601	57,756	57,756
7554	GTO INFRASTRUCTURE ASSESSMENT	55,198	54,883	54,883	54,883
7556	GTO SECURITY ASSESSMENT	14,662	14,579	14,579	14,579
7557	GTO NAS CARD READER	4,727	4,727	4,727	4,727
7771	COMPUTER SOFTWARE <$5,000 - A	1,078	0	1,078	1,078
8370	COMPUTER HARDWARE >$5,000	6,849	0	6,849	6,849
8371	COMPUTER HARDWARE <$5,000 - A	48,548	58,977	48,548	48,548
	TOTAL FOR CATEGORY 26	329,555	348,189	329,157	329,157
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	403	254	403	403
6100	PER DIEM OUT-OF-STATE	43,938	103,905	43,938	43,938
6120	AUTO MISC OUT-OF-STATE	548	4,954	548	548
6130	PUBLIC TRANS OUT-OF-STATE	4,757	2,056	4,757	4,757
6140	PERSONAL VEHICLE OUT-OF-STATE	1,528	551	1,528	1,528
6150	COMM AIR TRANS OUT-OF-STATE	24,705	42,953	24,705	24,705
6200	PER DIEM IN-STATE	940	1,766	940	940
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6220	AUTO MISC - IN-STATE	0	44	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	113	5	113	113
6240	PERSONAL VEHICLE IN-STATE	352	60	352	352
6250	COMM AIR TRANS IN-STATE	1,499	570	1,499	1,499

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	50,541	61,809	50,541	50,541
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,458	489	1,458	1,458
	TOTAL FOR CATEGORY 30	130,848	219,416	130,848	130,848
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,965,196	4,883,563	3,774,720
	TOTAL FOR CATEGORY 86	0	5,965,196	4,883,563	3,774,720
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	10,461	0	0
	TOTAL FOR CATEGORY 88	0	10,461	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	10	0	0
	TOTAL FOR CATEGORY 89	0	10	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	18,472,967	25,623,657	24,366,537	23,283,387
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,233
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	374
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-26,859
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-14,175	-10,549
	TOTAL FOR CATEGORY 04	0	0	-14,175	-10,549
26	**INFORMATION SERVICES**				
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-27	26
7536	GTO SERVER HOSTING - BASIC	0	0	40	296
7542	GTO SILVERNET ACCESS	0	0	26,523	41,798
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,292	27,431
7557	GTO NAS CARD READER	0	0	-891	-891
	TOTAL FOR CATEGORY 26	0	0	30,937	68,660
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,233	-95,441
	TOTAL FOR CATEGORY 86	0	0	-27,233	-95,441
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	0	0	10,461	10,461
	TOTAL FOR CATEGORY 88	0	0	10,461	10,461
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	10	10
	TOTAL FOR CATEGORY 89	0	0	10	10
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-26,859
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	165,592
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	653
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	166,245
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5930	LONGEVITY PAY	0	0	11,654	16,829
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-54,797	-54,797
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	3,832	3,832
	TOTAL FOR CATEGORY 01	0	0	-39,406	-34,231
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,672	1,672
	TOTAL FOR CATEGORY 03	0	0	1,672	1,672
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	0	-602	-602
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15,573	-15,573
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15,573	15,573
7060	CONTRACTS	0	0	919	919
7061	CONTRACTS - A	0	0	19	19
7070	CONTRACTS - J	0	0	-1,154	-1,154
7110	NON-STATE OWNED OFFICE RENT	0	0	50,488	65,623
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,584	-3,584
7301	MEMBERSHIP DUES	0	0	580	580
7370	PUBLICATIONS AND PERIODICALS	0	0	4,198	7,592
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,347	2,347
	TOTAL FOR CATEGORY 04	0	0	53,211	71,740
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-134,523	-134,523
	TOTAL FOR CATEGORY 05	0	0	-134,523	-134,523
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,902	5,902
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,717	1,717
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,310	2,310
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,078	-1,078
8370	COMPUTER HARDWARE >$5,000	0	0	-6,849	-6,849
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-48,548	-48,548
	TOTAL FOR CATEGORY 26	0	0	-46,546	-46,546
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	165,592	308,133
	TOTAL FOR CATEGORY 86	0	0	165,592	308,133
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	166,245
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-12,903
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-12,903
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,959	10,959
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,944	1,944
	TOTAL FOR CATEGORY 26	0	0	12,903	12,903
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-12,903	-25,806
	TOTAL FOR CATEGORY 86	0	0	-12,903	-25,806
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-12,903
E686	**PROGRAM RESERVES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	383,243
3315	REGULATORY ASSESSMENTS	0	0	383,243	718,582
	TOTAL REVENUES FOR DECISION UNIT E686	0	0	383,243	1,101,825

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	383,243	1,101,825
	TOTAL FOR CATEGORY 86	0	0	383,243	1,101,825
	TOTAL EXPENDITURES FOR DECISION UNIT E686	0	0	383,243	1,101,825
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-82,217
3420	FED GAS PIPELINE SAFETY GRANT	0	0	0	2,107
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-80,110
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	82,217	77,257
	TOTAL FOR CATEGORY 26	0	0	82,217	77,257
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-82,217	-157,367
	TOTAL FOR CATEGORY 86	0	0	-82,217	-157,367
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-80,110
E812	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	337,438
	TOTAL REVENUES FOR DECISION UNIT E812	0	0	0	337,438
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-226,829	-234,583
5200	WORKERS COMPENSATION	0	0	-5,128	-5,273
5300	RETIREMENT	0	0	-43,664	-45,157
5400	PERSONNEL ASSESSMENT	0	0	-1,285	-1,285
5500	GROUP INSURANCE	0	0	-45,264	-45,264
5700	PAYROLL ASSESSMENT	0	0	-401	-401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,671	-5,865
5800	UNEMPLOYMENT COMPENSATION	0	0	-158	-164
5840	MEDICARE	0	0	-3,288	-3,402
	TOTAL FOR CATEGORY 01	0	0	-331,688	-341,394

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-16	-16
7054	AG TORT CLAIM ASSESSMENT	0	0	-548	-548
	TOTAL FOR CATEGORY 04	0	0	-564	-564
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,514	-3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,111	-2,111
7556	GTO SECURITY ASSESSMENT	0	0	-561	-561
	TOTAL FOR CATEGORY 26	0	0	-5,186	-6,037
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	337,438	685,433
	TOTAL FOR CATEGORY 86	0	0	337,438	685,433
	TOTAL EXPENDITURES FOR DECISION UNIT E812	0	0	0	337,438
	TOTAL REVENUES FOR BUDGET ACCOUNT 3920	18,472,967	25,623,657	24,749,780	24,769,023
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3920	18,472,967	25,623,657	24,749,780	24,769,023

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY REGULATORY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	6,177,021	6,191,225	5,368,803	5,401,316
2510	REVERSIONS	-1,360,432	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,103,030	1,371,446	1,827,364	1,870,400
2512	BALANCE FORWARD TO NEW YEAR	-1,371,445	0	0	0
3305	AVNC ASSESSMENTS	300,000	360,000	300,000	300,000
3315	REGULATORY ASSESSMENTS	2,412,875	2,337,333	2,806,174	2,806,174
3601	VAN POOL LICENSES	5,410	3,967	5,933	5,933
3604	LIMO LICENSES	150,167	141,430	159,936	159,936
3607	TAXICAB LICENSES	10,835	10,142	11,691	11,936
3608	TOW TRUCK LICENSES	32,883	31,929	33,379	33,394
3655	WAREHOUSE PERMITS	950	1,249	796	773
3656	DRIVER PERMITS	156,525	169,021	154,720	164,024
3716	TRANSPORTATION NETWORK COMPANY APPLICATION FEES	0	6,000	2,125	2,125
3717	APPLICATION FEES	46,275	38,008	55,363	52,578
3718	AVNC APPLICATION FEES	60,000	30,000	60,000	60,000
3722	NOTICING FEES	61,158	81,362	77,706	77,706
3818	PHOTOCOPY SERVICE CHARGE	274	652	571	571
4157	FINES	16,160	23,783	32,187	32,187
	TOTAL REVENUES FOR DECISION UNIT B000	7,801,686	10,797,547	10,896,748	10,979,053
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,464,378	4,456,085	4,353,669	4,394,090
5200	WORKERS COMPENSATION	52,078	58,620	58,277	58,503
5300	RETIREMENT	1,108,613	1,238,774	1,328,928	1,343,267
5400	PERSONNEL ASSESSMENT	14,461	14,461	14,461	14,461
5420	COLLECTIVE BARGAINING ASSESSMENT	155	230	155	155
5430	LABOR RELATIONS ASSESSMENT	1,951	1,951	1,951	1,951
5500	GROUP INSURANCE	430,853	509,220	509,220	509,220
5700	PAYROLL ASSESSMENT	4,507	4,507	4,507	4,507
5750	RETIRED EMPLOYEES GROUP INSURANCE	90,728	111,403	108,846	109,858
5800	UNEMPLOYMENT COMPENSATION	1,253	3,118	3,047	3,087
5810	OVERTIME PAY	18,675	9,678	18,675	18,675
5840	MEDICARE	50,963	64,610	61,712	62,296
5880	SHIFT DIFFERENTIAL PAY	36,460	17,039	36,460	36,460
5882	SHIFT DIFFERENTIAL OVERTIME	308	205	308	308
5887	FIELD TRNG OFFICER PAY	0	546	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5890	EDUCATION PAY	9,000	0	9,000	9,000
5901	PAYROLL ADJUSTMENT	1,731	0	1,731	1,731
5904	VACANCY SAVINGS	0	-129,184	0	0
5930	LONGEVITY PAY	7,569	12,875	7,569	7,569
5932	RETENTION INCENTIVE	16,000	0	16,000	16,000
5960	TERMINAL SICK LEAVE PAY	31,270	0	31,270	31,270
5970	TERMINAL ANNUAL LEAVE PAY	73,603	0	73,603	73,603
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	14,400	0	14,400	14,400
	TOTAL FOR CATEGORY 01	5,428,956	6,374,138	6,653,789	6,710,411
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,916	5,379	1,916	1,916
6130	PUBLIC TRANS OUT-OF-STATE	30	200	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	18	252	18	18
6150	COMM AIR TRANS OUT-OF-STATE	1,633	2,168	1,633	1,633
	TOTAL FOR CATEGORY 02	3,597	7,999	3,597	3,597
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,749	24,431	4,749	4,749
6210	FS DAILY RENTAL IN-STATE	12	0	12	12
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	83,001	81,216	83,001	83,001
6215	NON-FS VEHICLE RENTAL IN-STATE	182	0	182	182
6230	PUBLIC TRANSPORTATION IN-STATE	195	0	195	195
6240	PERSONAL VEHICLE IN-STATE	470	2,060	470	470
6250	COMM AIR TRANS IN-STATE	4,872	11,075	4,872	4,872
	TOTAL FOR CATEGORY 03	93,481	118,782	93,481	93,481
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,063	4,335	2,063	2,063
7022	OPERATING SUPPLIES-B	575	116	575	575
7030	FREIGHT CHARGES	10	0	10	10
7041	PRINTING AND COPYING - A	1,723	1,730	1,723	1,723
7044	PRINTING AND COPYING - C	1,467	2,404	1,467	1,467
7045	STATE PRINTING CHARGES	614	425	614	614
7050	EMPLOYEE BOND INSURANCE	174	174	175	175
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,963	0	1,963	1,963
7054	AG TORT CLAIM ASSESSMENT	6,165	6,165	6,165	6,165
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,965	0	0
7060	CONTRACTS	891	785	891	891
7065	CONTRACTS - E	3,867	0	3,867	3,867
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	289	0	0
7080	LEGAL AND COURT	0	2,523	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	116,036	123,115	116,036	116,036
7120	ADVERTISING & PUBLIC RELATIONS	2,949	1,670	2,949	2,949
7255	B & G LEASE ASSESSMENT	3,009	3,009	3,009	3,009
7285	POSTAGE - STATE MAILROOM	11,070	10,371	11,070	11,070
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	7,152	5,422	7,152	7,152
7290	PHONE, FAX, COMMUNICATION LINE	708	1,690	708	708
7291	CELL PHONE/PAGER CHARGES	1,909	2,592	1,909	1,909
7296	GTO LONG DISTANCE CHARGES	0	580	0	0
7300	DUES AND REGISTRATIONS	649	1,440	649	649
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	833	75	833	833
7330	SPECIAL REPORT SERVICES & FEES	184	208	184	184
7430	PROFESSIONAL SERVICES	582	0	582	582
7632	MISCELLANEOUS GOODS, MAT - B	62	0	62	62
7638	MISCELLANEOUS SERVICES - B	3,975	2,381	3,975	3,975
7980	OPERATING LEASE PAYMENTS	2,092	2,057	2,092	2,092
	TOTAL FOR CATEGORY 04	181,712	186,511	181,713	181,713
12	**NOTICING AND REFUNDS**				
7120	ADVERTISING & PUBLIC RELATIONS	47,361	81,362	47,361	47,361
	TOTAL FOR CATEGORY 12	47,361	81,362	47,361	47,361
15	**TRANSPORTATION NETWORK COMPANIES**				
6100	PER DIEM OUT-OF-STATE	0	482	0	0
6200	PER DIEM IN-STATE	1,232	9,472	1,232	1,232
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	64,272	73,080	64,272	64,272
6240	PERSONAL VEHICLE IN-STATE	0	180	0	0
6250	COMM AIR TRANS IN-STATE	0	886	0	0
7020	OPERATING SUPPLIES	1,116	2,089	1,116	1,116
7022	OPERATING SUPPLIES-B	0	83	0	0
7044	PRINTING AND COPYING - C	978	1,438	978	978
7045	STATE PRINTING CHARGES	362	354	362	362
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,286	0	2,286	2,286
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,286	0	0
7065	CONTRACTS - E	2,946	0	2,946	2,946
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	649	0	0
7075	MED/HEALTH CARE CONTRACTS	1,164	17,826	1,164	1,164
7080	LEGAL AND COURT	0	1,619	0	0
7110	NON-STATE OWNED OFFICE RENT	148,916	152,497	148,916	148,916
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	45	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	21,572	0	0
7176	PROTECTIVE GEAR	0	1,970	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7220	OTHER EDP COSTS (NON-GTO)	3,080	2,932	3,080	3,080
7255	B & G LEASE ASSESSMENT	3,503	3,503	3,503	3,503
7289	GTO PHONE LINE AND VOICEMAIL	2,430	3,179	2,430	2,430
7291	CELL PHONE/PAGER CHARGES	2,938	9,072	2,938	2,938
7296	GTO LONG DISTANCE CHARGES	0	442	0	0
7300	DUES AND REGISTRATIONS	451	1,760	451	451
7301	MEMBERSHIP DUES	212	138	212	212
7302	REGISTRATION FEES	1,468	635	1,468	1,468
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	144	0	144	144
7320	INSTRUCTIONAL SUPPLIES	0	760	0	0
7430	PROFESSIONAL SERVICES	950	0	950	950
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,460	9,819	7,460	7,460
7557	GTO NAS CARD READER	159	159	159	159
7980	OPERATING LEASE PAYMENTS	1,395	1,430	1,395	1,395
8271	SPECIAL EQUIPMENT <$5,000 - A	0	30,613	0	0
	TOTAL FOR CATEGORY 15	247,462	350,970	247,462	247,462
17	**ENFORCEMENT DATABASES**				
7060	CONTRACTS	0	35,640	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	49,024	132,305	49,024	49,024
	TOTAL FOR CATEGORY 17	49,024	167,945	49,024	49,024
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,946	5,123	4,946	4,946
7220	OTHER EDP COSTS (NON-GTO)	4,873	4,500	4,873	4,873
7531	GTO DISK STORAGE	380	506	380	380
7532	GTO SHARED WEB SERVER HOSTING	2,677	2,677	2,677	2,677
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,701	16,749	16,701	16,701
7548	GTO SERVER HOSTING - VIRTUAL	1,355	1,996	1,355	1,355
7554	GTO INFRASTRUCTURE ASSESSMENT	23,883	23,747	23,747	23,747
7556	GTO SECURITY ASSESSMENT	6,344	6,309	6,308	6,308
7557	GTO NAS CARD READER	271	271	271	271
8371	COMPUTER HARDWARE <$5,000 - A	54,785	3,927	54,785	54,785
	TOTAL FOR CATEGORY 26	116,215	65,805	116,043	116,043
30	**TRAINING**				
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	288	549	288	288
	TOTAL FOR CATEGORY 30	288	549	288	288
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	414,486	508,461	414,486	414,486
	TOTAL FOR CATEGORY 80	414,486	508,461	414,486	414,486

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	47,926	54,596	47,926	47,926
	TOTAL FOR CATEGORY 81	47,926	54,596	47,926	47,926
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,826,133	1,789,715	1,785,053
	TOTAL FOR CATEGORY 85	0	1,826,133	1,789,715	1,785,053
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,231	80,685	111,030
	TOTAL FOR CATEGORY 86	0	1,231	80,685	111,030
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,697	21,031	19,697	19,697
	TOTAL FOR CATEGORY 88	19,697	21,031	19,697	19,697
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,110,714	1,032,034	1,110,714	1,110,714
	TOTAL FOR CATEGORY 89	1,110,714	1,032,034	1,110,714	1,110,714
94	**RESERVE FOR REVERSION - NON GEN FUND SOURCES**				
9168	TRANSFER OF HWY FD APPROPS	40,767	0	40,767	40,767
	TOTAL FOR CATEGORY 94	40,767	0	40,767	40,767
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,801,686	10,797,547	10,896,748	10,979,053
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-47,909	-34,572
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27,501
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-47,909	-7,071
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,903	-2,905
	TOTAL FOR CATEGORY 04	0	0	-3,903	-2,905
15	**TRANSPORTATION NETWORK COMPANIES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,644	-1,223
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	814	4,220
7557	GTO NAS CARD READER	0	0	-29	-29

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	-859	2,968
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	5,626	6,990
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,577	8,177
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-453	95
7557	GTO NAS CARD READER	0	0	-52	-52
	TOTAL FOR CATEGORY 26	0	0	6,698	15,210
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27,501	55,002
	TOTAL FOR CATEGORY 85	0	0	27,501	55,002
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,334	1,334
	TOTAL FOR CATEGORY 88	0	0	1,334	1,334
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-78,680	-78,680
	TOTAL FOR CATEGORY 89	0	0	-78,680	-78,680
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-47,909	-7,071
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-121,101	-117,592
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,171
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-121,101	-175,763
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-155	-155
5887	FIELD TRNG OFFICER PAY	0	0	546	546
5890	EDUCATION PAY	0	0	-9,000	-9,000
5901	PAYROLL ADJUSTMENT	0	0	-1,731	-1,731
5904	VACANCY SAVINGS	0	0	-129,184	-129,184
5930	LONGEVITY PAY	0	0	581	1,631
5960	TERMINAL SICK LEAVE PAY	0	0	-31,270	-31,270
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-73,603	-73,603
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-14,400	-14,400
	TOTAL FOR CATEGORY 01	0	0	-258,216	-257,166

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,463	3,463
6130	PUBLIC TRANS OUT-OF-STATE	0	0	170	170
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	234	234
6150	COMM AIR TRANS OUT-OF-STATE	0	0	535	535
	TOTAL FOR CATEGORY 02	0	0	4,402	4,402
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	19,682	19,682
6210	FS DAILY RENTAL IN-STATE	0	0	-12	-12
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-7,473	-7,473
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-182	-182
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-195	-195
6240	PERSONAL VEHICLE IN-STATE	0	0	1,590	1,590
6250	COMM AIR TRANS IN-STATE	0	0	6,203	6,203
	TOTAL FOR CATEGORY 03	0	0	19,613	19,613
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	889	889
7030	FREIGHT CHARGES	0	0	-10	-10
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,963	-1,963
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,233	2,234
7060	CONTRACTS	0	0	50	50
7065	CONTRACTS - E	0	0	-3,867	-3,867
7110	NON-STATE OWNED OFFICE RENT	0	0	43,941	48,109
7255	B & G LEASE ASSESSMENT	0	0	414	414
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-48	-48
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6	6
7291	CELL PHONE/PAGER CHARGES	0	0	221	221
7300	DUES AND REGISTRATIONS	0	0	811	811
7305	DUES AND REGISTRATIONS-C	0	0	450	450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-833	-833
7330	SPECIAL REPORT SERVICES & FEES	0	0	112	112
7430	PROFESSIONAL SERVICES	0	0	-582	-582
7460	EQUIPMENT PURCHASES < $1,000	0	0	205	205
7632	MISCELLANEOUS GOODS, MAT - B	0	0	558	558
	TOTAL FOR CATEGORY 04	0	0	42,587	46,756
12	**NOTICING AND REFUNDS**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	18,157	18,157
	TOTAL FOR CATEGORY 12	0	0	18,157	18,157

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**TRANSPORTATION NETWORK COMPANIES**				
6100	PER DIEM OUT-OF-STATE	0	0	482	482
6200	PER DIEM IN-STATE	0	0	8,240	8,240
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,284	1,224
6240	PERSONAL VEHICLE IN-STATE	0	0	180	180
6250	COMM AIR TRANS IN-STATE	0	0	886	886
7020	OPERATING SUPPLIES	0	0	449	449
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,286	-2,286
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,943	1,943
7065	CONTRACTS - E	0	0	-2,946	-2,946
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	70,032	73,534
7075	MED/HEALTH CARE CONTRACTS	0	0	-150	-150
7110	NON-STATE OWNED OFFICE RENT	0	0	-22,048	4,956
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	34,513	34,513
7255	B & G LEASE ASSESSMENT	0	0	-525	-525
7289	GTO PHONE LINE AND VOICEMAIL	0	0	561	561
7291	CELL PHONE/PAGER CHARGES	0	0	3,772	3,772
7300	DUES AND REGISTRATIONS	0	0	2,109	2,109
7301	MEMBERSHIP DUES	0	0	-71	-71
7302	REGISTRATION FEES	0	0	-740	-740
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-144	-144
7430	PROFESSIONAL SERVICES	0	0	-950	-950
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,781	1,781
7557	GTO NAS CARD READER	0	0	-4	-4
	TOTAL FOR CATEGORY 15	0	0	93,800	126,814
17	**ENFORCEMENT DATABASES**				
7060	CONTRACTS	0	0	9,250	9,528
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-333	2,102
	TOTAL FOR CATEGORY 17	0	0	8,917	11,630
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	94	94
7460	EQUIPMENT PURCHASES < $1,000	0	0	575	575
7531	GTO DISK STORAGE	0	0	131	131
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,203	1,203
7548	GTO SERVER HOSTING - VIRTUAL	0	0	678	678
7557	GTO NAS CARD READER	0	0	4	4
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-54,785	-54,785
	TOTAL FOR CATEGORY 26	0	0	-52,100	-52,100
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	316	347
	TOTAL FOR CATEGORY 30	0	0	316	347
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	89,518	82,636
	TOTAL FOR CATEGORY 80	0	0	89,518	82,636
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	10,843	11,628
	TOTAL FOR CATEGORY 81	0	0	10,843	11,628
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-40,014	-111,399
	TOTAL FOR CATEGORY 85	0	0	-40,014	-111,399
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,157	-36,314
	TOTAL FOR CATEGORY 86	0	0	-18,157	-36,314
94	**RESERVE FOR REVERSION - NON GEN FUND SOURCES**				
9168	TRANSFER OF HWY FD APPROPS	0	0	-40,767	-40,767
	TOTAL FOR CATEGORY 94	0	0	-40,767	-40,767
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-121,101	-175,763
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-25	-25
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	14
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-25	-11
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-39	-39
	TOTAL FOR CATEGORY 81	0	0	-39	-39
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	14	28
	TOTAL FOR CATEGORY 85	0	0	14	28
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-25	-11
M801	**COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	85,903	103,801
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,394
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	85,903	56,407
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	133,297	161,071
	TOTAL FOR CATEGORY 80	0	0	133,297	161,071
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-47,394	-104,664
	TOTAL FOR CATEGORY 85	0	0	-47,394	-104,664
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	85,903	56,407
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,392
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-18,392
EXPENDITURE					
15	**TRANSPORTATION NETWORK COMPANIES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,349	6,349
7220	OTHER EDP COSTS (NON-GTO)	0	0	6,064	6,064
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,979	0
	TOTAL FOR CATEGORY 15	0	0	18,392	12,413
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,392	-30,805
	TOTAL FOR CATEGORY 85	0	0	-18,392	-30,805
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-18,392
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,718	2,718
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	2,718	2,718
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,386	1,386
6130	PUBLIC TRANS OUT-OF-STATE	0	0	124	124
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	72	72
6150	COMM AIR TRANS OUT-OF-STATE	0	0	636	636
	TOTAL FOR CATEGORY 02	0	0	2,218	2,218
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	500	500
	TOTAL FOR CATEGORY 04	0	0	500	500
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	2,718	2,718
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,244
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-58,244
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	220	0
7110	NON-STATE OWNED OFFICE RENT	0	0	19,297	0
7255	B & G LEASE ASSESSMENT	0	0	337	0
7430	PROFESSIONAL SERVICES	0	0	860	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	37,530	0
	TOTAL FOR CATEGORY 22	0	0	58,244	0
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-58,244	-58,244
	TOTAL FOR CATEGORY 85	0	0	-58,244	-58,244
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-58,244
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,590
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-16,590
EXPENDITURE					
15	**TRANSPORTATION NETWORK COMPANIES**				
7385	STAFF PHYSICALS	0	0	16,590	16,590

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	16,590	16,590
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,590	-33,180
	TOTAL FOR CATEGORY 85	0	0	-16,590	-33,180
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-16,590
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,642
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-5,642
EXPENDITURE					
15	**TRANSPORTATION NETWORK COMPANIES**				
6200	PER DIEM IN-STATE	0	0	1,709	1,125
6210	FS DAILY RENTAL IN-STATE	0	0	66	40
6240	PERSONAL VEHICLE IN-STATE	0	0	94	56
6250	COMM AIR TRANS IN-STATE	0	0	577	433
7302	REGISTRATION FEES	0	0	2,436	2,436
7320	INSTRUCTIONAL SUPPLIES	0	0	760	760
	TOTAL FOR CATEGORY 15	0	0	5,642	4,850
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,642	-10,492
	TOTAL FOR CATEGORY 85	0	0	-5,642	-10,492
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-5,642
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	117,486
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	117,486
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	506
7110	NON-STATE OWNED OFFICE RENT	0	0	0	45,096
7430	PROFESSIONAL SERVICES	0	0	0	44,989
8240	NEW FURNISHINGS >$5,000	0	0	0	21,651
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	70,064

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 22	0	0	0	182,306
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-64,820
	TOTAL FOR CATEGORY 85	0	0	0	-64,820
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	117,486
E551	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,482	8,906
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	8,482	8,906
EXPENDITURE					
17	**ENFORCEMENT DATABASES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,482	8,906
	TOTAL FOR CATEGORY 17	0	0	8,482	8,906
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	8,482	8,906
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	11,646	56,289
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,646	56,289
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,646	56,289
	TOTAL FOR CATEGORY 26	0	0	11,646	56,289
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,646	56,289
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,459	1,573
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,356
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,459	217
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	3,815	2,441

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 81	0	0	3,815	2,441
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,356	-2,224
	TOTAL FOR CATEGORY 85	0	0	-1,356	-2,224
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,459	217
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,830	4,837
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,665
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	4,830	2,172
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	7,495	7,506
	TOTAL FOR CATEGORY 80	0	0	7,495	7,506
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,665	-5,334
	TOTAL FOR CATEGORY 85	0	0	-2,665	-5,334
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	4,830	2,172
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,662
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-9,662
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,839	8,232
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,509	1,585
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	196	206
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	113	119

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	9,662	10,148
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
85	**TNC RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,662	-19,810
	TOTAL FOR CATEGORY 85	0	0	-9,662	-19,810
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-9,662
E816	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	120,837	149,239
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	120,837	149,239
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,157	100,209
5200	WORKERS COMPENSATION	0	0	2,191	1,292
5300	RETIREMENT	0	0	14,468	19,290
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,879	2,505
5800	UNEMPLOYMENT COMPENSATION	0	0	53	70
5840	MEDICARE	0	0	1,090	1,453
	TOTAL FOR CATEGORY 01	0	0	103,746	136,556
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	84	84
7044	PRINTING AND COPYING - C	0	0	48	48
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7110	NON-STATE OWNED OFFICE RENT	0	0	3,491	4,878
7255	B & G LEASE ASSESSMENT	0	0	62	83
7285	POSTAGE - STATE MAILROOM	0	0	168	168
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7290	PHONE, FAX, COMMUNICATION LINE	0	0	48	48
7291	CELL PHONE/PAGER CHARGES	0	0	444	444
7305	DUES AND REGISTRATIONS-C	0	0	450	450
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	5,202	6,609
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,196	0
	TOTAL FOR CATEGORY 05	0	0	4,196	0
17	**ENFORCEMENT DATABASES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,241	4,453
	TOTAL FOR CATEGORY 17	0	0	4,241	4,453
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,956	0
	TOTAL FOR CATEGORY 26	0	0	3,452	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	120,837	149,239
	TOTAL REVENUES FOR BUDGET ACCOUNT 3922	7,801,686	10,797,547	10,964,588	11,081,112
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3922	7,801,686	10,797,547	10,964,588	11,081,112

Section A1: Line Item Detail by GL

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMINISTRATIVE FINES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,853,239	2,098,234	2,051,690	2,296,683
2512	BALANCE FORWARD TO NEW YEAR	-2,098,233	0	0	0
4157	FINES	417,822	275,971	417,821	417,821
	TOTAL REVENUES FOR DECISION UNIT B000	172,828	2,374,205	2,469,511	2,714,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	2,183	8,109	2,183	2,183
5880	SHIFT DIFFERENTIAL PAY	14,986	8,176	14,986	14,986
5882	SHIFT DIFFERENTIAL OVERTIME	53	215	53	53
5887	FIELD TRNG OFFICER PAY	0	722	0	0
	TOTAL FOR CATEGORY 01	17,222	17,222	17,222	17,222
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	683	965	683	683
	TOTAL FOR CATEGORY 02	683	965	683	683
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,888	27,186	6,888	6,888
6230	PUBLIC TRANSPORTATION IN-STATE	63	0	63	63
6240	PERSONAL VEHICLE IN-STATE	0	720	0	0
6250	COMM AIR TRANS IN-STATE	1,139	3,544	1,139	1,139
	TOTAL FOR CATEGORY 03	8,090	31,450	8,090	8,090
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	124	0	0
7041	PRINTING AND COPYING - A	0	4,178	0	0
7044	PRINTING AND COPYING - C	191	1,408	191	191
7045	STATE PRINTING CHARGES	0	113	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,851	0	1,851	1,851
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,852	0	0
7075	MED/HEALTH CARE CONTRACTS	356	1,648	356	356
7110	NON-STATE OWNED OFFICE RENT	106,048	108,074	106,048	106,048
7120	ADVERTISING & PUBLIC RELATIONS	313	0	313	313
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	35	0	0
7220	OTHER EDP COSTS (NON-GTO)	889	889	889	889
7255	B & G LEASE ASSESSMENT	2,838	2,838	2,838	2,838
7291	CELL PHONE/PAGER CHARGES	3,913	10,368	3,913	3,913

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	239	115	239	239
7430	PROFESSIONAL SERVICES	3,438	0	3,438	3,438
7632	MISCELLANEOUS GOODS, MAT - B	105	6,356	105	105
7980	OPERATING LEASE PAYMENTS	1,874	1,875	1,874	1,874
	TOTAL FOR CATEGORY 04	122,055	139,873	122,055	122,055
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	1,330	38,117	1,330	1,330
	TOTAL FOR CATEGORY 05	1,330	38,117	1,330	1,330
17	**ENFORCEMENT DATABASES**				
7060	CONTRACTS	21,263	16,500	21,263	21,263
	TOTAL FOR CATEGORY 17	21,263	16,500	21,263	21,263
18	**ENFORCEMENT OPERATIONS**				
7023	OPERATING SUPPLIES-C	0	2,232	0	0
7070	CONTRACTS - J	0	12,875	0	0
	TOTAL FOR CATEGORY 18	0	15,107	0	0
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	19,370	0	0
7176	PROTECTIVE GEAR	1,402	2,215	1,402	1,402
	TOTAL FOR CATEGORY 29	1,402	21,585	1,402	1,402
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	452	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	70	0	0
6240	PERSONAL VEHICLE IN-STATE	0	126	0	0
6250	COMM AIR TRANS IN-STATE	0	4,654	0	0
7060	CONTRACTS	0	15,800	0	0
7302	REGISTRATION FEES	783	499	783	783
7320	INSTRUCTIONAL SUPPLIES	0	1,846	0	0
	TOTAL FOR CATEGORY 30	783	23,447	783	783
39	**EMPLOYEE PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	18,249	0	0
	TOTAL FOR CATEGORY 39	0	18,249	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,051,690	2,296,683	2,541,676
	TOTAL FOR CATEGORY 86	0	2,051,690	2,296,683	2,541,676
	TOTAL EXPENDITURES FOR DECISION UNIT B000	172,828	2,374,205	2,469,511	2,714,504

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-125,364
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-125,364
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	282	282
	TOTAL FOR CATEGORY 02	0	0	282	282
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	20,298	20,298
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-63	-63
6240	PERSONAL VEHICLE IN-STATE	0	0	720	720
6250	COMM AIR TRANS IN-STATE	0	0	2,405	2,405
	TOTAL FOR CATEGORY 03	0	0	23,360	23,360
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	44	44
7041	PRINTING AND COPYING - A	0	0	986	986
7045	STATE PRINTING CHARGES	0	0	95	95
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,851	-1,851
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,728	1,728
7075	MED/HEALTH CARE CONTRACTS	0	0	658	658
7110	NON-STATE OWNED OFFICE RENT	0	0	19,263	38,699
7120	ADVERTISING & PUBLIC RELATIONS	0	0	3,438	3,438
7255	B & G LEASE ASSESSMENT	0	0	-189	-189
7291	CELL PHONE/PAGER CHARGES	0	0	5,034	5,034
7301	MEMBERSHIP DUES	0	0	-80	-80
7430	PROFESSIONAL SERVICES	0	0	-3,438	-3,438
7460	EQUIPMENT PURCHASES < $1,000	0	0	978	978
7632	MISCELLANEOUS GOODS, MAT - B	0	0	-105	-105
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 04	0	0	26,562	45,998
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,330	-1,330
	TOTAL FOR CATEGORY 05	0	0	-1,330	-1,330
17	**ENFORCEMENT DATABASES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-21,263	-21,263
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	61,278	64,342
	TOTAL FOR CATEGORY 17	0	0	40,015	43,079
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	36,457	36,457
	TOTAL FOR CATEGORY 29	0	0	36,457	36,457
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	18	18
	TOTAL FOR CATEGORY 30	0	0	18	18
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-125,364	-273,228
	TOTAL FOR CATEGORY 86	0	0	-125,364	-273,228
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-125,364
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,392
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-18,392
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,979	0
	TOTAL FOR CATEGORY 04	0	0	5,979	0
17	**ENFORCEMENT DATABASES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,349	6,349
7220	OTHER EDP COSTS (NON-GTO)	0	0	6,064	6,064
	TOTAL FOR CATEGORY 17	0	0	12,413	12,413
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,392	-30,805
	TOTAL FOR CATEGORY 86	0	0	-18,392	-30,805
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-18,392
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-38,830
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-38,830
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	147	0
7110	NON-STATE OWNED OFFICE RENT	0	0	12,865	0
7255	B & G LEASE ASSESSMENT	0	0	225	0
7430	PROFESSIONAL SERVICES	0	0	573	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	25,020	0
	TOTAL FOR CATEGORY 22	0	0	38,830	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-38,830	-38,830
	TOTAL FOR CATEGORY 86	0	0	-38,830	-38,830
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-38,830
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,249
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-18,249
EXPENDITURE					
39	**EMPLOYEE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	18,249	18,249
	TOTAL FOR CATEGORY 39	0	0	18,249	18,249
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,249	-36,498
	TOTAL FOR CATEGORY 86	0	0	-18,249	-36,498
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-18,249
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,749
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-6,749
EXPENDITURE					
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	1,553	1,023
6210	FS DAILY RENTAL IN-STATE	0	0	60	37
6240	PERSONAL VEHICLE IN-STATE	0	0	86	50
6250	COMM AIR TRANS IN-STATE	0	0	524	393
7302	REGISTRATION FEES	0	0	2,680	2,680
7320	INSTRUCTIONAL SUPPLIES	0	0	1,846	1,846
	TOTAL FOR CATEGORY 30	0	0	6,749	6,029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,749	-12,778
	TOTAL FOR CATEGORY 86	0	0	-6,749	-12,778
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-6,749
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-15,107
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	0	-15,107
EXPENDITURE					
18	**ENFORCEMENT OPERATIONS**				
7023	OPERATING SUPPLIES-C	0	0	2,232	2,232
7070	CONTRACTS - J	0	0	12,875	12,875
	TOTAL FOR CATEGORY 18	0	0	15,107	15,107
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15,107	-30,214
	TOTAL FOR CATEGORY 86	0	0	-15,107	-30,214
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	0	-15,107
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	80
7110	NON-STATE OWNED OFFICE RENT	0	0	0	7,124
7430	PROFESSIONAL SERVICES	0	0	0	8,117
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	13,137
	TOTAL FOR CATEGORY 22	0	0	0	28,458
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-28,458

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	0	0	-28,458
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 3923	172,828	2,374,205	2,469,511	2,491,813
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3923	172,828	2,374,205	2,469,511	2,491,813

Section A1: Line Item Detail by GL

Budget Account: 3952 GOV - NEVADA ATHLETIC COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,934,513	5,286,361	5,373,720	5,489,563
2512	BALANCE FORWARD TO NEW YEAR	-5,286,360	0	0	0
3727	ATHLETIC COMMISSION GATE FEES	2,106,148	1,956,915	2,106,148	2,106,148
4201	REIMBURSEMENT - AG COSTS	2,230	0	0	0
4283	AMATEUR BOXING PROGRAM TICKET SURCHARGE	164,392	160,527	164,392	164,392
	TOTAL REVENUES FOR DECISION UNIT B000	1,920,923	7,403,803	7,644,260	7,760,103
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	538,129	716,476	697,274	706,210
5200	WORKERS COMPENSATION	9,839	11,754	11,620	11,787
5300	RETIREMENT	103,619	150,868	150,420	152,257
5400	PERSONNEL ASSESSMENT	2,892	2,892	2,892	2,892
5420	COLLECTIVE BARGAINING ASSESSMENT	30	34	30	30
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	81,262	101,844	101,844	101,844
5700	PAYROLL ASSESSMENT	902	902	901	901
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,105	17,912	17,433	17,657
5800	UNEMPLOYMENT COMPENSATION	213	499	486	493
5810	OVERTIME PAY	55,449	48,001	55,449	55,449
5820	HOLIDAY PAY	436	0	436	436
5840	MEDICARE	8,210	10,388	10,110	10,238
5882	SHIFT DIFFERENTIAL OVERTIME	495	0	495	495
5930	LONGEVITY PAY	1,400	1,950	1,400	1,400
	TOTAL FOR CATEGORY 01	817,360	1,063,899	1,051,169	1,062,468
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,010	1,437	1,010	1,010
6130	PUBLIC TRANS OUT-OF-STATE	86	291	86	86
6140	PERSONAL VEHICLE OUT-OF-STATE	108	0	108	108
6150	COMM AIR TRANS OUT-OF-STATE	293	1,231	293	293
	TOTAL FOR CATEGORY 02	1,497	2,959	1,497	1,497
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	1,749	0	0
6200	PER DIEM IN-STATE	1,624	2,000	1,624	1,624
6215	NON-FS VEHICLE RENTAL IN-STATE	0	313	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	25	47	25	25

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	4,629	2,211	4,629	4,629
6250	COMM AIR TRANS IN-STATE	1,524	1,370	1,524	1,524
	TOTAL FOR CATEGORY 03	7,802	7,690	7,802	7,802
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,675	1,557	1,675	1,675
7026	OPERATING SUPPLIES-F	626	516	626	626
7044	PRINTING AND COPYING - C	2,236	2,758	2,236	2,236
7045	STATE PRINTING CHARGES	298	681	298	298
7050	EMPLOYEE BOND INSURANCE	35	35	35	35
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,499	0	1,499	1,499
7054	AG TORT CLAIM ASSESSMENT	1,233	1,233	1,233	1,233
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,499	0	0
7060	CONTRACTS	406	348	406	406
7063	CONTRACTS - C	156,911	177,944	156,911	156,911
7065	CONTRACTS - E	2,027	5,642	2,027	2,027
7075	MED/HEALTH CARE CONTRACTS	75,000	75,000	75,000	75,000
7080	LEGAL AND COURT	336	1,632	336	336
7110	NON-STATE OWNED OFFICE RENT	98,952	102,459	98,952	98,952
7120	ADVERTISING & PUBLIC RELATIONS	650	0	650	650
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,636	0	4,636	4,636
7220	OTHER EDP COSTS (NON-GTO)	1,200	3,500	1,200	1,200
7255	B & G LEASE ASSESSMENT	2,297	2,297	2,297	2,297
7285	POSTAGE - STATE MAILROOM	4,404	1,301	4,404	4,404
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,057	2,056	2,057	2,057
7291	CELL PHONE/PAGER CHARGES	960	960	960	960
7294	CONFERENCE CALL CHARGES	0	766	0	0
7296	GTO LONG DISTANCE CHARGES	0	597	0	0
7301	MEMBERSHIP DUES	410	205	410	410
7302	REGISTRATION FEES	250	0	250	250
7630	MISCELLANEOUS GOODS, MATERIALS	216	333	216	216
7635	MISCELLANEOUS SERVICES	0	2,500	0	0
7638	MISCELLANEOUS SERVICES - B	0	118	0	0
7980	OPERATING LEASE PAYMENTS	2,156	2,709	2,156	2,156
8240	NEW FURNISHINGS >$5,000	1,852	0	1,852	1,852
	TOTAL FOR CATEGORY 04	367,817	394,141	367,817	367,817
11	**AMATEUR BOXING PROGRAM**				
7063	CONTRACTS - C	22,800	10,532	22,800	22,800
8780	AID TO NON-PROFIT ORGS	126,105	92,000	126,105	126,105
	TOTAL FOR CATEGORY 11	148,905	102,532	148,905	148,905

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**RANDOM DRUG TESTING PROGRAM**				
7030	FREIGHT CHARGES	1,721	1,268	1,721	1,721
7180	MED/DENT SVCS - NON-CONTRACT	36,620	43,280	36,620	36,620
	TOTAL FOR CATEGORY 15	38,341	44,548	38,341	38,341
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	158	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	71,634	38,790	71,634	71,634
7531	GTO DISK STORAGE	47	47	47	47
7532	GTO SHARED WEB SERVER HOSTING	1,088	1,088	1,088	1,088
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,524	5,198	4,524	4,524
7548	GTO SERVER HOSTING - VIRTUAL	4,066	1,355	4,066	4,066
7554	GTO INFRASTRUCTURE ASSESSMENT	4,777	4,749	4,749	4,749
7556	GTO SECURITY ASSESSMENT	1,269	1,262	1,262	1,262
7557	GTO NAS CARD READER	859	860	859	859
8371	COMPUTER HARDWARE <$5,000 - A	0	8,450	0	0
	TOTAL FOR CATEGORY 26	88,264	61,957	88,229	88,229
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,858	6,858	6,858	6,858
7439	DEPT OF ADMIN - ADMIN SER DIV	101,684	101,684	101,684	101,684
7506	GTO PC/LAN SUPPORT	9,544	9,544	9,544	9,544
	TOTAL FOR CATEGORY 82	118,086	118,086	118,086	118,086
85	**RESERVE - OPERATING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,855,341	5,162,386	5,273,674
	TOTAL FOR CATEGORY 85	0	4,855,341	5,162,386	5,273,674
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	518,379	327,177	320,433
	TOTAL FOR CATEGORY 86	0	518,379	327,177	320,433
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,390	13,778	22,390	22,390
	TOTAL FOR CATEGORY 88	22,390	13,778	22,390	22,390
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	310,461	220,493	310,461	310,461
	TOTAL FOR CATEGORY 89	310,461	220,493	310,461	310,461
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,920,923	7,403,803	7,644,260	7,760,103

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,215
3727	ATHLETIC COMMISSION GATE FEES	0	0	-108,324	-96,319
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-108,324	-104,534
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,130	-841
	TOTAL FOR CATEGORY 04	0	0	-1,130	-841
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	512	636
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	-399	3,102
85	**RESERVE - OPERATING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,215	-8,215
	TOTAL FOR CATEGORY 85	0	0	-8,215	-8,215
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-8,612	-8,612
	TOTAL FOR CATEGORY 88	0	0	-8,612	-8,612
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-89,968	-89,968
	TOTAL FOR CATEGORY 89	0	0	-89,968	-89,968
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-108,324	-104,534
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,836
3727	ATHLETIC COMMISSION GATE FEES	0	0	-34,276	-32,529
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-34,276	-35,365
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	600	875
	TOTAL FOR CATEGORY 01	0	0	570	845
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	427	427
6130	PUBLIC TRANS OUT-OF-STATE	0	0	205	205
6150	COMM AIR TRANS OUT-OF-STATE	0	0	938	938
	TOTAL FOR CATEGORY 02	0	0	1,570	1,570
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,499	-1,499
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,495	1,495
7060	CONTRACTS	0	0	-58	-58
7063	CONTRACTS - C	0	0	1	1
7065	CONTRACTS - E	0	0	-2,027	-2,027
7110	NON-STATE OWNED OFFICE RENT	0	0	6,228	6,228
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-4,636	-4,636
7255	B & G LEASE ASSESSMENT	0	0	-6	-6
7980	OPERATING LEASE PAYMENTS	0	0	88	88
8240	NEW FURNISHINGS >$5,000	0	0	-1,852	-1,852
	TOTAL FOR CATEGORY 04	0	0	-2,266	-2,266
15	**RANDOM DRUG TESTING PROGRAM**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	6,660	4,796
	TOTAL FOR CATEGORY 15	0	0	6,660	4,796
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-42,594	-42,594
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	674	674
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,355	1,355
	TOTAL FOR CATEGORY 26	0	0	-40,565	-40,565
82	**DEPARTMENT COST ALLOCATIONS**				
7505	GTO LAN	0	0	579	572
7506	GTO PC/LAN SUPPORT	0	0	2,012	2,651
	TOTAL FOR CATEGORY 82	0	0	2,591	3,223
85	**RESERVE - OPERATING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,836	-2,968
	TOTAL FOR CATEGORY 85	0	0	-2,836	-2,968
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-34,276	-35,365

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3727	ATHLETIC COMMISSION GATE FEES	0	0	0	2,957
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	2,957
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	0	1,191
6130	PUBLIC TRANS OUT-OF-STATE	0	0	0	130
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	0	120
6150	COMM AIR TRANS OUT-OF-STATE	0	0	0	1,039
	TOTAL FOR CATEGORY 02	0	0	0	2,480
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	0	250
	TOTAL FOR CATEGORY 04	0	0	0	250
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	227
	TOTAL FOR CATEGORY 86	0	0	0	227
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	2,957
	TOTAL REVENUES FOR BUDGET ACCOUNT 3952	1,920,923	7,403,803	7,501,660	7,623,161
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 3952	1,920,923	7,403,803	7,501,660	7,623,161

Section A1: Line Item Detail by GL

Budget Account: 4061 GCB - NEVADA GAMING CONTROL BOARD

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	45,270,992	43,931,826	46,406,114	46,230,823
2510	REVERSIONS	-498,249	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-21,926	0	0	0
3700	REGISTRATION FEES	13,550	13,215	13,042	13,042
3704	INVESTIGATION FEES	997,255	1,219,449	1,068,010	1,068,010
3705	INVESTIGATION FEES - A	125,105	84,620	95,870	95,870
3818	PHOTOCOPY SERVICE CHARGE	176	130	243	243
3895	TRAINING CHARGE	12,700	14,918	13,627	13,627
4254	MISCELLANEOUS REVENUE	0	25	17	17
4655	TRANSFER FROM STATUTORY CONTINGENCY	66,570	0	0	0
4688	TRANS FROM GAMING INVESTIGATIVE	13,995,017	18,330,302	18,145,222	18,424,774
	TOTAL REVENUES FOR DECISION UNIT B000	59,961,190	63,594,485	65,742,145	65,846,406
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5002	CREDENTIAL PAY	0	334,816	0	0
5100	SALARIES	34,883,584	39,365,480	39,296,104	39,378,390
5200	WORKERS COMPENSATION	518,438	535,532	533,644	535,598
5300	RETIREMENT	9,558,640	10,406,535	10,408,193	10,424,932
5400	PERSONNEL ASSESSMENT	23,780	23,780	23,459	23,459
5420	COLLECTIVE BARGAINING ASSESSMENT	300	340	300	300
5430	LABOR RELATIONS ASSESSMENT	3,902	3,902	3,902	3,902
5500	GROUP INSURANCE	4,311,131	4,673,508	4,673,508	4,673,508
5700	PAYROLL ASSESSMENT	41,366	41,366	41,366	41,366
5750	RETIRED EMPLOYEES GROUP INSURANCE	911,559	984,113	982,384	984,437
5800	UNEMPLOYMENT COMPENSATION	12,404	27,570	27,527	27,596
5810	OVERTIME PAY	476,218	0	476,218	476,218
5820	HOLIDAY PAY	109,890	90,133	109,890	109,890
5830	COMP TIME PAYOFF	30,501	0	30,501	30,501
5840	MEDICARE	509,608	570,825	566,864	568,024
5880	SHIFT DIFFERENTIAL PAY	153,321	152,646	153,321	153,321
5882	SHIFT DIFFERENTIAL OVERTIME	3,619	0	3,619	3,619
5901	PAYROLL ADJUSTMENT	-2,082	0	-2,082	-2,082
5904	VACANCY SAVINGS	0	-1,875,924	0	0
5930	LONGEVITY PAY	118,483	168,700	118,483	118,483
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
5960	TERMINAL SICK LEAVE PAY	143,372	0	143,372	143,372
5970	TERMINAL ANNUAL LEAVE PAY	153,083	0	153,083	153,083

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	51,962,117	55,503,322	57,744,656	57,848,917
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	337	0	0
6100	PER DIEM OUT-OF-STATE	7,972	5,838	7,972	7,972
6120	AUTO MISC OUT-OF-STATE	0	406	0	0
6130	PUBLIC TRANS OUT-OF-STATE	973	1,070	973	973
6141	PERS VEHICLE OUT-OF-STATE-A	208	223	208	208
6150	COMM AIR TRANS OUT-OF-STATE	5,514	10,256	5,514	5,514
6151	COMM AIR TRANS OUT-OF-STATE-A	0	75	0	0
	TOTAL FOR CATEGORY 02	14,667	18,205	14,667	14,667
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	8,357	0	0
6200	PER DIEM IN-STATE	190,735	248,951	190,735	190,735
6210	FS DAILY RENTAL IN-STATE	491	13,599	491	491
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	300,689	310,104	300,689	300,689
6215	NON-FS VEHICLE RENTAL IN-STATE	3,823	3,479	3,823	3,823
6230	PUBLIC TRANSPORTATION IN-STATE	1,309	0	1,309	1,309
6240	PERSONAL VEHICLE IN-STATE	25,175	13,920	25,175	25,175
6241	PERSONAL VEHICLE IN-STATE-A	3,236	2,754	3,236	3,236
6242	PERSONAL VEHICLE IN-STATE-B	0	4,338	0	0
6250	COMM AIR TRANS IN-STATE	50,742	101,939	50,742	50,742
7150	MOTOR POOL FLEET MAINTENANCE	93	0	93	93
	TOTAL FOR CATEGORY 03	576,293	707,441	576,293	576,293
04	**OPERATING**				
7020	OPERATING SUPPLIES	28,860	33,169	28,860	28,860
7024	OPERATING SUPPLIES-D	12,814	11,972	12,814	12,814
7026	OPERATING SUPPLIES-F	0	228	0	0
7030	FREIGHT CHARGES	2,907	129	2,907	2,907
7044	PRINTING AND COPYING - C	16,974	18,104	16,974	16,974
7045	STATE PRINTING CHARGES	5,698	7,369	5,698	5,698
7050	EMPLOYEE BOND INSURANCE	1,603	1,603	1,602	1,602
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	59,083	0	59,083	59,083
7054	AG TORT CLAIM ASSESSMENT	56,581	56,581	56,581	56,581
705A	NON B&G - PROP. & CONT. INSURANCE	0	21,696	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	34,023	0	0
7060	CONTRACTS	24,741	25,698	24,741	24,741
7061	CONTRACTS - A	27,853	58,579	27,853	27,853
7062	CONTRACTS - B	58,798	46,061	58,798	58,798
7063	CONTRACTS - C	17,949	20,069	17,949	17,949

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7071	CONTRACTS - K	716	0	716	716
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,272	0	18,272	18,272
7075	MED/HEALTH CARE CONTRACTS	6,701	5,669	6,701	6,701
7090	EQUIPMENT REPAIR	0	95	0	0
7100	STATE OWNED BLDG RENT-B&G	1,236,375	1,236,375	1,236,375	1,236,375
7110	NON-STATE OWNED OFFICE RENT	1,374,015	1,242,966	1,374,015	1,374,015
7112	NON-STATE OWNED RENTAL MISC	2,610	0	2,610	2,610
7120	ADVERTISING & PUBLIC RELATIONS	0	480	0	0
7130	BOTTLED WATER	518	391	518	518
7138	OTHER UTILITIES	551	1,762	551	551
7240	HOST FUND	0	1,325	0	0
7250	B & G EXTRA SERVICES	0	303	0	0
7255	B & G LEASE ASSESSMENT	38,405	33,248	38,405	38,405
7280	OUTSIDE POSTAGE	2,090	3,088	2,090	2,090
7285	POSTAGE - STATE MAILROOM	8,076	18,212	8,076	8,076
7286	MAIL STOP-STATE MAILROM	16,485	21,980	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	64,072	56,650	64,072	64,072
7290	PHONE, FAX, COMMUNICATION LINE	53,802	182,252	53,802	53,802
7291	CELL PHONE/PAGER CHARGES	152,058	34,404	152,058	152,058
7294	CONFERENCE CALL CHARGES	5,950	6,107	5,950	5,950
7296	GTO LONG DISTANCE CHARGES	0	3,173	0	0
7301	MEMBERSHIP DUES	6,140	4,400	6,140	6,140
7302	REGISTRATION FEES	0	2,495	0	0
7303	DUES AND REGISTRATIONS-A	3,300	3,300	3,300	3,300
7320	INSTRUCTIONAL SUPPLIES	22,882	2,287	22,882	22,882
7330	SPECIAL REPORT SERVICES & FEES	507	2,388	507	507
7331	SPECIAL REPORTS-A	14,967	30,000	14,967	14,967
7332	SPECIAL REPORTS-B	1,957	2,226	1,957	1,957
7370	PUBLICATIONS AND PERIODICALS	4,071	3,949	4,071	4,071
7390	CREDIT CARD DISCOUNT FEES	0	1,182	0	0
7637	NOTARY FEE APPLY OR RENEW	650	549	650	650
7770	COMPUTER SOFTWARE >$5,000	0	17,157	0	0
7980	OPERATING LEASE PAYMENTS	45,101	43,266	45,101	45,101
8241	NEW FURNISHINGS <$5,000 - A	45,351	0	45,351	45,351
8271	SPECIAL EQUIPMENT <$5,000 - A	3,495	73,348	3,495	3,495
8391	MISCELLANEOUS EQUIP <$5,000 -A	5,553	0	5,553	5,553
8503	EXPENDITURES CLARK CO	1,552	2,159	1,552	1,552
	TOTAL FOR CATEGORY 04	3,450,083	3,372,467	3,450,082	3,450,082
10	**83RD SESSION ONE SHOT SB 474**				
7020	OPERATING SUPPLIES	2,135	0	2,135	2,135
7022	OPERATING SUPPLIES-B	1,156	0	1,156	1,156

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	137,575	0	137,575	137,575
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,058	15,033	12,058	12,058
7074	HARDWARE LICENSE/MNT CONTRACTS	25,576	0	25,576	25,576
7770	COMPUTER SOFTWARE >$5,000	39,287	0	39,287	39,287
7771	COMPUTER SOFTWARE <$5,000 - A	10,276	0	10,276	10,276
8271	SPECIAL EQUIPMENT <$5,000 - A	186,410	0	186,410	186,410
8290	TELEPHONE SYSTEM EQUIP >$5,000	3,328	0	3,328	3,328
8371	COMPUTER HARDWARE <$5,000 - A	85,342	0	85,342	85,342
	TOTAL FOR CATEGORY 10	503,143	15,033	503,143	503,143
16	**INVESTIGATIONS**				
7020	OPERATING SUPPLIES	0	529	0	0
7061	CONTRACTS - A	429	1,270	429	429
7307	UNDERCOVER OPERATIONS	0	1,538	0	0
7330	SPECIAL REPORT SERVICES & FEES	0	50	0	0
	TOTAL FOR CATEGORY 16	429	3,387	429	429
18	**GAMING LAB**				
7020	OPERATING SUPPLIES	0	1,387	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,128	12,990	14,128	14,128
7290	PHONE, FAX, COMMUNICATION LINE	1,414	1,536	1,414	1,414
	TOTAL FOR CATEGORY 18	15,542	15,913	15,542	15,542
26	**INFORMATION SERVICES**				
7000	OPERATING	0	64,048	0	0
7020	OPERATING SUPPLIES	1,867	6,034	1,867	1,867
7021	OPERATING SUPPLIES-A	21	4,294	21	21
7024	OPERATING SUPPLIES-D	7,659	20,740	7,659	7,659
7030	FREIGHT CHARGES	47	238	47	47
7060	CONTRACTS	15,960	0	15,960	15,960
7073	SOFTWARE LICENSE/MNT CONTRACTS	373,971	406,276	373,971	373,971
7074	HARDWARE LICENSE/MNT CONTRACTS	40,501	8,513	40,501	40,501
7289	GTO PHONE LINE AND VOICEMAIL	0	36,083	0	0
7290	PHONE, FAX, COMMUNICATION LINE	207,476	0	207,476	207,476
7299	TELEPHONE & DATA WIRING	342	0	342	342
7531	GTO DISK STORAGE	3	7,920	3	3
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	234,911	238,532	234,911	234,911
7548	GTO SERVER HOSTING - VIRTUAL	4,856	550,244	4,856	4,856
7554	GTO INFRASTRUCTURE ASSESSMENT	219,200	217,949	217,948	217,948
7556	GTO SECURITY ASSESSMENT	58,225	57,894	57,894	57,894
7557	GTO NAS CARD READER	26,929	68,755	26,929	26,929

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7770	COMPUTER SOFTWARE >$5,000	84,321	0	84,321	84,321
8271	SPECIAL EQUIPMENT <$5,000 - A	1,692	0	1,692	1,692
8371	COMPUTER HARDWARE <$5,000 - A	21,047	0	21,047	21,047
	TOTAL FOR CATEGORY 26	1,309,135	1,697,626	1,307,552	1,307,552
28	**OSHA**				
7020	OPERATING SUPPLIES	26	2,789	26	26
7075	MED/HEALTH CARE CONTRACTS	60	3,100	60	60
	TOTAL FOR CATEGORY 28	86	5,889	86	86
30	**TRAINING**				
6000	TRAVEL	0	2,000	0	0
6001	OTHER TRAVEL EXPENSES-A	0	705	0	0
6100	PER DIEM OUT-OF-STATE	14,969	19,310	14,969	14,969
6130	PUBLIC TRANS OUT-OF-STATE	652	4,816	652	652
6140	PERSONAL VEHICLE OUT-OF-STATE	38	15	38	38
6141	PERS VEHICLE OUT-OF-STATE-A	252	897	252	252
6150	COMM AIR TRANS OUT-OF-STATE	6,089	5,820	6,089	6,089
6200	PER DIEM IN-STATE	20,096	13,496	20,096	20,096
6210	FS DAILY RENTAL IN-STATE	0	1,750	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,631	223	1,631	1,631
6230	PUBLIC TRANSPORTATION IN-STATE	641	342	641	641
6240	PERSONAL VEHICLE IN-STATE	144	150	144	144
6241	PERSONAL VEHICLE IN-STATE-A	813	780	813	813
6250	COMM AIR TRANS IN-STATE	8,328	6,405	8,328	8,328
7020	OPERATING SUPPLIES	0	205	0	0
7301	MEMBERSHIP DUES	150	0	150	150
7302	REGISTRATION FEES	125,326	222,021	125,326	125,326
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	20	0	0
7320	INSTRUCTIONAL SUPPLIES	0	3,428	0	0
	TOTAL FOR CATEGORY 30	179,129	282,383	179,129	179,129
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	1,950,566	1,972,819	1,950,566	1,950,566
	TOTAL FOR CATEGORY 89	1,950,566	1,972,819	1,950,566	1,950,566
	TOTAL EXPENDITURES FOR DECISION UNIT B000	59,961,190	63,594,485	65,742,145	65,846,406
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-17,960	266,793
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-17,960	266,793

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-50,333	-37,456
	TOTAL FOR CATEGORY 04	0	0	-50,333	-37,456
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	104,271	129,549
7542	GTO SILVERNET ACCESS	0	0	14,770	25,144
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	21,013	108,933
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-122,482	25,822
7557	GTO NAS CARD READER	0	0	-7,452	-7,452
	TOTAL FOR CATEGORY 26	0	0	10,120	281,996
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	22,253	22,253
	TOTAL FOR CATEGORY 89	0	0	22,253	22,253
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-17,960	266,793
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,200,923	-2,028,151
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	10,418	10,418
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,190,505	-2,017,733
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5002	CREDENTIAL PAY	0	0	317,261	353,668
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-300	-300
5810	OVERTIME PAY	0	0	-476,218	-476,218
5830	COMP TIME PAYOFF	0	0	-30,501	-30,501
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-3,619	-3,619
5901	PAYROLL ADJUSTMENT	0	0	2,082	2,082
5904	VACANCY SAVINGS	0	0	-1,875,924	-1,875,924
5930	LONGEVITY PAY	0	0	31,417	47,917
5960	TERMINAL SICK LEAVE PAY	0	0	-143,372	-143,372
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-153,083	-153,083
	TOTAL FOR CATEGORY 01	0	0	-2,332,257	-2,279,350
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	366	366

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	0	0	61	61
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-18	-18
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,934	2,934
	TOTAL FOR CATEGORY 02	0	0	3,343	3,343
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	73,303	73,303
6210	FS DAILY RENTAL IN-STATE	0	0	1,573	1,573
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,503	2,503
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,823	-1,823
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-1,309	-1,309
6240	PERSONAL VEHICLE IN-STATE	0	0	625	625
6241	PERSONAL VEHICLE IN-STATE-A	0	0	6,142	6,142
6250	COMM AIR TRANS IN-STATE	0	0	41,758	41,758
7150	MOTOR POOL FLEET MAINTENANCE	0	0	-93	-93
	TOTAL FOR CATEGORY 03	0	0	122,679	122,679
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-59,083	-59,083
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21,695	21,583
705B	B&G - PROP. & CONT. INSURANCE	0	0	34,023	34,023
7060	CONTRACTS	0	0	3,799	3,799
7061	CONTRACTS - A	0	0	1,583	1,583
7062	CONTRACTS - B	0	0	-1	-1
7071	CONTRACTS - K	0	0	-716	-716
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,188	1,188
7110	NON-STATE OWNED OFFICE RENT	0	0	-39,382	-5,520
7112	NON-STATE OWNED RENTAL MISC	0	0	-2,610	-2,610
7138	OTHER UTILITIES	0	0	445	445
7240	HOST FUND	0	0	3,000	3,000
7255	B & G LEASE ASSESSMENT	0	0	-5,157	-5,329
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	27,538	27,538
7301	MEMBERSHIP DUES	0	0	1,070	1,070
7302	REGISTRATION FEES	0	0	1,500	1,500
7331	SPECIAL REPORTS-A	0	0	15,033	15,033
7370	PUBLICATIONS AND PERIODICALS	0	0	1,128	1,265
7980	OPERATING LEASE PAYMENTS	0	0	-1,030	-1,030
8241	NEW FURNISHINGS <$5,000 - A	0	0	-45,351	-45,351
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	5,120	91,270
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-5,553	-5,553
	TOTAL FOR CATEGORY 04	0	0	-36,266	83,599

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**83RD SESSION ONE SHOT SB 474**				
7020	OPERATING SUPPLIES	0	0	-2,135	-2,135
7022	OPERATING SUPPLIES-B	0	0	-1,156	-1,156
7060	CONTRACTS	0	0	-137,575	-137,575
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-12,058	-12,058
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-25,576	-25,576
7770	COMPUTER SOFTWARE >$5,000	0	0	-39,287	-39,287
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-10,276	-10,276
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-186,410	-186,410
8290	TELEPHONE SYSTEM EQUIP >$5,000	0	0	-3,328	-3,328
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-85,342	-85,342
	TOTAL FOR CATEGORY 10	0	0	-503,143	-503,143
16	**INVESTIGATIONS**				
7061	CONTRACTS - A	0	0	841	841
7307	UNDERCOVER OPERATIONS	0	0	1,000	1,000
	TOTAL FOR CATEGORY 16	0	0	1,841	1,841
18	**GAMING LAB**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,418	7,418
	TOTAL FOR CATEGORY 18	0	0	7,418	7,418
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	2,023	2,023
7021	OPERATING SUPPLIES-A	0	0	349	349
7024	OPERATING SUPPLIES-D	0	0	1,314	1,314
7060	CONTRACTS	0	0	-15,960	-15,960
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,597	-3,597
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-5,976	-5,976
7531	GTO DISK STORAGE	0	0	9,476	9,476
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,621	3,621
7548	GTO SERVER HOSTING - VIRTUAL	0	0	545,388	545,388
7557	GTO NAS CARD READER	0	0	12,605	12,605
7770	COMPUTER SOFTWARE >$5,000	0	0	-84,321	-84,321
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,692	-1,692
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-21,047	-21,047
	TOTAL FOR CATEGORY 26	0	0	442,183	442,183
28	**OSHA**				
7020	OPERATING SUPPLIES	0	0	127	127
7075	MED/HEALTH CARE CONTRACTS	0	0	-60	-60

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	0	0	3,100	3,100
	TOTAL FOR CATEGORY 28	0	0	3,167	3,167
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	18,535	18,535
6130	PUBLIC TRANS OUT-OF-STATE	0	0	3,750	3,750
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	900	900
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,150	2,150
6200	PER DIEM IN-STATE	0	0	1,904	1,904
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	120	120
6241	PERSONAL VEHICLE IN-STATE-A	0	0	180	180
6250	COMM AIR TRANS IN-STATE	0	0	1,000	1,000
7301	MEMBERSHIP DUES	0	0	-150	-150
7302	REGISTRATION FEES	0	0	72,141	72,141
	TOTAL FOR CATEGORY 30	0	0	100,530	100,530
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,190,505	-2,017,733
M500	**MANDATES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	219,912	192,423
	TOTAL REVENUES FOR DECISION UNIT M500	0	0	219,912	192,423
EXPENDITURE					
28	**OSHA**				
7385	STAFF PHYSICALS	0	0	219,912	192,423
	TOTAL FOR CATEGORY 28	0	0	219,912	192,423
	TOTAL EXPENDITURES FOR DECISION UNIT M500	0	0	219,912	192,423
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	457,501	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	457,501	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	457,501	0
	TOTAL FOR CATEGORY 26	0	0	457,501	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	457,501	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E807	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	-49,705	-50,842
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	-49,705	-50,842
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-29,098	-29,955
5200	WORKERS COMPENSATION	0	0	-1,290	-1,370
5300	RETIREMENT	0	0	-5,601	-5,767
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-728	-749
5800	UNEMPLOYMENT COMPENSATION	0	0	-20	-20
5840	MEDICARE	0	0	-422	-435
	TOTAL FOR CATEGORY 01	0	0	-48,896	-50,033
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	-49,705	-50,842
E815	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4688	TRANS FROM GAMING INVESTIGATIVE	0	0	-29,126	-29,126
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	-29,126	-29,126
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-23,629	-23,629
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-4,549	-4,549

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-590	-590
5800	UNEMPLOYMENT COMPENSATION	0	0	-16	-16
5840	MEDICARE	0	0	-342	-342
	TOTAL FOR CATEGORY 01	0	0	-29,126	-29,126
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	-29,126	-29,126
	TOTAL REVENUES FOR BUDGET ACCOUNT 4061	59,961,190	63,594,485	64,132,262	64,207,921
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4061	59,961,190	63,594,485	64,132,262	64,207,921

Section A1: Line Item Detail by GL

Budget Account: 4063 GCB - INVESTIGATIVE FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2510	REVERSIONS	-594,141	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000	2,000	2,000	2,000
2512	BALANCE FORWARD TO NEW YEAR	-2,000	0	0	0
3704	INVESTIGATION FEES	15,161,361	17,847,049	14,679,459	14,679,459
3708	LICENSE REVIEW FEE	594,141	498,739	481,902	481,902
	TOTAL REVENUES FOR DECISION UNIT B000	15,161,361	18,347,788	15,163,361	15,163,361
EXPENDITURE					
10	**APPLICANT INVESTIGATIONS**				
6001	OTHER TRAVEL EXPENSES-A	7,860	17,797	7,860	7,860
6100	PER DIEM OUT-OF-STATE	213,435	224,672	213,435	213,435
6130	PUBLIC TRANS OUT-OF-STATE	31,861	31,572	31,861	31,861
6140	PERSONAL VEHICLE OUT-OF-STATE	2,299	2,074	2,299	2,299
6141	PERS VEHICLE OUT-OF-STATE-A	4,557	3,599	4,557	4,557
6150	COMM AIR TRANS OUT-OF-STATE	234,730	379,732	234,730	234,730
6151	COMM AIR TRANS OUT-OF-STATE-A	2,355	2,400	2,355	2,355
6200	PER DIEM IN-STATE	98,225	75,923	98,225	98,225
6210	FS DAILY RENTAL IN-STATE	310	64	310	310
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,880	11,880	11,880	11,880
6215	NON-FS VEHICLE RENTAL IN-STATE	2,485	0	2,485	2,485
6230	PUBLIC TRANSPORTATION IN-STATE	20,494	19,614	20,494	20,494
6240	PERSONAL VEHICLE IN-STATE	4,520	3,828	4,520	4,520
6241	PERSONAL VEHICLE IN-STATE-A	9,095	5,340	9,095	9,095
6250	COMM AIR TRANS IN-STATE	121,126	94,477	121,126	121,126
7020	OPERATING SUPPLIES	0	617	0	0
7060	CONTRACTS	116,562	256,738	116,562	116,562
7061	CONTRACTS - A	99,733	60,741	99,733	99,733
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	5,690	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	0	3,913	0	0
7075	MED/HEALTH CARE CONTRACTS	222	455	222	222
7280	OUTSIDE POSTAGE	502	359	502	502
7285	POSTAGE - STATE MAILROOM	0	5,859	0	0
7289	GTO PHONE LINE AND VOICEMAIL	5,757	6,543	5,757	5,757
7290	PHONE, FAX, COMMUNICATION LINE	412	379	412	412
7291	CELL PHONE/PAGER CHARGES	0	579	0	0
7294	CONFERENCE CALL CHARGES	186	655	186	186
7296	GTO LONG DISTANCE CHARGES	0	468	0	0
7307	UNDERCOVER OPERATIONS	92,777	63,609	92,777	92,777

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7330	SPECIAL REPORT SERVICES & FEES	59,146	521,073	59,146	59,146
7370	PUBLICATIONS AND PERIODICALS	15,410	14,170	15,410	15,410
7430	PROFESSIONAL SERVICES	8,526	0	8,526	8,526
8371	COMPUTER HARDWARE <$5,000 - A	1,879	0	1,879	1,879
8503	EXPENDITURES CLARK CO	0	948	0	0
	TOTAL FOR CATEGORY 10	1,166,344	1,815,768	1,166,344	1,166,344
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	13,995,017	16,530,020	13,995,017	13,995,017
	TOTAL FOR CATEGORY 12	13,995,017	16,530,020	13,995,017	13,995,017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,000	2,000	2,000
	TOTAL FOR CATEGORY 86	0	2,000	2,000	2,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,161,361	18,347,788	15,163,361	15,163,361
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	4,349,165	4,628,717
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	4,349,165	4,628,717
EXPENDITURE					
10	**APPLICANT INVESTIGATIONS**				
6001	OTHER TRAVEL EXPENSES-A	0	0	1,342	1,342
6100	PER DIEM OUT-OF-STATE	0	0	29,062	29,062
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,109	1,109
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	478	478
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	387	387
6150	COMM AIR TRANS OUT-OF-STATE	0	0	132,675	132,675
6151	COMM AIR TRANS OUT-OF-STATE-A	0	0	1,280	1,280
6200	PER DIEM IN-STATE	0	0	-16,727	-16,727
6210	FS DAILY RENTAL IN-STATE	0	0	-207	-207
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,657	-1,657
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-2,078	-2,078
6240	PERSONAL VEHICLE IN-STATE	0	0	-197	-197
6241	PERSONAL VEHICLE IN-STATE-A	0	0	-2,442	-2,442
6250	COMM AIR TRANS IN-STATE	0	0	-30,324	-30,324
7020	OPERATING SUPPLIES	0	0	859	859
7030	FREIGHT CHARGES	0	0	18	18
7060	CONTRACTS	0	0	37,504	37,504
7061	CONTRACTS - A	0	0	11,553	11,553

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7075	MED/HEALTH CARE CONTRACTS	0	0	62	62
7285	POSTAGE - STATE MAILROOM	0	0	934	934
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,757	-5,757
7294	CONFERENCE CALL CHARGES	0	0	221	221
7330	SPECIAL REPORT SERVICES & FEES	0	0	40,854	40,854
7370	PUBLICATIONS AND PERIODICALS	0	0	-2	-2
7430	PROFESSIONAL SERVICES	0	0	-8,526	-8,526
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,879	-1,879
	TOTAL FOR CATEGORY 10	0	0	188,542	188,542
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	4,160,623	4,440,175
	TOTAL FOR CATEGORY 12	0	0	4,160,623	4,440,175
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	4,349,165	4,628,717
E807	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	-49,705	-50,842
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	-49,705	-50,842
EXPENDITURE					
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	-49,705	-50,842
	TOTAL FOR CATEGORY 12	0	0	-49,705	-50,842
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	-49,705	-50,842
E815	**UNCLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
3704	INVESTIGATION FEES	0	0	-29,126	-29,126
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	-29,126	-29,126
EXPENDITURE					
12	**TRANSFER TO GAMING**				
9084	TRANS TO GAMING CONTROL BOARD	0	0	-29,126	-29,126
	TOTAL FOR CATEGORY 12	0	0	-29,126	-29,126
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	-29,126	-29,126
	TOTAL REVENUES FOR BUDGET ACCOUNT 4063	15,161,361	18,347,788	19,433,695	19,712,110
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4063	15,161,361	18,347,788	19,433,695	19,712,110

Section A1: Line Item Detail by GL

Budget Account: 4067 GCB - NEVADA GAMING COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	663,726	647,638	605,668	607,944
2510	REVERSIONS	-53,884	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	609,842	647,638	605,668	607,944
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5002	CREDENTIAL PAY	0	5,188	0	0
5100	SALARIES	125,162	159,328	164,870	166,694
5200	WORKERS COMPENSATION	3,602	2,617	2,596	2,624
5300	RETIREMENT	88,627	50,221	51,288	51,639
5400	PERSONNEL ASSESSMENT	321	321	321	321
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	26,757	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	200	200	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,274	3,983	4,122	4,167
5800	UNEMPLOYMENT COMPENSATION	92	112	115	117
5840	MEDICARE	4,665	2,311	2,391	2,417
5860	BOARD AND COMMISSION PAY	210,787	260,027	210,787	210,787
5930	LONGEVITY PAY	296	375	296	296
	TOTAL FOR CATEGORY 01	463,837	507,369	459,672	461,948
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	20	0	0
6100	PER DIEM OUT-OF-STATE	0	4,567	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	1,400	0	0
6141	PERS VEHICLE OUT-OF-STATE-A	0	252	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,550	0	0
	TOTAL FOR CATEGORY 02	0	9,789	0	0
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	0	165	0	0
6200	PER DIEM IN-STATE	4,507	6,903	4,507	4,507
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	1,041	0	1,041	1,041
6230	PUBLIC TRANSPORTATION IN-STATE	267	1,650	267	267
6240	PERSONAL VEHICLE IN-STATE	320	0	320	320
6241	PERSONAL VEHICLE IN-STATE-A	475	594	475	475
6250	COMM AIR TRANS IN-STATE	6,110	6,560	6,110	6,110

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	12,756	15,872	12,756	12,756
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	564	0	0
7030	FREIGHT CHARGES	3,075	590	3,075	3,075
7045	STATE PRINTING CHARGES	0	82	0	0
7050	EMPLOYEE BOND INSURANCE	8	8	8	8
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
7061	CONTRACTS - A	9,360	9,817	9,360	9,360
7285	POSTAGE - STATE MAILROOM	10	0	10	10
7289	GTO PHONE LINE AND VOICEMAIL	187	374	187	187
7291	CELL PHONE/PAGER CHARGES	2,229	4,680	2,229	2,229
7301	MEMBERSHIP DUES	0	880	0	0
7302	REGISTRATION FEES	0	1,499	0	0
7370	PUBLICATIONS AND PERIODICALS	380	300	380	380
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 04	15,523	19,068	15,523	15,523
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,995	4,043	3,995	3,995
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	0
	TOTAL FOR CATEGORY 26	5,339	5,379	5,330	5,330
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	0	65	0	0
6100	PER DIEM OUT-OF-STATE	3,979	3,604	3,979	3,979
6130	PUBLIC TRANS OUT-OF-STATE	144	1,300	144	144
6140	PERSONAL VEHICLE OUT-OF-STATE	60	0	60	60
6141	PERS VEHICLE OUT-OF-STATE-A	286	234	286	286
6150	COMM AIR TRANS OUT-OF-STATE	2,438	2,600	2,438	2,438
6200	PER DIEM IN-STATE	0	1,295	0	0
6210	FS DAILY RENTAL IN-STATE	0	250	0	0
6241	PERSONAL VEHICLE IN-STATE-A	0	90	0	0
6250	COMM AIR TRANS IN-STATE	0	410	0	0
7302	REGISTRATION FEES	1,299	6,488	1,299	1,299
	TOTAL FOR CATEGORY 30	8,206	16,336	8,206	8,206
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	104,181	73,825	104,181	104,181
	TOTAL FOR CATEGORY 89	104,181	73,825	104,181	104,181

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	609,842	647,638	605,668	607,944
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-30,205	-28,663
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-30,205	-28,663
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
	TOTAL FOR CATEGORY 26	0	0	356	1,846
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-30,356	-30,356
	TOTAL FOR CATEGORY 89	0	0	-30,356	-30,356
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-30,205	-28,663
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	78,227	78,296
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	78,227	78,296
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5860	BOARD AND COMMISSION PAY	0	0	55,179	55,179
5930	LONGEVITY PAY	0	0	129	179
	TOTAL FOR CATEGORY 01	0	0	55,308	55,358
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,995	4,995
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,500	1,500
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	270	270
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,000	3,000
	TOTAL FOR CATEGORY 02	0	0	9,765	9,765
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	-188	-188
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-693	-693
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-267	-267
6240	PERSONAL VEHICLE IN-STATE	0	0	-320	-320
6241	PERSONAL VEHICLE IN-STATE-A	0	0	101	101
6250	COMM AIR TRANS IN-STATE	0	0	3,890	3,890
	TOTAL FOR CATEGORY 03	0	0	2,523	2,523
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	118	118
7061	CONTRACTS - A	0	0	199	199
7285	POSTAGE - STATE MAILROOM	0	0	50	50
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7291	CELL PHONE/PAGER CHARGES	0	0	19	19
7301	MEMBERSHIP DUES	0	0	1,300	1,300
7370	PUBLICATIONS AND PERIODICALS	0	0	28	47
	TOTAL FOR CATEGORY 04	0	0	1,901	1,920
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
	TOTAL FOR CATEGORY 26	0	0	48	48
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	-272	-272
6130	PUBLIC TRANS OUT-OF-STATE	0	0	606	606
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-60	-60
6141	PERS VEHICLE OUT-OF-STATE-A	0	0	-106	-106
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-288	-288
6200	PER DIEM IN-STATE	0	0	2,184	2,184
6210	FS DAILY RENTAL IN-STATE	0	0	144	144
6241	PERSONAL VEHICLE IN-STATE-A	0	0	216	216
6250	COMM AIR TRANS IN-STATE	0	0	1,500	1,500
7302	REGISTRATION FEES	0	0	4,758	4,758
	TOTAL FOR CATEGORY 30	0	0	8,682	8,682
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	78,227	78,296
	TOTAL REVENUES FOR BUDGET ACCOUNT 4067	609,842	647,638	653,690	657,577
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4067	609,842	647,638	653,690	657,577

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4101 DCNR - DIVISION OF NATURAL HERITAGE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	307,183	305,952	306,728	305,910
2510	REVERSIONS	-70,989	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	48,775	26,620	0	0
2512	BALANCE FORWARD TO NEW YEAR	-26,619	0	0	0
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	23,963	0	3,114	3,114
3501	FEDERAL RECEIPTS-A	6,846	123,620	106,998	110,408
3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT	210,916	92,388	192,273	194,986
3581	USFWS DATA SHARING AGREEMENT	47,928	6,000	6,001	6,001
4254	DATA BASE RUNS SALES	14,368	17,358	0	0
4259	NATURESERVE CONTRIBUTIONS	10,459	66,341	14,170	14,170
4266	PRIVATE GRANT - A	0	5,000	807	807
4673	TRANS FROM ENVIRON PROTECT	104,181	111,361	109,959	110,562
4687	TRANS FROM FORESTRY DIV	13,653	0	3,050	3,050
4704	TRANS FROM TRANSPORTATION	1,163,720	1,168,918	1,157,121	1,173,816
	TOTAL REVENUES FOR DECISION UNIT B000	1,854,384	1,923,558	1,900,221	1,922,824
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	971,613	1,006,907	1,025,008	1,043,249
5200	WORKERS COMPENSATION	15,652	15,612	15,529	15,555
5300	RETIREMENT	251,844	249,189	249,776	253,380
5400	PERSONNEL ASSESSMENT	3,857	3,857	3,856	3,856
5420	COLLECTIVE BARGAINING ASSESSMENT	55	53	55	55
5430	LABOR RELATIONS ASSESSMENT	596	596	596	596
5500	GROUP INSURANCE	142,704	135,792	135,792	135,792
5700	PAYROLL ASSESSMENT	1,202	1,202	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	25,448	25,174	25,626	26,082
5800	UNEMPLOYMENT COMPENSATION	335	705	717	730
5840	MEDICARE	13,831	14,598	14,861	15,124
5930	LONGEVITY PAY	4,186	5,100	4,186	4,186
5970	TERMINAL ANNUAL LEAVE PAY	3,944	0	3,944	3,944
	TOTAL FOR CATEGORY 01	1,435,267	1,458,785	1,481,148	1,503,751
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	2,556	0	0
6100	PER DIEM OUT-OF-STATE	1,788	5,425	1,788	1,788
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	704	0	0
6120	AUTO MISC OUT-OF-STATE	84	0	84	84

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	365	112	365	365
6140	PERSONAL VEHICLE OUT-OF-STATE	403	35	403	403
6150	COMM AIR TRANS OUT-OF-STATE	2,236	1,251	2,236	2,236
	TOTAL FOR CATEGORY 02	4,876	10,083	4,876	4,876
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,772	0	0
6200	PER DIEM IN-STATE	9,624	2,254	9,624	9,624
6210	FS DAILY RENTAL IN-STATE	0	1,216	0	0
6220	AUTO MISC - IN-STATE	0	12	0	0
6240	PERSONAL VEHICLE IN-STATE	155	107	155	155
6250	COMM AIR TRANS IN-STATE	0	532	0	0
	TOTAL FOR CATEGORY 03	9,779	9,893	9,779	9,779
04	**OPERATING**				
7020	OPERATING SUPPLIES	602	13,529	602	602
7025	OPERATING SUPPLIES-E	332	958	332	332
7044	PRINTING AND COPYING - C	286	395	286	286
7050	EMPLOYEE BOND INSURANCE	46	46	47	47
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,474	0	2,474	2,474
7052	VEHICLE COMP & COLLISION INS	811	487	811	811
7054	AG TORT CLAIM ASSESSMENT	1,644	1,644	1,644	1,644
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,161	1,935	1,935
705B	B&G - PROP. & CONT. INSURANCE	0	2,474	0	0
7100	STATE OWNED BLDG RENT-B&G	29,254	29,251	29,254	29,254
7104	STATE OWNED BUILDING RENT - COPS	55,190	55,180	55,190	55,190
7122	ADVERTISING & PUBLIC REL - B	159	0	159	159
7150	MOTOR POOL FLEET MAINTENANCE	0	8	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,289	0	0
7153	GASOLINE	5,225	711	5,225	5,225
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,909	0	2,909	2,909
7157	VEHICLE SUPPLIES - OTHER	58	120	58	58
7180	MED/DENT SVCS - NON-CONTRACT	0	115	0	0
7285	POSTAGE - STATE MAILROOM	53	130	53	53
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,991	2,618	2,991	2,991
7291	CELL PHONE/PAGER CHARGES	1,319	658	1,319	1,319
7296	GTO LONG DISTANCE CHARGES	0	44	0	0
7301	MEMBERSHIP DUES	7,666	6,236	7,666	7,666
7302	REGISTRATION FEES	0	6,320	0	0
7303	DUES AND REGISTRATIONS-A	600	0	600	600
7330	SPECIAL REPORT SERVICES & FEES	100	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7370	PUBLICATIONS AND PERIODICALS	458	373	458	458
7460	EQUIPMENT PURCHASES < $1,000	1,307	0	1,307	1,307
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,590	0	1,590	1,590
7980	OPERATING LEASE PAYMENTS	1,606	1,606	1,606	1,606
	TOTAL FOR CATEGORY 04	124,110	130,848	124,111	124,111
10	**NATURESERVE PROJECTS**				
6150	COMM AIR TRANS OUT-OF-STATE	448	0	448	448
7000	OPERATING	0	58,654	0	0
7020	OPERATING SUPPLIES	4,457	0	4,457	4,457
7060	CONTRACTS	5,108	20,005	5,108	5,108
7153	GASOLINE	156	0	156	156
7303	DUES AND REGISTRATIONS-A	4,000	0	4,000	4,000
	TOTAL FOR CATEGORY 10	14,169	78,659	14,169	14,169
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	80	0	80	80
7060	CONTRACTS	0	660	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	23,982	28,408	23,982	23,982
7074	HARDWARE LICENSE/MNT CONTRACTS	0	396	0	0
7220	OTHER EDP COSTS (NON-GTO)	50	0	50	50
7222	DATA PROCESSING SUPPLIES	66	1,889	66	66
7542	GTO SILVERNET ACCESS	924	924	924	924
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,931	6,353	6,931	6,931
7554	GTO INFRASTRUCTURE ASSESSMENT	6,369	6,332	6,333	6,333
7556	GTO SECURITY ASSESSMENT	1,691	1,682	1,682	1,682
8371	COMPUTER HARDWARE <$5,000 - A	0	13,530	0	0
	TOTAL FOR CATEGORY 26	40,093	60,174	40,048	40,048
29	**NDF ENDANGERED SPECIES**				
6200	PER DIEM IN-STATE	559	0	559	559
7060	CONTRACTS	2,134	0	2,134	2,134
7153	GASOLINE	357	0	357	357
	TOTAL FOR CATEGORY 29	3,050	0	3,050	3,050
30	**TRAINING**				
6000	TRAVEL	0	6,018	0	0
6103	PER DIEM OUT-OF-STATE-C	5,555	0	5,555	5,555
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	247	0	247	247
6120	AUTO MISC OUT-OF-STATE	38	0	38	38
6133	PUBLIC TRANS OUT-OF-STATE-C	244	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	76	0	76	76

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	666	0	666	666
6153	COMM AIR TRANS OUT-OF-STATE-C	1,159	948	1,159	1,159
6203	PER DIEM IN-STATE-C	3,353	568	3,353	3,353
6210	FS DAILY RENTAL IN-STATE	0	171	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	163	0	163	163
6243	PERSONAL VEHICLE IN-STATE-C	0	36	0	0
6253	COMM AIR TRANS IN-STATE-C	182	100	182	182
7302	REGISTRATION FEES	0	100	0	0
7303	DUES AND REGISTRATIONS-A	4,760	1,954	4,760	4,760
	TOTAL FOR CATEGORY 30	16,443	9,895	16,443	16,443
35	**NDEP TRANSFER FOR DOE GRANT**				
6000	TRAVEL	0	2,598	0	0
6100	PER DIEM OUT-OF-STATE	70	0	70	70
6130	PUBLIC TRANS OUT-OF-STATE	29	0	29	29
6150	COMM AIR TRANS OUT-OF-STATE	340	0	340	340
6200	PER DIEM IN-STATE	456	0	456	456
6240	PERSONAL VEHICLE IN-STATE	97	0	97	97
7153	GASOLINE	231	0	231	231
7303	DUES AND REGISTRATIONS-A	200	0	200	200
	TOTAL FOR CATEGORY 35	1,423	2,598	1,423	1,423
38	**USFWS COOP AGREEMENT**				
6001	OTHER TRAVEL EXPENSES-A	38	0	38	38
6200	PER DIEM IN-STATE	381	0	381	381
6240	PERSONAL VEHICLE IN-STATE	25	0	25	25
7060	CONTRACTS	3,885	0	3,885	3,885
7153	GASOLINE	506	0	506	506
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,166	0	1,166	1,166
	TOTAL FOR CATEGORY 38	6,001	0	6,001	6,001
39	**WETLANDS PROTECTION DEVEL PROJ**				
6100	PER DIEM OUT-OF-STATE	574	0	574	574
6130	PUBLIC TRANS OUT-OF-STATE	94	0	94	94
6140	PERSONAL VEHICLE OUT-OF-STATE	176	0	176	176
6150	COMM AIR TRANS OUT-OF-STATE	409	0	409	409
6200	PER DIEM IN-STATE	1,196	0	1,196	1,196
6240	PERSONAL VEHICLE IN-STATE	29	0	29	29
7000	OPERATING	0	12,330	0	0
7153	GASOLINE	504	0	504	504
7303	DUES AND REGISTRATIONS-A	660	0	660	660
8799	NON-TAXABLE GRANTS - A	104,841	0	104,841	104,841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 39	108,483	12,330	108,483	108,483
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	24,400	28,050	24,400	24,400
7396	COST ALLOCATION - C	49,673	58,725	49,673	49,673
	TOTAL FOR CATEGORY 40	74,073	86,775	74,073	74,073
42	**USDA FOREST SERVICE**				
7060	CONTRACTS	3,114	0	3,114	3,114
	TOTAL FOR CATEGORY 42	3,114	0	3,114	3,114
45	**BLM COOPERATIVE AGREEMENTS**				
7052	VEHICLE COMP & COLLISION INS	0	325	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	774	0	0
7060	CONTRACTS	0	19,282	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	116	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
	TOTAL FOR CATEGORY 45	0	21,262	0	0
49	**CENTER FOR PLANT CONSERVATION**				
6200	PER DIEM IN-STATE	807	0	807	807
7000	OPERATING	0	5,000	0	0
	TOTAL FOR CATEGORY 49	807	5,000	807	807
70	**NDOT SPECIAL PROJECTS**				
6200	PER DIEM IN-STATE	2,263	0	2,263	2,263
7000	OPERATING	0	14,302	0	0
7020	OPERATING SUPPLIES	456	0	456	456
7060	CONTRACTS	3,917	17,358	3,917	3,917
7153	GASOLINE	1,698	0	1,698	1,698
7157	VEHICLE SUPPLIES - OTHER	509	0	509	509
	TOTAL FOR CATEGORY 70	8,843	31,660	8,843	8,843
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,853	5,596	3,853	3,853
	TOTAL FOR CATEGORY 88	3,853	5,596	3,853	3,853
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,854,384	1,923,558	1,900,221	1,922,824
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4704	TRANS FROM TRANSPORTATION	0	0	-111	2,837
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-111	2,837
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,541	-1,147
	TOTAL FOR CATEGORY 04	0	0	-1,541	-1,147
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-924	-924
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
	TOTAL FOR CATEGORY 26	0	0	-313	2,241
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,743	1,743
	TOTAL FOR CATEGORY 88	0	0	1,743	1,743
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-111	2,837
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,208	-1,115
3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	0	0	-3,114	-3,114
3501	FEDERAL RECEIPTS-A	0	0	764	758
3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT	0	0	-264	-269
3581	USFWS DATA SHARING AGREEMENT	0	0	-1,001	-1,001
4259	NATURESERVE CONTRIBUTIONS	0	0	-3,114	-3,114
4266	PRIVATE GRANT - A	0	0	-807	-807
4673	TRANS FROM ENVIRON PROTECT	0	0	849	850
4687	TRANS FROM FORESTRY DIV	0	0	-3,050	-3,050
4704	TRANS FROM TRANSPORTATION	0	0	4,913	5,668
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,032	-5,194
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-55	-55
5930	LONGEVITY PAY	0	0	-661	-286
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,944	-3,944
	TOTAL FOR CATEGORY 01	0	0	-4,660	-4,285
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,474	-2,474

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	-324	-324
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,474	2,474
7100	STATE OWNED BLDG RENT-B&G	0	0	-3	-3
7104	STATE OWNED BUILDING RENT - COPS	0	0	-759	-759
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,307	-1,307
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,590	-1,590
	TOTAL FOR CATEGORY 04	0	0	-4,944	-4,944
10	**NATURESERVE PROJECTS**				
7060	CONTRACTS	0	0	-3,114	-3,114
	TOTAL FOR CATEGORY 10	0	0	-3,114	-3,114
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	660	660
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,063	-1,063
	TOTAL FOR CATEGORY 26	0	0	-403	-403
29	**NDF ENDANGERED SPECIES**				
6200	PER DIEM IN-STATE	0	0	-559	-559
7060	CONTRACTS	0	0	-2,134	-2,134
7153	GASOLINE	0	0	-357	-357
	TOTAL FOR CATEGORY 29	0	0	-3,050	-3,050
30	**TRAINING**				
7303	DUES AND REGISTRATIONS-A	0	0	-2,735	-2,735
	TOTAL FOR CATEGORY 30	0	0	-2,735	-2,735
35	**NDEP TRANSFER FOR DOE GRANT**				
7000	OPERATING	0	0	1,175	1,175
	TOTAL FOR CATEGORY 35	0	0	1,175	1,175
38	**USFWS COOP AGREEMENT**				
7000	OPERATING	0	0	2,884	2,884
7060	CONTRACTS	0	0	-3,885	-3,885
	TOTAL FOR CATEGORY 38	0	0	-1,001	-1,001
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,890	4,414
7396	COST ALLOCATION - C	0	0	10,632	11,571
	TOTAL FOR CATEGORY 40	0	0	15,522	15,985

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
42	**USDA FOREST SERVICE**				
7060	CONTRACTS	0	0	-3,114	-3,114
	TOTAL FOR CATEGORY 42	0	0	-3,114	-3,114
45	**BLM COOPERATIVE AGREEMENTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
	TOTAL FOR CATEGORY 45	0	0	1,099	1,099
49	**CENTER FOR PLANT CONSERVATION**				
6200	PER DIEM IN-STATE	0	0	-807	-807
	TOTAL FOR CATEGORY 49	0	0	-807	-807
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,032	-5,194
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	-985	-955
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-985	-955
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-431	-506
7396	COST ALLOCATION - C	0	0	-554	-449
	TOTAL FOR CATEGORY 40	0	0	-985	-955
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-985	-955
E351	**RURAL & NATURAL RESOURCES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	107,761	111,165
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	107,761	111,165
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	74,703	77,464
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	14,380	14,912
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,868	1,937
5800	UNEMPLOYMENT COMPENSATION	0	0	52	55
5840	MEDICARE	0	0	1,084	1,123
	TOTAL FOR CATEGORY 01	0	0	105,116	108,520
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
	TOTAL FOR CATEGORY 04	0	0	1,240	1,240
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
70	**NDOT SPECIAL PROJECTS**				
7020	OPERATING SUPPLIES	0	0	737	737
	TOTAL FOR CATEGORY 70	0	0	737	737
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	107,761	111,165
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3501	FEDERAL RECEIPTS-A	0	0	-107,761	-111,165
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-107,761	-111,165
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-74,703	-77,464
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-14,380	-14,912
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,868	-1,937
5800	UNEMPLOYMENT COMPENSATION	0	0	-52	-55
5840	MEDICARE	0	0	-1,084	-1,123
	TOTAL FOR CATEGORY 01	0	0	-105,116	-108,520
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
45	**BLM COOPERATIVE AGREEMENTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
	TOTAL FOR CATEGORY 45	0	0	-1,099	-1,099
70	**NDOT SPECIAL PROJECTS**				
7020	OPERATING SUPPLIES	0	0	-737	-737
	TOTAL FOR CATEGORY 70	0	0	-737	-737
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-107,761	-111,165
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	-1,740	-1,740
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-1,740	-1,740
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-50	-50
7100	STATE OWNED BLDG RENT-B&G	0	0	-590	-590
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,100	-1,100
	TOTAL FOR CATEGORY 04	0	0	-1,740	-1,740
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-1,740	-1,740
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	4,676	5,513
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,676	5,513
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,676	5,513

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	4,676	5,513
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,676	5,513
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	23,440	22,656
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	23,440	22,656
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	20,012	18,881
7396	COST ALLOCATION - C	0	0	3,428	3,775
	TOTAL FOR CATEGORY 40	0	0	23,440	22,656
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	23,440	22,656
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	577	575
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	577	575
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	252	242
7396	COST ALLOCATION - C	0	0	325	333
	TOTAL FOR CATEGORY 40	0	0	577	575
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	577	575
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4704	TRANS FROM TRANSPORTATION	0	0	7,367	5,013
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	7,367	5,013
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,928	4,066
5200	WORKERS COMPENSATION	0	0	1,292	0
5300	RETIREMENT	0	0	949	783
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	123	102
5800	UNEMPLOYMENT COMPENSATION	0	0	3	3
5840	MEDICARE	0	0	72	59
	TOTAL FOR CATEGORY 01	0	0	7,367	5,013
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	7,367	5,013
	TOTAL REVENUES FOR BUDGET ACCOUNT 4101	1,854,384	1,923,558	1,927,413	1,951,529
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4101	1,854,384	1,923,558	1,927,413	1,951,529

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4130 B&I - TAXICAB AUTHORITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,102,244	5,849,972	4,738,351	7,012,649
2512	BALANCE FORWARD TO NEW YEAR	-5,849,971	0	0	0
3315	REGULATORY ASSESSMENTS	157,528	115,601	157,528	157,528
3610	CERTIFICATES	1,056,025	1,059,000	1,059,000	1,059,000
3656	DRIVER PERMITS	107,281	102,530	105,750	105,750
3703	FINGERPRINT FEES	0	51,762	0	0
3717	APPLICATION FEES	600	67	533	533
3750	TECHNOLOGY FEE	2,206,016	682,556	4,107,684	4,227,778
3810	SERVICE & HANDLING CHARGE	0	446	82	82
3818	PHOTOCOPY SERVICE CHARGE	36	23	22	22
3832	TRIP CHARGE	2,585,089	2,730,223	2,738,456	2,818,519
4157	FINES	203,990	144,718	145,983	145,983
4252	EXCESS PROPERTY SALES	14,106	0	10,162	10,162
4326	TREASURER'S INTEREST DISTRIB	198,670	138,365	225,543	225,543
	TOTAL REVENUES FOR DECISION UNIT B000	5,781,614	10,875,263	13,289,094	15,763,549
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,736,379	3,120,665	3,052,294	3,081,647
5200	WORKERS COMPENSATION	43,414	46,891	46,509	46,879
5300	RETIREMENT	864,008	852,061	972,462	981,421
5400	PERSONNEL ASSESSMENT	11,569	11,569	11,569	11,569
5420	COLLECTIVE BARGAINING ASSESSMENT	160	177	160	160
5430	LABOR RELATIONS ASSESSMENT	1,897	1,897	1,897	1,897
5500	GROUP INSURANCE	349,823	407,376	407,376	407,376
5700	PAYROLL ASSESSMENT	3,606	3,606	3,606	3,606
5750	RETIRED EMPLOYEES GROUP INSURANCE	71,714	78,019	76,308	77,042
5800	UNEMPLOYMENT COMPENSATION	957	2,181	2,140	2,159
5810	OVERTIME PAY	41,620	41,044	41,620	41,620
5820	HOLIDAY PAY	0	939	0	0
5830	COMP TIME PAYOFF	267	0	267	267
5840	MEDICARE	40,082	45,248	44,255	44,679
5860	BOARD AND COMMISSION PAY	3,040	4,720	3,040	3,040
5880	SHIFT DIFFERENTIAL PAY	27,064	6,468	27,064	27,064
5882	SHIFT DIFFERENTIAL OVERTIME	688	0	688	688
5890	EDUCATION PAY	5,400	0	5,400	5,400
5930	LONGEVITY PAY	8,313	11,625	8,313	8,313
5932	RETENTION INCENTIVE	18,250	0	18,250	18,250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	18,669	0	18,669	18,669
5975	FORFEITED ANNUAL LEAVE PAYOFF	14,097	0	14,097	14,097
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	13,200	0	13,200	13,200
	TOTAL FOR CATEGORY 01	4,274,217	4,634,486	4,769,184	4,809,043
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,468	1,695	1,468	1,468
6130	PUBLIC TRANS OUT-OF-STATE	65	0	65	65
6140	PERSONAL VEHICLE OUT-OF-STATE	0	90	0	0
6150	COMM AIR TRANS OUT-OF-STATE	282	950	282	282
	TOTAL FOR CATEGORY 02	1,815	2,735	1,815	1,815
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	80	30	80	80
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	85,392	83,496	85,392	85,392
6230	PUBLIC TRANSPORTATION IN-STATE	219	281	219	219
6240	PERSONAL VEHICLE IN-STATE	235	359	235	235
6250	COMM AIR TRANS IN-STATE	3,156	2,138	3,156	3,156
	TOTAL FOR CATEGORY 03	89,082	86,304	89,082	89,082
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,482	4,782	3,482	3,482
7022	OPERATING SUPPLIES-B	1,144	1,626	1,144	1,144
7024	OPERATING SUPPLIES-D	1,907	0	1,907	1,907
7030	FREIGHT CHARGES	1,492	212	1,492	1,492
7040	NON-STATE PRINTING SERVICES	643	13,750	643	643
7044	PRINTING AND COPYING - C	5,295	4,934	5,295	5,295
7045	STATE PRINTING CHARGES	159	376	159	159
7050	EMPLOYEE BOND INSURANCE	139	139	140	140
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,600	0	4,600	4,600
7052	VEHICLE COMP & COLLISION INS	3,083	1,622	3,083	3,083
7054	AG TORT CLAIM ASSESSMENT	4,931	4,932	4,932	4,932
7056	INSURANCE DEDUCTIBLES	300	0	300	300
7059	AG VEHICLE LIABILITY INSURANCE	6,691	3,870	6,691	6,691
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,600	0	0
7060	CONTRACTS	340	604	340	340
7070	CONTRACTS - J	3,698	4,412	3,698	3,698
7075	MED/HEALTH CARE CONTRACTS	56	856	56	56
7080	LEGAL AND COURT	4,790	2,340	4,790	4,790
7110	NON-STATE OWNED OFFICE RENT	269,647	276,256	269,647	269,647
7120	ADVERTISING & PUBLIC RELATIONS	5,500	505	5,500	5,500
7138	OTHER UTILITIES	1,192	1,232	1,192	1,192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,171	5,768	2,171	2,171
7153	GASOLINE	8,663	11,144	8,663	8,663
7154	VEHICLE OPERATION - A	58	36	58	58
7255	B & G LEASE ASSESSMENT	7,049	7,049	7,049	7,049
7285	POSTAGE - STATE MAILROOM	1,349	2,990	1,349	1,349
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	10,283	9,348	10,283	10,283
7291	CELL PHONE/PAGER CHARGES	8,584	3,096	8,584	8,584
7301	MEMBERSHIP DUES	450	1,000	450	450
7302	REGISTRATION FEES	750	990	750	750
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,156	0	1,156	1,156
7330	SPECIAL REPORT SERVICES & FEES	1,200	1,266	1,200	1,200
7460	EQUIPMENT PURCHASES < $1,000	342	0	342	342
7630	MISCELLANEOUS GOODS, MATERIALS	0	12,500	0	0
7637	NOTARY FEE APPLY OR RENEW	255	374	255	255
7980	OPERATING LEASE PAYMENTS	5,088	5,088	5,088	5,088
8241	NEW FURNISHINGS <$5,000 - A	1,626	0	1,626	1,626
	TOTAL FOR CATEGORY 04	373,608	393,192	373,610	373,610
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	100,007	0	100,007	100,007
8273	SPECIAL EQUIPMENT <$5,000 - C	2,034	0	2,034	2,034
	TOTAL FOR CATEGORY 05	102,041	0	102,041	102,041
10	**TAXI ASSISTANCE PROGRAM (TAP)**				
9041	TRANS TO AGING SERVICES (OAA)	194,680	200,000	194,680	194,680
	TOTAL FOR CATEGORY 10	194,680	200,000	194,680	194,680
11	**RECORDS MANAGEMENT SYSTEM**				
7060	CONTRACTS	68,970	12,174	68,970	68,970
7073	SOFTWARE LICENSE/MNT CONTRACTS	150,873	122,125	150,873	150,873
7220	OTHER EDP COSTS (NON-GTO)	5,991	5,991	5,991	5,991
	TOTAL FOR CATEGORY 11	225,834	140,290	225,834	225,834
16	**FINGERPRINTING FEES**				
7330	SPECIAL REPORT SERVICES & FEES	0	51,762	0	0
	TOTAL FOR CATEGORY 16	0	51,762	0	0
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,349	313	1,349	1,349
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,742	4,646	4,742	4,742
7290	PHONE, FAX, COMMUNICATION LINE	5,330	5,544	5,330	5,330

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	89	62	89	89
7532	GTO SHARED WEB SERVER HOSTING	2,243	2,243	2,243	2,243
7542	GTO SILVERNET ACCESS	3,873	3,873	3,873	3,873
7547	GTO BUSINESS PRODUCTIVITY SUITE	19,011	20,791	19,011	19,011
7548	GTO SERVER HOSTING - VIRTUAL	2,711	3,388	2,711	2,711
7554	GTO INFRASTRUCTURE ASSESSMENT	19,106	18,998	18,998	18,998
7556	GTO SECURITY ASSESSMENT	5,076	5,048	5,046	5,046
7557	GTO NAS CARD READER	859	860	859	859
8271	SPECIAL EQUIPMENT <$5,000 - A	422	0	422	422
8371	COMPUTER HARDWARE <$5,000 - A	2,159	13,090	2,159	2,159
	TOTAL FOR CATEGORY 26	66,970	78,856	66,832	66,832
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,301	0	1,301	1,301
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,261	21,532	4,261	4,261
	TOTAL FOR CATEGORY 29	5,562	21,532	5,562	5,562
30	**TRAINING**				
7302	REGISTRATION FEES	1,345	1,034	1,345	1,345
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	105	0	105	105
7320	INSTRUCTIONAL SUPPLIES	1,401	2,284	1,401	1,401
	TOTAL FOR CATEGORY 30	2,851	3,318	2,851	2,851
39	**EMPLOYEE PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	24,885	0	0
	TOTAL FOR CATEGORY 39	0	24,885	0	0
49	**NSRS REPLACEMENT**				
9104	TRANS TO DEPT OF TRANSPORTATION	38,246	28,215	38,246	38,246
	TOTAL FOR CATEGORY 49	38,246	28,215	38,246	38,246
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	359,917	441,506	359,917	359,917
	TOTAL FOR CATEGORY 80	359,917	441,506	359,917	359,917
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	13,350	12,905	13,350	13,350
	TOTAL FOR CATEGORY 83	13,350	12,905	13,350	13,350
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,055,557	5,013,783	8,381,399
	TOTAL FOR CATEGORY 84	0	2,055,557	5,013,783	8,381,399

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,682,794	1,998,866	1,065,846
	TOTAL FOR CATEGORY 86	0	2,682,794	1,998,866	1,065,846
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	33,441	16,926	33,441	33,441
	TOTAL FOR CATEGORY 88	33,441	16,926	33,441	33,441
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,781,614	10,875,263	13,289,094	15,763,549
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,951
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	15,951
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,341	-3,975
	TOTAL FOR CATEGORY 04	0	0	-5,341	-3,975
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	1,031	1,281
7542	GTO SILVERNET ACCESS	0	0	3,958	7,223
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,832	9,495
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-754	159
7557	GTO NAS CARD READER	0	0	-162	-162
	TOTAL FOR CATEGORY 26	0	0	5,905	17,996
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,951	18,445
	TOTAL FOR CATEGORY 86	0	0	15,951	18,445
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-16,515	-16,515
	TOTAL FOR CATEGORY 88	0	0	-16,515	-16,515
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	15,951
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	72,246

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	72,246
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-160	-160
5830	COMP TIME PAYOFF	0	0	-267	-267
5860	BOARD AND COMMISSION PAY	0	0	1,680	1,680
5930	LONGEVITY PAY	0	0	2,162	3,487
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-18,669	-18,669
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-14,097	-14,097
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-13,200	-13,200
	TOTAL FOR CATEGORY 01	0	0	-42,551	-41,226
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	227	227
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	90	90
6150	COMM AIR TRANS OUT-OF-STATE	0	0	668	668
	TOTAL FOR CATEGORY 02	0	0	985	985
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-1,896	-1,896
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	62	62
6240	PERSONAL VEHICLE IN-STATE	0	0	124	124
	TOTAL FOR CATEGORY 03	0	0	-1,710	-1,710
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	-1,492	-1,492
7040	NON-STATE PRINTING SERVICES	0	0	7,141	7,141
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-4,600	-4,600
7052	VEHICLE COMP & COLLISION INS	0	0	-1,623	-1,623
7056	INSURANCE DEDUCTIBLES	0	0	-300	-300
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,208	-3,208
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,727	3,727
7075	MED/HEALTH CARE CONTRACTS	0	0	958	958
7080	LEGAL AND COURT	0	0	-2,000	-2,000
7110	NON-STATE OWNED OFFICE RENT	0	0	-37,107	53,590
7154	VEHICLE OPERATION - A	0	0	-34	-34
7255	B & G LEASE ASSESSMENT	0	0	-1,338	-1,338
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-561	-561
7291	CELL PHONE/PAGER CHARGES	0	0	219	219
7301	MEMBERSHIP DUES	0	0	650	650
7302	REGISTRATION FEES	0	0	350	350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7305	DUES AND REGISTRATIONS-C	0	0	450	450
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-1,156	-1,156
7460	EQUIPMENT PURCHASES < $1,000	0	0	174	174
7632	MISCELLANEOUS GOODS, MAT - B	0	0	558	558
7637	NOTARY FEE APPLY OR RENEW	0	0	246	246
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,626	-1,626
	TOTAL FOR CATEGORY 04	0	0	-40,572	50,125
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-100,007	-100,007
8273	SPECIAL EQUIPMENT <$5,000 - C	0	0	-2,034	-2,034
	TOTAL FOR CATEGORY 05	0	0	-102,041	-102,041
11	**RECORDS MANAGEMENT SYSTEM**				
7060	CONTRACTS	0	0	-60,645	-60,395
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	33,167	41,458
	TOTAL FOR CATEGORY 11	0	0	-27,478	-18,937
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	546	546
7460	EQUIPMENT PURCHASES < $1,000	0	0	779	779
7531	GTO DISK STORAGE	0	0	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,781	1,781
7548	GTO SERVER HOSTING - VIRTUAL	0	0	677	677
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-422	-422
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,159	-2,159
	TOTAL FOR CATEGORY 26	0	0	1,207	1,207
29	**UNIFORM ALLOWANCE**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,301	-1,301
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	44,298	44,298
	TOTAL FOR CATEGORY 29	0	0	42,997	42,997
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	30	30
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-105	-105
	TOTAL FOR CATEGORY 30	0	0	-75	-75
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	85,142	79,180
	TOTAL FOR CATEGORY 80	0	0	85,142	79,180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	11,850	11,850
	TOTAL FOR CATEGORY 83	0	0	11,850	11,850
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	118,382	228,115
	TOTAL FOR CATEGORY 84	0	0	118,382	228,115
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,136	-178,224
	TOTAL FOR CATEGORY 86	0	0	-46,136	-178,224
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	72,246
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-117,707
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-117,707
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	117,707	142,271
	TOTAL FOR CATEGORY 80	0	0	117,707	142,271
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-117,707	-259,978
	TOTAL FOR CATEGORY 86	0	0	-117,707	-259,978
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-117,707
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-309,255
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-309,255
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	783	0
7110	NON-STATE OWNED OFFICE RENT	0	0	68,625	0
7255	B & G LEASE ASSESSMENT	0	0	1,200	0
7430	PROFESSIONAL SERVICES	0	0	79,160	0
8240	NEW FURNISHINGS >$5,000	0	0	13,746	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	145,741	0
	TOTAL FOR CATEGORY 22	0	0	309,255	0
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-145,741	-145,741
	TOTAL FOR CATEGORY 84	0	0	-145,741	-145,741
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-163,514	-163,514
	TOTAL FOR CATEGORY 86	0	0	-163,514	-163,514
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-309,255
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,885
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-24,885
EXPENDITURE					
39	**EMPLOYEE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	24,885	24,885
	TOTAL FOR CATEGORY 39	0	0	24,885	24,885
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,885	-49,770
	TOTAL FOR CATEGORY 86	0	0	-24,885	-49,770
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-24,885
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,440
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-2,440
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	556	556
6210	FS DAILY RENTAL IN-STATE	0	0	60	60
6240	PERSONAL VEHICLE IN-STATE	0	0	90	90
6250	COMM AIR TRANS IN-STATE	0	0	1,734	1,734
	TOTAL FOR CATEGORY 03	0	0	2,440	2,440

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,440	-4,880
	TOTAL FOR CATEGORY 86	0	0	-2,440	-4,880
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-2,440
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,871
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	0	-7,871
EXPENDITURE					
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	2,330	1,533
6210	FS DAILY RENTAL IN-STATE	0	0	90	55
6240	PERSONAL VEHICLE IN-STATE	0	0	128	76
6250	COMM AIR TRANS IN-STATE	0	0	787	590
7302	REGISTRATION FEES	0	0	3,654	3,654
7320	INSTRUCTIONAL SUPPLIES	0	0	882	882
	TOTAL FOR CATEGORY 30	0	0	7,871	6,790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,871	-14,661
	TOTAL FOR CATEGORY 86	0	0	-7,871	-14,661
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	0	-7,871
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**AGENCY OFFICES RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	103
7110	NON-STATE OWNED OFFICE RENT	0	0	0	9,216
7430	PROFESSIONAL SERVICES	0	0	0	19,316
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	17,516
	TOTAL FOR CATEGORY 22	0	0	0	46,151
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-17,516
	TOTAL FOR CATEGORY 84	0	0	0	-17,516
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-28,635
	TOTAL FOR CATEGORY 86	0	0	0	-28,635
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,880
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-19,880
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	470	470
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,410	27,174
	TOTAL FOR CATEGORY 26	0	0	19,880	27,644
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,880	-47,524
	TOTAL FOR CATEGORY 84	0	0	-19,880	-47,524
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-19,880
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,192
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	0	-24,192
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	24,192	48,384
	TOTAL FOR CATEGORY 03	0	0	24,192	48,384
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	0	-1,136
7059	AG VEHICLE LIABILITY INSURANCE	0	0	0	-2,709
	TOTAL FOR CATEGORY 04	0	0	0	-3,845
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,192	-68,731
	TOTAL FOR CATEGORY 86	0	0	-24,192	-68,731
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	0	-24,192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E801	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,618
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-6,618
EXPENDITURE					
80	**TRANSFER TO B&I ADMINISTRATION**				
7395	COST ALLOCATION - B	0	0	6,618	6,630
	TOTAL FOR CATEGORY 80	0	0	6,618	6,630
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,618	-13,248
	TOTAL FOR CATEGORY 86	0	0	-6,618	-13,248
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-6,618
	TOTAL REVENUES FOR BUDGET ACCOUNT 4130	5,781,614	10,875,263	13,289,094	15,338,898
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4130	5,781,614	10,875,263	13,289,094	15,338,898

Section A1: Line Item Detail by GL

Budget Account: 4149 DCNR-DEP - STATE ENVIRONMENTAL COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
4669	TRANSFER FROM 3186 WPC	2,357	5,110	2,101	2,101
4721	TRANSFER FROM DMV	4,010	8,693	3,571	3,571
4735	TRANS FROM MGMT OF HAZARDOUS	1,883	4,082	1,680	1,680
4775	TRANSFER FROM 3184 AQP	6,836	14,819	6,093	6,093
4776	TRANSFER FROM 3188 MRR	1,650	3,577	1,470	1,470
4777	TRANSFER FROM 3197 SDW	2,829	6,132	2,521	2,521
4778	TRANSFER FROM 3193 WQP	943	2,044	2,731	2,731
4779	TRANSFER FROM 3187 BCA	943	6,643	840	840
	TOTAL REVENUES FOR DECISION UNIT B000	21,451	51,100	21,007	21,007
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5200	WORKERS COMPENSATION	437	0	0	0
5201	WORKERS COMPENSATION ADJUSTMENT	0	665	0	0
5840	MEDICARE	7	0	0	0
5860	BOARD AND COMMISSION PAY	480	2,799	480	480
	TOTAL FOR CATEGORY 01	924	3,464	480	480
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,654	0	0
6210	FS DAILY RENTAL IN-STATE	0	1,375	0	0
6240	PERSONAL VEHICLE IN-STATE	0	770	0	0
6250	COMM AIR TRANS IN-STATE	0	11,700	0	0
	TOTAL FOR CATEGORY 03	0	15,499	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	29	393	29	29
7030	FREIGHT CHARGES	40	454	40	40
7044	PRINTING AND COPYING - C	161	706	161	161
7060	CONTRACTS	0	300	0	0
7080	LEGAL AND COURT	4,900	8,100	4,900	4,900
7120	ADVERTISING & PUBLIC RELATIONS	13,840	15,146	13,840	13,840
7285	POSTAGE - STATE MAILROOM	251	307	251	251
7430	PROFESSIONAL SERVICES	0	1,567	0	0
7980	OPERATING LEASE PAYMENTS	220	750	220	220
	TOTAL FOR CATEGORY 04	19,441	27,723	19,441	19,441
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	9	0	9	9
7073	SOFTWARE LICENSE/MNT CONTRACTS	660	3,756	660	660
7223	OTHER (NON-GTO) EDP COSTS - A	417	658	417	417
	TOTAL FOR CATEGORY 26	1,086	4,414	1,086	1,086
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,451	51,100	21,007	21,007
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM 3186 WPC	0	0	2,766	2,786
4721	TRANSFER FROM DMV	0	0	4,703	4,738
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	2,214	2,230
4775	TRANSFER FROM 3184 AQP	0	0	8,024	8,081
4776	TRANSFER FROM 3188 MRR	0	0	1,937	1,951
4777	TRANSFER FROM 3197 SDW	0	0	3,320	3,344
4778	TRANSFER FROM 3193 WQP	0	0	3,597	3,623
4779	TRANSFER FROM 3187 BCA	0	0	1,107	1,115
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	27,668	27,868
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5860	BOARD AND COMMISSION PAY	0	0	4,800	4,800
	TOTAL FOR CATEGORY 01	0	0	4,800	4,800
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,654	1,654
6210	FS DAILY RENTAL IN-STATE	0	0	1,375	1,375
6240	PERSONAL VEHICLE IN-STATE	0	0	770	770
6250	COMM AIR TRANS IN-STATE	0	0	11,700	11,700
	TOTAL FOR CATEGORY 03	0	0	15,499	15,499
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	117	117
7030	FREIGHT CHARGES	0	0	231	231
7044	PRINTING AND COPYING - C	0	0	186	186
7080	LEGAL AND COURT	0	0	1,880	1,880
7120	ADVERTISING & PUBLIC RELATIONS	0	0	1,145	1,145
7285	POSTAGE - STATE MAILROOM	0	0	63	63
7430	PROFESSIONAL SERVICES	0	0	1,567	1,567
7980	OPERATING LEASE PAYMENTS	0	0	530	530
	TOTAL FOR CATEGORY 04	0	0	5,719	5,719

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,650	1,850
	TOTAL FOR CATEGORY 26	0	0	1,650	1,850
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	27,668	27,868
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4669	TRANSFER FROM 3186 WPC	0	0	127	0
4721	TRANSFER FROM DMV	0	0	216	0
4735	TRANS FROM MGMT OF HAZARDOUS	0	0	102	0
4775	TRANSFER FROM 3184 AQP	0	0	368	0
4776	TRANSFER FROM 3188 MRR	0	0	89	0
4777	TRANSFER FROM 3197 SDW	0	0	152	0
4778	TRANSFER FROM 3193 WQP	0	0	165	0
4779	TRANSFER FROM 3187 BCA	0	0	51	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,270	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,270	0
	TOTAL FOR CATEGORY 26	0	0	1,270	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,270	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4149	21,451	51,100	49,945	48,875
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4149	21,451	51,100	49,945	48,875

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4150 DCNR - CONSERVATION AND NATURAL RESOURCES ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,138,539	815,110	888,186	887,049
2510	REVERSIONS	-66,803	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	193,110	0	0
2512	BALANCE FORWARD TO NEW YEAR	-193,110	0	0	0
4203	PRIOR YEAR REFUNDS	44	0	0	0
4230	D.O. COST ALLOCATION REIMBURSEMENT	1,607,888	1,848,405	1,930,651	1,899,707
4235	D.O. IT COST ALLOCATION	3,102,737	3,670,746	3,923,573	3,984,690
4673	TRANS FROM NDEP ADMIN - DOE GRANT	161,516	180,293	158,934	158,044
	TOTAL REVENUES FOR DECISION UNIT B000	5,750,811	6,707,664	6,901,344	6,929,490
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,200,526	3,889,593	4,000,942	4,026,123
5200	WORKERS COMPENSATION	49,141	54,410	55,761	54,585
5300	RETIREMENT	973,130	1,062,008	1,192,936	1,196,066
5400	PERSONNEL ASSESSMENT	12,854	13,175	13,175	13,175
5420	COLLECTIVE BARGAINING ASSESSMENT	20	125	20	20
5430	LABOR RELATIONS ASSESSMENT	1,571	1,571	1,571	1,571
5500	GROUP INSURANCE	381,979	466,785	475,272	475,272
5700	PAYROLL ASSESSMENT	4,106	4,206	4,207	4,207
5750	RETIRED EMPLOYEES GROUP INSURANCE	83,797	97,240	100,026	100,655
5800	UNEMPLOYMENT COMPENSATION	1,154	2,720	2,799	2,818
5810	OVERTIME PAY	10,587	0	10,587	10,587
5830	COMP TIME PAYOFF	6,342	0	6,342	6,342
5840	MEDICARE	46,561	56,399	58,016	58,379
5860	BOARD AND COMMISSION PAY	2,000	6,392	2,000	2,000
5880	SHIFT DIFFERENTIAL PAY	59	0	59	59
5882	SHIFT DIFFERENTIAL OVERTIME	2	0	2	2
5901	PAYROLL ADJUSTMENT	-457	0	-457	-457
5904	VACANCY SAVINGS	0	-10,541	0	0
5930	LONGEVITY PAY	12,536	5,750	12,536	12,536
5932	RETENTION INCENTIVE	2,500	0	2,500	2,500
5960	TERMINAL SICK LEAVE PAY	23,787	0	23,787	23,787
5970	TERMINAL ANNUAL LEAVE PAY	42,503	0	42,503	42,503
5975	FORFEITED ANNUAL LEAVE PAYOFF	282	0	282	282
	TOTAL FOR CATEGORY 01	4,854,980	5,649,833	6,004,866	6,033,012
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6001	OTHER TRAVEL EXPENSES-A	0	158	0	0
6100	PER DIEM OUT-OF-STATE	9,509	8,711	9,509	9,509
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	311	0	311	311
6130	PUBLIC TRANS OUT-OF-STATE	726	1,270	726	726
6140	PERSONAL VEHICLE OUT-OF-STATE	498	24	498	498
6150	COMM AIR TRANS OUT-OF-STATE	4,811	6,400	4,811	4,811
	TOTAL FOR CATEGORY 02	15,855	16,563	15,855	15,855
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,556	0	0
6001	OTHER TRAVEL EXPENSES-A	0	8	0	0
6200	PER DIEM IN-STATE	8,457	9,096	8,457	8,457
6210	FS DAILY RENTAL IN-STATE	0	344	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,979	493	1,979	1,979
6220	AUTO MISC - IN-STATE	26	20	26	26
6230	PUBLIC TRANSPORTATION IN-STATE	239	156	239	239
6240	PERSONAL VEHICLE IN-STATE	2,602	833	2,602	2,602
6250	COMM AIR TRANS IN-STATE	8,606	4,671	8,606	8,606
	TOTAL FOR CATEGORY 03	21,909	20,177	21,909	21,909
04	**OPERATING**				
7020	OPERATING SUPPLIES	64	0	64	64
7025	OPERATING SUPPLIES-E	3,161	2,654	3,161	3,161
7044	PRINTING AND COPYING - C	998	1,854	998	998
7045	STATE PRINTING CHARGES	404	97	404	404
7050	EMPLOYEE BOND INSURANCE	161	165	163	163
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,879	0	3,879	3,879
7054	AG TORT CLAIM ASSESSMENT	5,617	5,754	5,754	5,754
705A	NON B&G - PROP. & CONT. INSURANCE	0	245	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,634	0	0
7060	CONTRACTS	1,233	87	1,233	1,233
7100	STATE OWNED BLDG RENT-B&G	42,327	42,956	42,327	42,327
7104	STATE OWNED BUILDING RENT - COPS	81,046	81,032	81,046	81,046
7110	NON-STATE OWNED OFFICE RENT	14,071	14,590	14,071	14,071
7120	ADVERTISING & PUBLIC RELATIONS	341	0	341	341
7151	OUTSIDE MAINTENANCE OF VEHICLE	90	0	90	90
7153	GASOLINE	688	160	688	688
7185	MED/DENT SUPP - NON-CONTRACT	0	143	0	0
7211	MSA PROGRAMMER CHARGES	165	0	165	165
7255	B & G LEASE ASSESSMENT	294	0	294	294
7270	LATE FEES AND PENALTIES	907	0	907	907
7285	POSTAGE - STATE MAILROOM	115	85	115	115

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	3,028	3,553	3,028	3,028
7290	PHONE, FAX, COMMUNICATION LINE	596	615	596	596
7291	CELL PHONE/PAGER CHARGES	4,560	4,113	4,560	4,560
7294	CONFERENCE CALL CHARGES	0	21	0	0
7296	GTO LONG DISTANCE CHARGES	0	142	0	0
7302	REGISTRATION FEES	5,218	4,108	5,218	5,218
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	545	0	545	545
7330	SPECIAL REPORT SERVICES & FEES	39	0	39	39
7370	PUBLICATIONS AND PERIODICALS	5,694	5,580	5,694	5,694
7460	EQUIPMENT PURCHASES < $1,000	416	0	416	416
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,796	0	2,796	2,796
7547	GTO BUSINESS PRODUCTIVITY SUITE	529	0	529	529
7637	NOTARY FEE APPLY OR RENEW	248	0	248	248
7980	OPERATING LEASE PAYMENTS	1,605	1,539	1,605	1,605
	TOTAL FOR CATEGORY 04	191,825	184,117	191,964	191,964
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	1,500	8,197	1,500	1,500
6110	FS DAILY RENTAL OUT-OF-STATE	0	746	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	132	0	0
6120	AUTO MISC OUT-OF-STATE	0	60	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	4,839	0	0
6200	PER DIEM IN-STATE	5,958	11,971	5,958	5,958
6220	AUTO MISC - IN-STATE	0	79	0	0
7020	OPERATING SUPPLIES	940	885	940	940
7025	OPERATING SUPPLIES-E	331	190	331	331
7044	PRINTING AND COPYING - C	347	192	347	347
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	766	0	766	766
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	774	774	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	766	0	0
7060	CONTRACTS	0	50,000	0	0
7065	CONTRACTS - E	0	129,680	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	5,041	9,476	5,041	5,041
7110	NON-STATE OWNED OFFICE RENT	27,525	27,525	27,525	27,525
7122	ADVERTISING & PUBLIC REL - B	65	0	65	65
7150	MOTOR POOL FLEET MAINTENANCE	0	133	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	104	3,619	104	104
7153	GASOLINE	3,360	4,789	3,360	3,360
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11,921	0	11,921	11,921
7176	PROTECTIVE GEAR	1,615	0	1,615	1,615

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7211	MSA PROGRAMMER CHARGES	63,583	0	63,583	63,583
7222	DATA PROCESSING SUPPLIES	277	628	277	277
7255	B & G LEASE ASSESSMENT	1,174	1,174	1,174	1,174
7280	OUTSIDE POSTAGE	16	0	16	16
7289	GTO PHONE LINE AND VOICEMAIL	1,309	1,308	1,309	1,309
7290	PHONE, FAX, COMMUNICATION LINE	2,548	2,779	2,548	2,548
7291	CELL PHONE/PAGER CHARGES	2,971	1,803	2,971	2,971
7296	GTO LONG DISTANCE CHARGES	0	20	0	0
7302	REGISTRATION FEES	0	4,705	0	0
7320	INSTRUCTIONAL SUPPLIES	56	0	56	56
7460	EQUIPMENT PURCHASES < $1,000	4,890	0	4,890	4,890
7532	GTO SHARED WEB SERVER HOSTING	2,608	0	2,608	2,608
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,407	2,888	2,407	2,407
7980	OPERATING LEASE PAYMENTS	2,625	2,550	2,625	2,625
8310	PICK-UPS, VANS - NEW	72,000	0	72,000	72,000
8370	COMPUTER HARDWARE >$5,000	5,952	0	5,952	5,952
8371	COMPUTER HARDWARE <$5,000 - A	0	1,828	0	0
	TOTAL FOR CATEGORY 10	222,663	273,898	222,663	222,663
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6000	TRAVEL	0	9,017	0	0
6200	PER DIEM IN-STATE	1,809	1,532	1,809	1,809
6210	FS DAILY RENTAL IN-STATE	0	212	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	128	0	128	128
6220	AUTO MISC - IN-STATE	93	0	93	93
6240	PERSONAL VEHICLE IN-STATE	4,867	3,531	4,867	4,867
7025	OPERATING SUPPLIES-E	90	0	90	90
7044	PRINTING AND COPYING - C	155	0	155	155
7081	LEGAL AND COURT-A	1,350	0	1,350	1,350
7103	STATE OWNED MEETING ROOM RENT	0	335	0	0
7294	CONFERENCE CALL CHARGES	0	208	0	0
	TOTAL FOR CATEGORY 15	8,492	14,835	8,492	8,492
21	**IT OPERATING COSTS**				
6103	PER DIEM OUT-OF-STATE-C	0	1,564	0	0
6133	PUBLIC TRANS OUT-OF-STATE-C	0	90	0	0
6143	PERS VEHICLE OUT-OF-STATE-C	0	119	0	0
6153	COMM AIR TRANS OUT-OF-STATE-C	0	633	0	0
6200	PER DIEM IN-STATE	1,766	3,913	1,766	1,766
6210	FS DAILY RENTAL IN-STATE	0	52	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	240	0	0
6240	PERSONAL VEHICLE IN-STATE	42	122	42	42

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	540	991	540	540
7000	OPERATING	0	3,000	0	0
7020	OPERATING SUPPLIES	0	2,504	0	0
7021	OPERATING SUPPLIES-A	0	159	0	0
7025	OPERATING SUPPLIES-E	1,279	1,128	1,279	1,279
7041	PRINTING AND COPYING - A	0	248	0	0
7044	PRINTING AND COPYING - C	0	712	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,303	0	2,303	2,303
705B	B&G - PROP. & CONT. INSURANCE	0	2,303	0	0
7062	CONTRACTS - B	5	0	5	5
7073	SOFTWARE LICENSE/MNT CONTRACTS	511	0	511	511
7100	STATE OWNED BLDG RENT-B&G	27,223	27,222	27,223	27,223
7104	STATE OWNED BUILDING RENT - COPS	51,359	51,350	51,359	51,359
7110	NON-STATE OWNED OFFICE RENT	1,946	0	1,946	1,946
7153	GASOLINE	696	0	696	696
7155	VEHICLE OPERATION - B	69	0	69	69
7185	MED/DENT SUPP - NON-CONTRACT	26	0	26	26
7222	DATA PROCESSING SUPPLIES	242	0	242	242
7289	GTO PHONE LINE AND VOICEMAIL	749	4,301	749	749
7290	PHONE, FAX, COMMUNICATION LINE	99	0	99	99
7291	CELL PHONE/PAGER CHARGES	1,853	379	1,853	1,853
7302	REGISTRATION FEES	9,935	0	9,935	9,935
7303	DUES AND REGISTRATIONS-A	0	5,745	0	0
7460	EQUIPMENT PURCHASES < $1,000	4,671	0	4,671	4,671
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,754	13,284	12,754	12,754
8371	COMPUTER HARDWARE <$5,000 - A	2,444	0	2,444	2,444
	TOTAL FOR CATEGORY 21	120,512	120,059	120,512	120,512
25	**ONE-SHOT FY24/25**				
7060	CONTRACTS	0	193,110	0	0
7211	MSA PROGRAMMER CHARGES	64,290	0	64,290	64,290
	TOTAL FOR CATEGORY 25	64,290	193,110	64,290	64,290
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	700	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	51,499	11,446	51,499	51,499
7074	HARDWARE LICENSE/MNT CONTRACTS	0	396	0	0
7222	DATA PROCESSING SUPPLIES	2,446	245	2,446	2,446
7460	EQUIPMENT PURCHASES < $1,000	1,779	0	1,779	1,779
7532	GTO SHARED WEB SERVER HOSTING	0	2,608	0	0
7535	GTO NON-SERVER HOSTING - BASIC	462	308	462	462
7536	GTO SERVER HOSTING - BASIC	860	573	860	860

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	1,176	1,175	1,176	1,176
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,701	9,243	7,701	7,701
7554	GTO INFRASTRUCTURE ASSESSMENT	21,763	22,165	22,164	22,164
7556	GTO SECURITY ASSESSMENT	5,781	5,886	5,888	5,888
7771	COMPUTER SOFTWARE <$5,000 - A	2,569	448	2,569	2,569
8370	COMPUTER HARDWARE >$5,000	54,539	4,266	54,539	54,539
8371	COMPUTER HARDWARE <$5,000 - A	4,260	510	4,260	4,260
	TOTAL FOR CATEGORY 26	154,835	59,969	155,343	155,343
35	**DOE GRANT FROM NDEP**				
6100	PER DIEM OUT-OF-STATE	1,019	0	1,019	1,019
6130	PUBLIC TRANS OUT-OF-STATE	45	0	45	45
6140	PERSONAL VEHICLE OUT-OF-STATE	20	0	20	20
6150	COMM AIR TRANS OUT-OF-STATE	425	0	425	425
7000	OPERATING	0	25,016	0	0
7025	OPERATING SUPPLIES-E	339	114	339	339
7044	PRINTING AND COPYING - C	91	115	91	91
7045	STATE PRINTING CHARGES	0	43	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	242	0	242	242
705B	B&G - PROP. & CONT. INSURANCE	0	242	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	97	115	97	97
7100	STATE OWNED BLDG RENT-B&G	2,864	2,864	2,864	2,864
7104	STATE OWNED BUILDING RENT - COPS	5,403	5,402	5,403	5,403
7222	DATA PROCESSING SUPPLIES	0	40	0	0
7280	OUTSIDE POSTAGE	27	0	27	27
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7291	CELL PHONE/PAGER CHARGES	467	0	467	467
7296	GTO LONG DISTANCE CHARGES	0	3	0	0
7302	REGISTRATION FEES	1,395	100	1,395	1,395
7547	GTO BUSINESS PRODUCTIVITY SUITE	48	578	48	48
7980	OPERATING LEASE PAYMENTS	146	140	146	146
8371	COMPUTER HARDWARE <$5,000 - A	0	1,570	0	0
	TOTAL FOR CATEGORY 35	12,628	36,529	12,628	12,628
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	82,822	138,574	82,822	82,822
	TOTAL FOR CATEGORY 89	82,822	138,574	82,822	82,822
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,750,811	6,707,664	6,901,344	6,929,490

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	128,105	171,958
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	128,105	171,958
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,541	-1,147
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	47	242
	TOTAL FOR CATEGORY 04	0	0	-1,494	-905
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7532	GTO SHARED WEB SERVER HOSTING	0	0	-2,608	-2,608
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
	TOTAL FOR CATEGORY 10	0	0	-2,971	-1,297
21	**IT OPERATING COSTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,773	-2,064
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,374	7,122
	TOTAL FOR CATEGORY 21	0	0	-1,399	5,058
26	**INFORMATION SERVICES**				
7532	GTO SHARED WEB SERVER HOSTING	0	0	2,608	2,608
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-82	77
7536	GTO SERVER HOSTING - BASIC	0	0	60	445
7542	GTO SILVERNET ACCESS	0	0	75,072	106,867
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
	TOTAL FOR CATEGORY 26	0	0	78,269	113,162
35	**DOE GRANT FROM NDEP**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 35	0	0	-52	188
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	55,752	55,752
	TOTAL FOR CATEGORY 89	0	0	55,752	55,752
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	128,105	171,958
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-127,695	-126,434

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	-28,072	-32,931
4235	D.O. IT COST ALLOCATION	0	0	-36,077	-29,229
4673	TRANS FROM NDEP ADMIN - DOE GRANT	0	0	27,563	29,327
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-164,281	-159,267
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5810	OVERTIME PAY	0	0	-10,572	-10,572
5830	COMP TIME PAYOFF	0	0	-6,342	-6,342
5860	BOARD AND COMMISSION PAY	0	0	4,393	4,393
5880	SHIFT DIFFERENTIAL PAY	0	0	-59	-59
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-2	-2
5901	PAYROLL ADJUSTMENT	0	0	457	457
5904	VACANCY SAVINGS	0	0	-10,541	-10,541
5930	LONGEVITY PAY	0	0	7,389	9,214
5932	RETENTION INCENTIVE	0	0	-2,500	-2,500
5960	TERMINAL SICK LEAVE PAY	0	0	-23,787	-23,787
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-42,503	-42,503
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-282	-282
	TOTAL FOR CATEGORY 01	0	0	-84,369	-82,544
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,879	-3,879
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	245	245
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,634	3,634
7060	CONTRACTS	0	0	-1,088	-1,088
7100	STATE OWNED BLDG RENT-B&G	0	0	629	629
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,114	-1,114
7110	NON-STATE OWNED OFFICE RENT	0	0	1,010	1,560
7211	MSA PROGRAMMER CHARGES	0	0	-165	-165
7255	B & G LEASE ASSESSMENT	0	0	-294	-294
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-224	-224
7460	EQUIPMENT PURCHASES < $1,000	0	0	-416	-416
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,796	-2,796
7980	OPERATING LEASE PAYMENTS	0	0	139	139
	TOTAL FOR CATEGORY 04	0	0	-3,770	-3,220
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	0	0	105	105

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	1,935	1,935
7025	OPERATING SUPPLIES-E	0	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-766	-766
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	766	766
7065	CONTRACTS - E	0	0	135,189	135,189
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,799	4,799
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	3,629	3,629
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-11,921	-11,921
7176	PROTECTIVE GEAR	0	0	-1,615	-1,615
7211	MSA PROGRAMMER CHARGES	0	0	-13,583	-13,583
7290	PHONE, FAX, COMMUNICATION LINE	0	0	100	100
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,890	-4,890
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,636	1,636
7980	OPERATING LEASE PAYMENTS	0	0	-455	-455
8310	PICK-UPS, VANS - NEW	0	0	-72,000	-72,000
8370	COMPUTER HARDWARE >$5,000	0	0	-5,952	-5,952
	TOTAL FOR CATEGORY 10	0	0	37,303	37,303
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	0	0	1	1
	TOTAL FOR CATEGORY 15	0	0	1	1
21	**IT OPERATING COSTS**				
7025	OPERATING SUPPLIES-E	0	0	1,279	1,279
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,303	-2,303
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	130	130
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,303	2,303
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	14,729	14,729
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7104	STATE OWNED BUILDING RENT - COPS	0	0	-707	-707
7110	NON-STATE OWNED OFFICE RENT	0	0	5,425	5,630
7155	VEHICLE OPERATION - B	0	0	-69	69
7289	GTO PHONE LINE AND VOICEMAIL	0	0	4,299	4,299
7290	PHONE, FAX, COMMUNICATION LINE	0	0	138	138
7291	CELL PHONE/PAGER CHARGES	0	0	-451	-451
7302	REGISTRATION FEES	0	0	-1,825	-2,095
7303	DUES AND REGISTRATIONS-A	0	0	3,650	3,650
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,671	-4,671
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,840	2,840
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,444	-2,444
	TOTAL FOR CATEGORY 21	0	0	22,322	22,395

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**ONE-SHOT FY24/25**				
7211	MSA PROGRAMMER CHARGES	0	0	-64,290	-64,290
	TOTAL FOR CATEGORY 25	0	0	-64,290	-64,290
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-36,817	-36,025
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,779	-1,779
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-770	-770
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,569	-2,569
8370	COMPUTER HARDWARE >$5,000	0	0	-54,539	-54,539
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,260	-4,260
	TOTAL FOR CATEGORY 26	0	0	-100,734	-99,942
35	**DOE GRANT FROM NDEP**				
7000	OPERATING	0	0	28,499	30,273
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-242	-242
705B	B&G - PROP. & CONT. INSURANCE	0	0	242	242
7104	STATE OWNED BUILDING RENT - COPS	0	0	-74	-74
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7302	REGISTRATION FEES	0	0	100	100
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	530	530
7980	OPERATING LEASE PAYMENTS	0	0	14	14
	TOTAL FOR CATEGORY 35	0	0	29,256	31,030
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-164,281	-159,267
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	291,253	178,936
4673	TRANS FROM NDEP ADMIN - DOE GRANT	0	0	-178,062	-178,936
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	113,191	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,019	1,019
6130	PUBLIC TRANS OUT-OF-STATE	0	0	45	45
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	20	20
6150	COMM AIR TRANS OUT-OF-STATE	0	0	425	425
	TOTAL FOR CATEGORY 02	0	0	1,509	1,509
04	**OPERATING**				
7000	OPERATING	0	0	28,499	30,273
7025	OPERATING SUPPLIES-E	0	0	339	339
7044	PRINTING AND COPYING - C	0	0	91	91
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
7280	OUTSIDE POSTAGE	0	0	27	27
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	467	467
7302	REGISTRATION FEES	0	0	1,495	1,495
7980	OPERATING LEASE PAYMENTS	0	0	160	160
	TOTAL FOR CATEGORY 04	0	0	31,162	32,963
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	113,191	0
	TOTAL FOR CATEGORY 05	0	0	113,191	0
26	**INFORMATION SERVICES**				
7302	REGISTRATION FEES	0	0	97	97
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	725	938
35	**DOE GRANT FROM NDEP**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,019	-1,019
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-45	-45
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-20	-20
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-425	-425
7000	OPERATING	0	0	-28,499	-30,273
7025	OPERATING SUPPLIES-E	0	0	-339	-339

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	0	0	-91	-91
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-97	-97
7280	OUTSIDE POSTAGE	0	0	-27	-27
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
7291	CELL PHONE/PAGER CHARGES	0	0	-467	-467
7302	REGISTRATION FEES	0	0	-1,495	-1,495
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7980	OPERATING LEASE PAYMENTS	0	0	-160	-160
	TOTAL FOR CATEGORY 35	0	0	-33,396	-35,410
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	113,191	0
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	68,938	68,938
4235	D.O. IT COST ALLOCATION	0	0	-1,621	-1,621
4673	TRANS FROM NDEP ADMIN - DOE GRANT	0	0	-8,435	-8,435
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	58,882	58,882
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,979	1,979
7100	STATE OWNED BLDG RENT-B&G	0	0	23,399	23,399
7104	STATE OWNED BUILDING RENT - COPS	0	0	43,560	43,560
	TOTAL FOR CATEGORY 04	0	0	68,938	68,938
21	**IT OPERATING COSTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-47	-47
7100	STATE OWNED BLDG RENT-B&G	0	0	-551	-551
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,023	-1,023
	TOTAL FOR CATEGORY 21	0	0	-1,621	-1,621
35	**DOE GRANT FROM NDEP**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-242	-242
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,864	-2,864
7104	STATE OWNED BUILDING RENT - COPS	0	0	-5,329	-5,329
	TOTAL FOR CATEGORY 35	0	0	-8,435	-8,435
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	58,882	58,882
E505	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-191,448	-193,716
4235	D.O. IT COST ALLOCATION	0	0	192,977	195,245
4611	TRANSFER IN FED ARPA	0	0	-1,529	-1,529
	TOTAL REVENUES FOR DECISION UNIT E505	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
21	**IT OPERATING COSTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
	TOTAL FOR CATEGORY 21	0	0	1,425	1,904
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
50	**ARPA DIGITIZATION INITIATIVE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
	TOTAL FOR CATEGORY 50	0	0	-1,425	-1,904
	TOTAL EXPENDITURES FOR DECISION UNIT E505	0	0	0	0

E510 ADJUSTMENTS TO TRANSFERS

EXPENDITURE

01 PERSONNEL SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E510	0	0	0	0
E511	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-198,983	-206,074
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	198,983	206,074
	TOTAL REVENUES FOR DECISION UNIT E511	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E511	0	0	0	0
E512	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-118,295	-117,504
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	118,295	117,504
	TOTAL REVENUES FOR DECISION UNIT E512	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E512	0	0	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E513	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-274,398	-283,311
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	274,398	283,311
	TOTAL REVENUES FOR DECISION UNIT E513	0	0	0	0
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E513	0	0	0	0
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	0	13,767
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	13,767
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	13,767
	TOTAL FOR CATEGORY 26	0	0	0	13,767
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	13,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4235	D.O. IT COST ALLOCATION	0	0	10,517	30,335
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	10,517	30,335
EXPENDITURE					
21	**IT OPERATING COSTS**				
8370	COMPUTER HARDWARE >$5,000	0	0	9,458	18,916
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,059	11,419
	TOTAL FOR CATEGORY 21	0	0	10,517	30,335
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	10,517	30,335
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	3,290	12,076
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	3,290	12,076
EXPENDITURE					
26	**INFORMATION SERVICES**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	3,290	12,076
	TOTAL FOR CATEGORY 26	0	0	3,290	12,076
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	3,290	12,076
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	19,242	19,095
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	19,242	19,095
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	13,669	13,565
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,023	4,985
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	342	339
5800	UNEMPLOYMENT COMPENSATION	0	0	10	10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	198	196
	TOTAL FOR CATEGORY 01	0	0	19,242	19,095
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	19,242	19,095
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4235	D.O. IT COST ALLOCATION	0	0	14,715	14,899
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	14,715	14,899
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	11,935	12,085
5200	WORKERS COMPENSATION	0	0	4	2
5300	RETIREMENT	0	0	2,297	2,326
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	299	302
5800	UNEMPLOYMENT COMPENSATION	0	0	7	7
5840	MEDICARE	0	0	173	177
	TOTAL FOR CATEGORY 01	0	0	14,715	14,899
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	14,715	14,899
E807	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4235	D.O. IT COST ALLOCATION	0	0	6,460	6,722
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	6,460	6,722
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,240	5,453
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,009	1,050
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	131	136
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	76	79
	TOTAL FOR CATEGORY 01	0	0	6,460	6,722
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	6,460	6,722
E903	**TRANSFERS TO BA 4153 SAGEBRUSH ECOSYSTEM PROGRAM** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-422,909	-423,589
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-422,909	-423,589
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-97,261	-96,519

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-35,743	-35,471
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,432	-2,413
5800	UNEMPLOYMENT COMPENSATION	0	0	-68	-68
5840	MEDICARE	0	0	-1,411	-1,400
5860	BOARD AND COMMISSION PAY	0	0	-6,393	-6,393
5930	LONGEVITY PAY	0	0	-275	-325
	TOTAL FOR CATEGORY 01	0	0	-156,612	-155,618
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,605	-1,605
6200	PER DIEM IN-STATE	0	0	-7,893	-7,893
7020	OPERATING SUPPLIES	0	0	-940	-940
7025	OPERATING SUPPLIES-E	0	0	-332	-332
7044	PRINTING AND COPYING - C	0	0	-347	-347
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-766	-766
7065	CONTRACTS - E	0	0	-135,189	-135,189
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-9,840	-9,840
7110	NON-STATE OWNED OFFICE RENT	0	0	-27,525	-27,525
7122	ADVERTISING & PUBLIC REL - B	0	0	-65	-65
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-3,733	-3,733
7153	GASOLINE	0	0	-3,360	-3,360
7211	MSA PROGRAMMER CHARGES	0	0	-50,000	-50,000
7222	DATA PROCESSING SUPPLIES	0	0	-277	-277
7255	B & G LEASE ASSESSMENT	0	0	-1,174	-1,174
7280	OUTSIDE POSTAGE	0	0	-16	-16
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-590	-774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,648	-2,648
7291	CELL PHONE/PAGER CHARGES	0	0	-2,971	-2,971
7320	INSTRUCTIONAL SUPPLIES	0	0	-56	-56
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,399	-5,889
7980	OPERATING LEASE PAYMENTS	0	0	-2,170	-2,170

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	0	0	-256,995	-258,669
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	0	0	-1,810	-1,810
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-128	-128
6220	AUTO MISC - IN-STATE	0	0	-93	-93
6240	PERSONAL VEHICLE IN-STATE	0	0	-4,867	-4,867
7025	OPERATING SUPPLIES-E	0	0	-90	-90
7044	PRINTING AND COPYING - C	0	0	-155	-155
7081	LEGAL AND COURT-A	0	0	-1,350	-1,350
	TOTAL FOR CATEGORY 15	0	0	-8,493	-8,493
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-422,909	-423,589
E905	**TRANSFER DIGI TO DIRECTORS OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	191,343	194,092
4611	TRANSFER IN FED ARPA	0	0	1,529	1,529
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	192,872	195,621
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	132,839	134,669
5200	WORKERS COMPENSATION	0	0	2,604	2,618
5300	RETIREMENT	0	0	25,572	25,924
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,321	3,367
5800	UNEMPLOYMENT COMPENSATION	0	0	93	95
5840	MEDICARE	0	0	1,926	1,952
	TOTAL FOR CATEGORY 01	0	0	189,830	192,100
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
50	**ARPA DIGITIZATION INITIATIVE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
	TOTAL FOR CATEGORY 50	0	0	1,425	1,904
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	192,872	195,621
E910	**TRANSFER HR TO DIRECTOR'S OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	D.O. COST ALLOCATION REIMBURSEMENT	0	0	327,345	329,278
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	327,345	329,278
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	206,536	207,415
5200	WORKERS COMPENSATION	0	0	3,843	3,920
5300	RETIREMENT	0	0	65,492	65,465
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,163	5,185
5800	UNEMPLOYMENT COMPENSATION	0	0	145	146
5840	MEDICARE	0	0	2,995	3,008
5930	LONGEVITY PAY	0	0	3,100	3,350
	TOTAL FOR CATEGORY 01	0	0	322,486	323,701
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	676	755
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	294	294
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	4,183	4,822
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	327,345	329,278
E911	**TRANSFER HR TO DIRECTOR'S OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	199,688	206,449
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	199,688	206,449
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	123,628	128,187
5200	WORKERS COMPENSATION	0	0	2,560	2,642
5300	RETIREMENT	0	0	36,263	37,620
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,091	3,205
5800	UNEMPLOYMENT COMPENSATION	0	0	86	90
5840	MEDICARE	0	0	1,792	1,858
5930	LONGEVITY PAY	0	0	625	725
	TOTAL FOR CATEGORY 01	0	0	191,520	197,802
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,616	1,616
6210	FS DAILY RENTAL IN-STATE	0	0	1	1
6240	PERSONAL VEHICLE IN-STATE	0	0	18	18
6250	COMM AIR TRANS IN-STATE	0	0	201	201
	TOTAL FOR CATEGORY 03	0	0	1,836	1,836
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,872	1,872
7040	NON-STATE PRINTING SERVICES	0	0	288	288
7044	PRINTING AND COPYING - C	0	0	72	72
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	624	624
7291	CELL PHONE/PAGER CHARGES	0	0	168	168
	TOTAL FOR CATEGORY 04	0	0	3,546	3,599

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	194	194
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,786	3,212
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	199,688	206,449
E912	**TRANSFER HR TO DIRECTORS OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	118,242	117,691
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	118,242	117,691
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	83,987	83,346
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	16,167	16,044
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,100	2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	59	58
5840	MEDICARE	0	0	1,218	1,208
	TOTAL FOR CATEGORY 01	0	0	116,560	115,769
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	10	10
7021	OPERATING SUPPLIES-A	0	0	20	20
7025	OPERATING SUPPLIES-E	0	0	75	75
7044	PRINTING AND COPYING - C	0	0	56	56
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	386	413
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	118,242	117,691
E913	**HR CONSOLIDATION TRANSFER**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	274,385	278,951
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	274,385	278,951
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	187,959	191,517
5200	WORKERS COMPENSATION	0	0	3,896	3,967
5300	RETIREMENT	0	0	36,182	36,867
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,699	4,788
5800	UNEMPLOYMENT COMPENSATION	0	0	132	134
5840	MEDICARE	0	0	2,725	2,776
5930	LONGEVITY PAY	0	0	375	425
	TOTAL FOR CATEGORY 01	0	0	271,180	275,686
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	600	600
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	21	28
	TOTAL FOR CATEGORY 04	0	0	1,044	1,051
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	157	210
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,161	2,214
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	274,385	278,951
	TOTAL REVENUES FOR BUDGET ACCOUNT 4150	5,750,811	6,707,664	7,781,088	7,802,358
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4150	5,750,811	6,707,664	7,781,088	7,802,358

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	968,870	834,162	817,775	829,941
2510	REVERSIONS	-266,215	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	144,032	0	0
2512	BALANCE FORWARD TO NEW YEAR	-144,032	0	0	0
3500	FEDERAL RECEIPTS	95,043	69,477	95,043	95,043
	TOTAL REVENUES FOR DECISION UNIT B000	653,666	1,047,671	912,818	924,984
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	195,625	364,450	374,111	383,384
5200	WORKERS COMPENSATION	4,156	5,168	5,168	5,168
5300	RETIREMENT	37,631	84,955	91,763	94,283
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	26,757	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,117	9,112	9,353	9,586
5800	UNEMPLOYMENT COMPENSATION	64	255	262	268
5840	MEDICARE	2,829	5,283	5,425	5,559
5860	BOARD AND COMMISSION PAY	1,600	4,972	1,600	1,600
5930	LONGEVITY PAY	200	600	200	200
	TOTAL FOR CATEGORY 01	275,902	521,981	535,069	547,235
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,188	3,868	1,188	1,188
6120	AUTO MISC OUT-OF-STATE	146	0	146	146
6150	COMM AIR TRANS OUT-OF-STATE	0	1,400	0	0
7302	REGISTRATION FEES	0	1,000	0	0
	TOTAL FOR CATEGORY 02	1,334	6,268	1,334	1,334
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,709	14,799	4,709	4,709
6215	NON-FS VEHICLE RENTAL IN-STATE	410	0	410	410
6220	AUTO MISC - IN-STATE	120	0	120	120
6240	PERSONAL VEHICLE IN-STATE	581	2,176	581	581
	TOTAL FOR CATEGORY 03	5,820	16,975	5,820	5,820

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	342	79	342	342
7025	OPERATING SUPPLIES-E	72	259	72	72
7030	FREIGHT CHARGES	15	0	15	15
7045	STATE PRINTING CHARGES	0	51	0	0
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	137	548	548	548
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7151	OUTSIDE MAINTENANCE OF VEHICLE	116	0	116	116
7153	GASOLINE	2,952	1,803	2,952	2,952
7156	VEHICLE REPAIR & REPLACEMENT PARTS	42	0	42	42
7222	DATA PROCESSING SUPPLIES	48	0	48	48
7285	POSTAGE - STATE MAILROOM	10	1	10	10
7291	CELL PHONE/PAGER CHARGES	947	889	947	947
7294	CONFERENCE CALL CHARGES	0	73	0	0
7302	REGISTRATION FEES	475	1,340	475	475
7370	PUBLICATIONS AND PERIODICALS	0	17	0	0
7460	EQUIPMENT PURCHASES < $1,000	133	0	133	133
	TOTAL FOR CATEGORY 04	5,854	5,625	6,265	6,265
10	**CD REGIONAL SPECIALISTS**				
6100	PER DIEM OUT-OF-STATE	946	0	946	946
6200	PER DIEM IN-STATE	1,268	2,795	1,268	1,268
6240	PERSONAL VEHICLE IN-STATE	127	706	127	127
6250	COMM AIR TRANS IN-STATE	878	0	878	878
7020	OPERATING SUPPLIES	353	1,082	353	353
7021	OPERATING SUPPLIES-A	0	468	0	0
7025	OPERATING SUPPLIES-E	539	820	539	539
7030	FREIGHT CHARGES	141	0	141	141
7045	STATE PRINTING CHARGES	43	0	43	43
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	411	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	1,161	1,161	1,161	1,161
7073	SOFTWARE LICENSE/MNT CONTRACTS	294	348	294	294
7151	OUTSIDE MAINTENANCE OF VEHICLE	370	2,613	370	370
7153	GASOLINE	1,234	3,732	1,234	1,234
7155	VEHICLE OPERATION - B	0	34	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	19	0	19	19
7222	DATA PROCESSING SUPPLIES	706	10	706	706
7285	POSTAGE - STATE MAILROOM	0	37	0	0
7291	CELL PHONE/PAGER CHARGES	1,284	2,640	1,284	1,284

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7294	CONFERENCE CALL CHARGES	0	226	0	0
7302	REGISTRATION FEES	550	3,509	550	550
7547	GTO BUSINESS PRODUCTIVITY SUITE	722	1,733	722	722
8370	COMPUTER HARDWARE >$5,000	1,816	0	1,816	1,816
	TOTAL FOR CATEGORY 10	12,862	22,076	12,451	12,451
25	**COMPUTER REPLACEMENT**				
7000	OPERATING	0	144,032	0	0
8370	COMPUTER HARDWARE >$5,000	0	0	0	0
	TOTAL FOR CATEGORY 25	0	144,032	0	0
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	164	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	198	318	198	198
7222	DATA PROCESSING SUPPLIES	143	94	143	143
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	3,606	3,826	3,591	3,591
40	**D.O. COST ALLOCATION**				
7394	COST ALLOCATION - A	8,134	9,350	8,134	8,134
7396	COST ALLOCATION - C	16,111	19,061	16,111	16,111
	TOTAL FOR CATEGORY 40	24,245	28,411	24,245	24,245
61	**GRANT CONSERVATION DISTRICTS**				
7000	OPERATING	0	69,477	0	0
8799	NON-TAXABLE GRANTS - A	95,043	0	95,043	95,043
	TOTAL FOR CATEGORY 61	95,043	69,477	95,043	95,043
64	**GRANTS-CONSERVATION DISTRICT**				
8798	NON-TAXABLE GRANTS	154,000	154,000	154,000	154,000
8799	NON-TAXABLE GRANTS - A	75,000	75,000	75,000	75,000
	TOTAL FOR CATEGORY 64	229,000	229,000	229,000	229,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	653,666	1,047,671	912,818	924,984
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	204	1,055
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	204	1,055

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
10	**CD REGIONAL SPECIALISTS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 10	0	0	153	791
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	204	1,055
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,028	22,233
3500	FEDERAL RECEIPTS	0	0	-95,043	-95,043
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-73,015	-72,810
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5930	LONGEVITY PAY	0	0	75	125
	TOTAL FOR CATEGORY 01	0	0	55	105
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,785	4,785
	TOTAL FOR CATEGORY 02	0	0	4,785	4,785
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,463	7,463
	TOTAL FOR CATEGORY 03	0	0	7,463	7,463
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7302	REGISTRATION FEES	0	0	1,180	1,180
7460	EQUIPMENT PURCHASES < $1,000	0	0	-133	-133
	TOTAL FOR CATEGORY 04	0	0	1,597	1,597
10	**CD REGIONAL SPECIALISTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3	-3
7302	REGISTRATION FEES	0	0	2,995	2,995

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,011	1,011
8370	COMPUTER HARDWARE >$5,000	0	0	-1,816	-1,816
	TOTAL FOR CATEGORY 10	0	0	2,512	2,512
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-4	-4
	TOTAL FOR CATEGORY 26	0	0	-4	-4
40	**D.O. COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,629	1,471
7396	COST ALLOCATION - C	0	0	3,991	4,304
	TOTAL FOR CATEGORY 40	0	0	5,620	5,775
61	**GRANT CONSERVATION DISTRICTS**				
8799	NON-TAXABLE GRANTS - A	0	0	-95,043	-95,043
	TOTAL FOR CATEGORY 61	0	0	-95,043	-95,043
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-73,015	-72,810
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-329	-319
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-329	-319
EXPENDITURE					
40	**D.O. COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-144	-169
7396	COST ALLOCATION - C	0	0	-185	-150
	TOTAL FOR CATEGORY 40	0	0	-329	-319
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-329	-319
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,813	7,552
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	7,813	7,552
EXPENDITURE					
40	**D.O. COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	6,670	6,294
7396	COST ALLOCATION - C	0	0	1,143	1,258
	TOTAL FOR CATEGORY 40	0	0	7,813	7,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	7,813	7,552
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	192	192
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	192	192
EXPENDITURE					
40	**D.O. COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	84	81
7396	COST ALLOCATION - C	0	0	108	111
	TOTAL FOR CATEGORY 40	0	0	192	192
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	192	192
	TOTAL REVENUES FOR BUDGET ACCOUNT 4151	653,666	1,047,671	847,683	860,654
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4151	653,666	1,047,671	847,683	860,654

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4153 DCNR - SAGEBRUSH ECOSYSTEM PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E325	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	84,420	107,009
	TOTAL REVENUES FOR DECISION UNIT E325	0	0	84,420	107,009
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,537	69,269
5200	WORKERS COMPENSATION	0	0	1,814	1,346
5300	RETIREMENT	0	0	9,728	13,334
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,263	1,732
5800	UNEMPLOYMENT COMPENSATION	0	0	35	49
5840	MEDICARE	0	0	733	1,005
	TOTAL FOR CATEGORY 01	0	0	73,018	98,472
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,041	4,041
6210	FS DAILY RENTAL IN-STATE	0	0	360	360
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	120	120
6250	COMM AIR TRANS IN-STATE	0	0	1,158	1,158
	TOTAL FOR CATEGORY 03	0	0	5,679	5,679
04	**OPERATING**				
7000	OPERATING	0	0	1,000	1,000
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	1,204	1,252
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	80	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,980	0
	TOTAL FOR CATEGORY 05	0	0	2,060	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	97	97
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,223	0
	TOTAL FOR CATEGORY 26	0	0	2,459	1,606
	TOTAL EXPENDITURES FOR DECISION UNIT E325	0	0	84,420	107,009
E503	**ADJUSTMENTS TO TRANSFERS**				
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,605	1,605
	TOTAL FOR CATEGORY 02	0	0	1,605	1,605
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,893	7,893
	TOTAL FOR CATEGORY 03	0	0	7,893	7,893
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	940	940
7025	OPERATING SUPPLIES-E	0	0	332	332
7044	PRINTING AND COPYING - C	0	0	347	347
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	766	766
7065	CONTRACTS - E	0	0	135,189	135,189
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	216	216
7110	NON-STATE OWNED OFFICE RENT	0	0	27,525	27,525
7122	ADVERTISING & PUBLIC REL - B	0	0	65	65
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	3,733	3,733
7153	GASOLINE	0	0	3,360	3,360
7255	B & G LEASE ASSESSMENT	0	0	1,174	1,174
7280	OUTSIDE POSTAGE	0	0	16	16
7289	GTO PHONE LINE AND VOICEMAIL	0	0	590	774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,648	2,648
7291	CELL PHONE/PAGER CHARGES	0	0	2,971	2,971
7320	INSTRUCTIONAL SUPPLIES	0	0	56	56
7980	OPERATING LEASE PAYMENTS	0	0	2,170	2,170
	TOTAL FOR CATEGORY 04	0	0	183,197	183,381
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,605	-1,605
6200	PER DIEM IN-STATE	0	0	-7,893	-7,893
7020	OPERATING SUPPLIES	0	0	-940	-940

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7025	OPERATING SUPPLIES-E	0	0	-332	-332
7044	PRINTING AND COPYING - C	0	0	-347	-347
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-766	-766
7065	CONTRACTS - E	0	0	-135,189	-135,189
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-9,840	-9,840
7110	NON-STATE OWNED OFFICE RENT	0	0	-27,525	-27,525
7122	ADVERTISING & PUBLIC REL - B	0	0	-65	-65
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-3,733	-3,733
7153	GASOLINE	0	0	-3,360	-3,360
7211	MSA PROGRAMMER CHARGES	0	0	-50,000	-50,000
7222	DATA PROCESSING SUPPLIES	0	0	-277	-277
7255	B & G LEASE ASSESSMENT	0	0	-1,174	-1,174
7280	OUTSIDE POSTAGE	0	0	-16	-16
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-590	-774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,648	-2,648
7291	CELL PHONE/PAGER CHARGES	0	0	-2,971	-2,971
7320	INSTRUCTIONAL SUPPLIES	0	0	-56	-56
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,399	-5,889
7980	OPERATING LEASE PAYMENTS	0	0	-2,170	-2,170
	TOTAL FOR CATEGORY 10	0	0	-256,995	-258,669
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,624	9,624
7211	MSA PROGRAMMER CHARGES	0	0	50,000	50,000
7222	DATA PROCESSING SUPPLIES	0	0	277	277
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,399	5,889
	TOTAL FOR CATEGORY 26	0	0	64,300	65,790
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	0	0
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,771	18,722
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	18,771	18,722
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	8,187	7,905
7396	COST ALLOCATION - C	0	0	10,584	10,817
	TOTAL FOR CATEGORY 40	0	0	18,771	18,722

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	18,771	18,722
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	129,520	132,668
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	129,520	132,668
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	82,036	84,237
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	30,148	30,957
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,051	2,106
5800	UNEMPLOYMENT COMPENSATION	0	0	58	58
5840	MEDICARE	0	0	1,189	1,222
5930	LONGEVITY PAY	0	0	200	250
	TOTAL FOR CATEGORY 01	0	0	128,711	131,859
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	129,520	132,668
E903	**TRANSFERS TO BA 4153 SAGEBRUSH ECOSYSTEM PROGRAM** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	422,909	423,589
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	422,909	423,589
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	97,261	96,519

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	35,743	35,471
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,432	2,413
5800	UNEMPLOYMENT COMPENSATION	0	0	68	68
5840	MEDICARE	0	0	1,411	1,400
5860	BOARD AND COMMISSION PAY	0	0	6,393	6,393
5930	LONGEVITY PAY	0	0	275	325
	TOTAL FOR CATEGORY 01	0	0	156,612	155,618
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**				
6100	PER DIEM OUT-OF-STATE	0	0	1,605	1,605
6200	PER DIEM IN-STATE	0	0	7,893	7,893
7020	OPERATING SUPPLIES	0	0	940	940
7025	OPERATING SUPPLIES-E	0	0	332	332
7044	PRINTING AND COPYING - C	0	0	347	347
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	766	766
7065	CONTRACTS - E	0	0	135,189	135,189
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	9,840	9,840
7110	NON-STATE OWNED OFFICE RENT	0	0	27,525	27,525
7122	ADVERTISING & PUBLIC REL - B	0	0	65	65
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	3,733	3,733
7153	GASOLINE	0	0	3,360	3,360
7211	MSA PROGRAMMER CHARGES	0	0	50,000	50,000
7222	DATA PROCESSING SUPPLIES	0	0	277	277
7255	B & G LEASE ASSESSMENT	0	0	1,174	1,174
7280	OUTSIDE POSTAGE	0	0	16	16
7289	GTO PHONE LINE AND VOICEMAIL	0	0	590	774
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,648	2,648
7291	CELL PHONE/PAGER CHARGES	0	0	2,971	2,971
7320	INSTRUCTIONAL SUPPLIES	0	0	56	56
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,399	5,889
7980	OPERATING LEASE PAYMENTS	0	0	2,170	2,170

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	0	0	256,995	258,669
15	**SAGEBRUSH ECOSYSTEM COUNCIL**				
6200	PER DIEM IN-STATE	0	0	1,810	1,810
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	128	128
6220	AUTO MISC - IN-STATE	0	0	93	93
6240	PERSONAL VEHICLE IN-STATE	0	0	4,867	4,867
7025	OPERATING SUPPLIES-E	0	0	90	90
7044	PRINTING AND COPYING - C	0	0	155	155
7081	LEGAL AND COURT-A	0	0	1,350	1,350
	TOTAL FOR CATEGORY 15	0	0	8,493	8,493
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	422,909	423,589
	TOTAL REVENUES FOR BUDGET ACCOUNT 4153	0	0	655,620	681,988
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4153	0	0	655,620	681,988

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4155 DCNR-DEP - WATER PLANNING CAPITAL IMPROVEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,321	32,240	28,475	38,394
2512	BALANCE FORWARD TO NEW YEAR	-32,240	0	0	0
3750	ADMINISTRATION FEE	15,000	1,000	15,000	15,000
	TOTAL REVENUES FOR DECISION UNIT B000	5,081	33,240	43,475	53,394
EXPENDITURE					
04	**OPERATING**				
7104	STATE OWNED BUILDING RENT - COPS	0	1,740	0	0
7430	PROFESSIONAL SERVICES	2,300	0	2,300	2,300
	TOTAL FOR CATEGORY 04	2,300	1,740	2,300	2,300
40	**TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN**				
9095	TRANS TO ENVIRONMENTAL PROTECTION	1,658	1,659	1,658	1,658
	TOTAL FOR CATEGORY 40	1,658	1,659	1,658	1,658
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	28,475	38,394	48,313
	TOTAL FOR CATEGORY 86	0	28,475	38,394	48,313
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,123	1,366	1,123	1,123
	TOTAL FOR CATEGORY 88	1,123	1,366	1,123	1,123
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,081	33,240	43,475	53,394
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-1,123	-1,123
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,123	-1,123
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,123	-1,123
	TOTAL FOR CATEGORY 88	0	0	-1,123	-1,123
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,123	-1,123
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,300
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	2,300
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	-2,300	-2,300
	TOTAL FOR CATEGORY 04	0	0	-2,300	-2,300
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,300	4,600
	TOTAL FOR CATEGORY 86	0	0	2,300	4,600
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	2,300
	TOTAL REVENUES FOR BUDGET ACCOUNT 4155	5,081	33,240	42,352	54,571
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4155	5,081	33,240	42,352	54,571

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4156 DCNR - ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,340,765	1,515,768	1,443,281	1,708,287
2512	BALANCE FORWARD TO NEW YEAR	-1,515,767	0	0	0
4251	GIFTS AND DONATIONS	0	5,000	5,000	5,000
4326	TREASURER'S INTEREST DISTRIB	60,006	25,000	60,006	60,006
4355	REIMBURSEMENT OF EXPENSES	114,996	200,000	200,000	200,000
	TOTAL REVENUES FOR DECISION UNIT B000	0	1,745,768	1,708,287	1,973,293
EXPENDITURE					
11	**CCS HABITAT PROJECTS**				
7000	OPERATING	0	196,949	0	0
8799	NON-TAXABLE GRANTS - A	0	105,538	0	0
	TOTAL FOR CATEGORY 11	0	302,487	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,443,281	1,708,287	1,973,293
	TOTAL FOR CATEGORY 86	0	1,443,281	1,708,287	1,973,293
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	1,745,768	1,708,287	1,973,293
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-105,539
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-105,539
EXPENDITURE					
11	**CCS HABITAT PROJECTS**				
8799	NON-TAXABLE GRANTS - A	0	0	105,539	105,538
	TOTAL FOR CATEGORY 11	0	0	105,539	105,538
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-105,539	-211,077
	TOTAL FOR CATEGORY 86	0	0	-105,539	-211,077
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-105,539
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3722	MISCELLANEOUS PROGRAM FEES	0	0	4,500	4,500
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	4,500	4,500
EXPENDITURE					
12	**RESTORATION PROJECTS**				
7000	OPERATING	0	0	4,500	4,500
	TOTAL FOR CATEGORY 12	0	0	4,500	4,500
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	4,500	4,500
	TOTAL REVENUES FOR BUDGET ACCOUNT 4156	0	1,745,768	1,712,787	1,872,254
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4156	0	1,745,768	1,712,787	1,872,254

Section A1: Line Item Detail by GL

Budget Account: 4159 DCNR - WATER CONSERVATION AND INFRASTRUCTURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	2,310,021	1,317,844	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-1,317,843	0	0	0
4611	TRANSFER IN FED ARPA	24,353,560	20,657,879	25,104,410	25,104,410
	TOTAL REVENUES FOR DECISION UNIT B000	25,345,738	21,975,723	25,104,410	25,104,410
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	28,780	0	0
5100	SALARIES	174,574	193,057	0	0
5200	WORKERS COMPENSATION	2,361	776	0	0
5300	RETIREMENT	33,558	28,675	0	0
5400	PERSONNEL ASSESSMENT	643	1	0	0
5420	COLLECTIVE BARGAINING ASSESSMENT	5	0	5	5
5430	LABOR RELATIONS ASSESSMENT	54	0	54	54
5500	GROUP INSURANCE	21,278	16,974	0	0
5700	PAYROLL ASSESSMENT	201	1	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,576	3,724	0	0
5800	UNEMPLOYMENT COMPENSATION	57	106	0	0
5830	COMP TIME PAYOFF	9	0	9	9
5840	MEDICARE	2,455	2,161	0	0
	TOTAL FOR CATEGORY 01	239,771	274,255	68	68
04	**OPERATING**				
7000	OPERATING	0	282	0	0
7050	EMPLOYEE BOND INSURANCE	0	-1	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	281	0	0
10	**ADMINISTRATIVE OPERATING**				
6200	PER DIEM IN-STATE	410	0	410	410
6240	PERSONAL VEHICLE IN-STATE	54	0	54	54
6250	COMM AIR TRANS IN-STATE	703	0	703	703
7000	OPERATING	0	371,636	0	0
7025	OPERATING SUPPLIES-E	655	0	655	655
7044	PRINTING AND COPYING - C	182	0	182	182
7045	STATE PRINTING CHARGES	95	0	95	95
7050	EMPLOYEE BOND INSURANCE	7	0	0	0
7052	VEHICLE COMP & COLLISION INS	162	162	162	162

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	274	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7060	CONTRACTS	93,863	527,335	93,863	93,863
7153	GASOLINE	190	0	190	190
7211	MSA PROGRAMMER CHARGES	103,215	0	103,215	103,215
7289	GTO PHONE LINE AND VOICEMAIL	0	374	0	0
7291	CELL PHONE/PAGER CHARGES	467	0	467	467
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	0	0	0
7556	GTO SECURITY ASSESSMENT	282	0	0	0
7980	OPERATING LEASE PAYMENTS	292	0	292	292
	TOTAL FOR CATEGORY 10	202,300	901,049	200,675	200,675
11	**WATER CONSERV & INFRASTRUCTURE**				
7060	CONTRACTS	0	-20,247,036	0	0
8795	GRANTS	0	41,045,830	0	0
8798	NON-TAXABLE GRANTS	23,162,650	0	23,162,650	23,162,650
8799	NON-TAXABLE GRANTS - A	277,346	0	277,346	277,346
9089	TRANS TO PARKS	1,463,671	0	1,463,671	1,463,671
	TOTAL FOR CATEGORY 11	24,903,667	20,798,794	24,903,667	24,903,667
26	**INFORMATION SERVICES**				
7000	OPERATING	0	1,344	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	1,344	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,345,738	21,975,723	25,104,410	25,104,410
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4611	TRANSFER IN FED ARPA	0	0	-25,104,410	-25,104,410
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-25,104,410	-25,104,410
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
5430	LABOR RELATIONS ASSESSMENT	0	0	-54	-54
5830	COMP TIME PAYOFF	0	0	-9	-9
	TOTAL FOR CATEGORY 01	0	0	-68	-68
10	**ADMINISTRATIVE OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	-410	-410
6240	PERSONAL VEHICLE IN-STATE	0	0	-54	-54
6250	COMM AIR TRANS IN-STATE	0	0	-703	-703
7025	OPERATING SUPPLIES-E	0	0	-655	-655
7044	PRINTING AND COPYING - C	0	0	-182	-182
7045	STATE PRINTING CHARGES	0	0	-95	-95
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	-93,863	-93,863
7153	GASOLINE	0	0	-190	-190
7211	MSA PROGRAMMER CHARGES	0	0	-103,215	-103,215
7291	CELL PHONE/PAGER CHARGES	0	0	-467	-467
7980	OPERATING LEASE PAYMENTS	0	0	-292	-292
	TOTAL FOR CATEGORY 10	0	0	-200,675	-200,675
11	**WATER CONSERV & INFRASTRUCTURE**				
8795	GRANTS	0	0	0	0
8798	NON-TAXABLE GRANTS	0	0	-23,162,650	-23,162,650
8799	NON-TAXABLE GRANTS - A	0	0	-277,346	-277,346
9089	TRANS TO PARKS	0	0	-1,463,671	-1,463,671
	TOTAL FOR CATEGORY 11	0	0	-24,903,667	-24,903,667
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-25,104,410	-25,104,410
	TOTAL REVENUES FOR BUDGET ACCOUNT 4159	25,345,738	21,975,723	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4159	25,345,738	21,975,723	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4160 DCNR - ENVIRONMENTAL QUALITY IMPROVEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	74,142	362,929	362,929	408,523
2512	BALANCE FORWARD TO NEW YEAR	-362,928	0	0	0
3275	SETTLEMENT INCOME	291,830	3,044	48,638	48,638
	TOTAL REVENUES FOR DECISION UNIT B000	3,044	365,973	411,567	457,161
EXPENDITURE					
10	**SUPPLEMENTAL ENVIROMENTAL PROJECTS**				
7430	PROFESSIONAL SERVICES	3,044	0	3,044	3,044
	TOTAL FOR CATEGORY 10	3,044	0	3,044	3,044
13	**QUILCI RANCH**				
7000	OPERATING	0	3,044	0	0
	TOTAL FOR CATEGORY 13	0	3,044	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	362,929	408,523	454,117
	TOTAL FOR CATEGORY 86	0	362,929	408,523	454,117
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,044	365,973	411,567	457,161
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,044
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	3,044
EXPENDITURE					
10	**SUPPLEMENTAL ENVIROMENTAL PROJECTS**				
7430	PROFESSIONAL SERVICES	0	0	-3,044	-3,044
	TOTAL FOR CATEGORY 10	0	0	-3,044	-3,044
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,044	6,088
	TOTAL FOR CATEGORY 86	0	0	3,044	6,088
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	3,044
	TOTAL REVENUES FOR BUDGET ACCOUNT 4160	3,044	365,973	411,567	460,205
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4160	3,044	365,973	411,567	460,205

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4162 DCNR - DIVISION OF STATE PARKS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	25,267,190	18,304,573	23,989,438	24,193,512
2510	REVERSIONS	-1,645,276	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,038,063	6,861,748	0	0
2512	BALANCE FORWARD TO NEW YEAR	-6,861,747	0	0	0
3303	MARINA DEVELOPMENT GAS TAXES	1,105,411	1,149,239	1,118,612	1,118,113
3551	LWCF GRANT REIMB	103,284	280,085	287,311	284,093
3574	REC TRAILS ADMIN FUNDS	84,085	90,005	11,350	11,350
3589	DEPT OF INTERIOR GRANT	60,334	0	60,334	60,334
3702	RESERVATION SYSTEM FEES	505,395	212,508	200,817	207,957
3717	VETERANS ADMIN CHARGE-CURRENT YEAR	10,110	11,262	33,367	33,348
3722	VETERAN ADMIN CHARGE-NEXT FY	18,510	18,510	0	0
3750	SENIOR ADMIN CHARGE-CURRENT YEAR	0	0	207,937	207,850
3842	USER CHARGE-CURRENT YEAR	4,209,975	3,689,562	8,050,433	8,052,067
3844	USER CHARGE- NEXT FY	4,236,620	4,236,620	0	0
3853	RETURNED CHECK CHARGE	25	0	0	0
3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	122,398	122,398	0	0
3893	LICENSE PLATE CHARGE	71,321	87,431	50,395	50,395
4201	REIMBURSEMENT	135,721	105,484	0	0
4203	PRIOR YEAR REFUNDS	229	0	0	0
4254	MISCELLANEOUS REVENUE	64,733	17,764	0	0
4266	HELMSLEY PRIVATE GRANT	0	0	6,608,738	6,608,738
4611	TRANSFER IN FED ARPA	49,706	0	49,706	49,706
4663	TRANS FROM COMMISSION ON TOUR	403,423	403,423	0	0
4666	TRANSFER OF BOND PROCEEDS-EIP	21,270	62,121	52,310	53,378
4668	TRANSFER FROM CONSERVATION	1,463,671	0	1,463,670	1,463,670
4704	TRANS FROM TRANSPORTATION	94,563	160,000	84,690	84,690
4723	TRANSFER FROM PARKS DIVISION	572,985	807,097	686,548	692,406
4746	TRANSFER FROM EMERGENCY MGMT	567,947	0	0	0
4757	TRANSFER FROM OHV	3,510	0	3,510	3,510
4775	TRANSFER FROM ENVIRON PROTECT - A	0	14,625	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	41,703,456	36,634,455	42,959,166	43,175,117
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	12,128,837	12,830,979	12,826,415	12,993,509
5170	SEASONAL	0	1,618,626	0	0
5200	WORKERS COMPENSATION	252,633	212,549	212,144	210,844
5300	RETIREMENT	3,630,024	3,689,813	4,123,115	4,166,552

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	51,416	52,059	51,737	51,737
5420	COLLECTIVE BARGAINING ASSESSMENT	980	695	980	980
5430	LABOR RELATIONS ASSESSMENT	8,128	8,345	8,128	8,128
5440	PERSONNEL SUBSIDY COST ALLOCATION	49,022	49,022	49,022	49,022
5500	GROUP INSURANCE	1,739,213	1,827,534	1,833,192	1,833,192
5700	PAYROLL ASSESSMENT	16,026	16,227	16,226	16,226
5750	RETIRED EMPLOYEES GROUP INSURANCE	319,780	320,766	320,662	324,841
5800	UNEMPLOYMENT COMPENSATION	4,686	8,981	8,989	9,110
5810	OVERTIME PAY	150,572	0	150,572	150,572
5820	HOLIDAY PAY	144,737	75,749	144,737	144,737
5830	COMP TIME PAYOFF	13,744	0	13,744	13,744
5840	MEDICARE	181,136	186,047	185,976	188,396
5880	SHIFT DIFFERENTIAL PAY	10,550	2,552	10,550	10,550
5882	SHIFT DIFFERENTIAL OVERTIME	482	0	482	482
5887	FIELD TRNG OFFICER PAY	791	0	791	791
5890	EDUCATION PAY	5,700	0	5,700	5,700
5901	PAYROLL ADJUSTMENT	-1,087	0	-1,087	-1,087
5904	VACANCY SAVINGS	0	-169,494	0	0
5910	STANDBY PAY	7,673	0	7,673	7,673
5930	LONGEVITY PAY	56,296	71,900	56,296	56,296
5932	RETENTION INCENTIVE	121,000	0	121,000	121,000
5960	TERMINAL SICK LEAVE PAY	65,283	0	65,283	65,283
5970	TERMINAL ANNUAL LEAVE PAY	141,947	0	141,947	141,947
5975	FORFEITED ANNUAL LEAVE PAYOFF	6,653	0	6,653	6,653
5980	CALL BACK PAY	11,960	10,671	11,960	11,960
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	13,100	0	13,100	13,100
	TOTAL FOR CATEGORY 01	19,131,282	20,813,021	20,385,987	20,601,938
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,697	2,764	7,697	7,697
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,982	0	1,982	1,982
6130	PUBLIC TRANS OUT-OF-STATE	254	0	254	254
6140	PERSONAL VEHICLE OUT-OF-STATE	586	138	586	586
6150	COMM AIR TRANS OUT-OF-STATE	4,496	3,261	4,496	4,496
	TOTAL FOR CATEGORY 02	15,015	6,163	15,015	15,015
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	52,712	50,741	52,712	52,712
6210	FS DAILY RENTAL IN-STATE	54	360	54	54
6215	NON-FS VEHICLE RENTAL IN-STATE	0	390	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	93	55	93	93
6240	PERSONAL VEHICLE IN-STATE	2,087	2,950	2,087	2,087

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	5,736	7,914	5,736	5,736
7750	NON EMPLOYEE IN-STATE TRAVEL	0	717	0	0
	TOTAL FOR CATEGORY 03	60,682	63,127	60,682	60,682
04	**OPERATING**				
6200	PER DIEM IN-STATE	500	0	500	500
7000	OPERATING	0	243,909	0	0
7020	OPERATING SUPPLIES	181,065	61,284	181,065	181,065
7025	OPERATING SUPPLIES-E	110,364	120,669	110,364	110,364
7026	OPERATING SUPPLIES-F	5,177	1,500	5,177	5,177
7027	OPERATING SUPPLIES-G	16,985	20,085	16,985	16,985
7030	FREIGHT CHARGES	583	105	583	583
7031	FREIGHT CHARGES - A	0	267	0	0
7037	COMMUNICATIONS REPAIRS	649	210	649	649
7040	NON-STATE PRINTING SERVICES	27,775	29,796	27,775	27,775
7041	PRINTING AND COPYING - A	0	5,304	0	0
7044	PRINTING AND COPYING - C	4,138	0	4,138	4,138
7045	STATE PRINTING CHARGES	3,192	3,931	3,192	3,192
7050	EMPLOYEE BOND INSURANCE	621	628	629	629
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	224,967	220,524	224,967	224,967
7052	VEHICLE COMP & COLLISION INS	35,031	26,773	35,031	35,031
7053	RISK MGT MISC INS POLICIES	168	128	168	168
7054	AG TORT CLAIM ASSESSMENT	21,920	22,194	22,194	22,194
7057	AVIATION INSURANCE	5,585	12,552	5,585	5,585
7059	AG VEHICLE LIABILITY INSURANCE	88,221	63,855	88,221	88,221
705B	B&G - PROP. & CONT. INSURANCE	0	4,443	0	0
7060	CONTRACTS	252,628	261,140	252,628	252,628
7061	CONTRACTS - A	0	963	0	0
7062	CONTRACTS - B	0	1,663	0	0
7063	CONTRACTS - C	0	1,974	0	0
7064	CONTRACTS - D	0	300	0	0
7065	CONTRACTS - E	0	5,503	0	0
7066	CONTRACTS - F	4,098	3,590	4,098	4,098
7067	CONTRACTS - G	0	1,208	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	468	0	468	468
7075	MED/HEALTH CARE CONTRACTS	938	0	938	938
7081	LEGAL AND COURT-A	0	350	0	0
7090	EQUIPMENT REPAIR	1,880	300	1,880	1,880
7091	EQUIPMENT REPAIR-A	0	3,661	0	0
7092	EQUIPMENT REPAIR-B	0	589	0	0
7100	STATE OWNED BLDG RENT-B&G	52,519	52,520	52,519	52,519
7104	STATE OWNED BUILDING RENT - COPS	99,081	99,065	99,081	99,081

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7111	NON-STATE OWNED STORAGE RENT	960	960	960	960
7120	ADVERTISING & PUBLIC RELATIONS	0	25	0	0
7122	ADVERTISING & PUBLIC REL - B	43	57	43	43
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,356	0	1,356	1,356
7151	OUTSIDE MAINTENANCE OF VEHICLE	49,421	49,402	49,421	49,421
7152	DIESEL FUEL	87,097	91,173	87,097	87,097
7153	GASOLINE	296,235	226,864	296,235	296,235
7155	VEHICLE OPERATION - B	32	297	32	32
7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,893	13,268	15,893	15,893
7157	VEHICLE SUPPLIES - OTHER	121,033	91,144	121,033	121,033
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	130	0	130	130
7176	PROTECTIVE GEAR	13,311	16,347	13,311	13,311
7180	MED/DENT SVCS - NON-CONTRACT	356	497	356	356
7185	MED/DENT SUPP - NON-CONTRACT	117	4,921	117	117
7199	PRIZES	1,043	512	1,043	1,043
7260	TAXES AND ASSESSMENTS	2,977	114	2,977	2,977
7280	OUTSIDE POSTAGE	682	2,076	682	682
7285	POSTAGE - STATE MAILROOM	4,956	4,822	4,956	4,956
7286	MAIL STOP-STATE MAILROM	16,485	5,495	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	6,949	7,571	6,949	6,949
7290	PHONE, FAX, COMMUNICATION LINE	48,759	41,052	48,759	48,759
7291	CELL PHONE/PAGER CHARGES	13,638	41,570	13,638	13,638
7296	GTO LONG DISTANCE CHARGES	0	3,055	0	0
7300	DUES AND REGISTRATIONS	0	5	0	0
7301	MEMBERSHIP DUES	7,505	7,018	7,505	7,505
7302	REGISTRATION FEES	3,460	13,522	3,460	3,460
7340	INSPECTIONS & CERTIFICATIONS	46,215	26,936	46,215	46,215
7370	PUBLICATIONS AND PERIODICALS	104	661	104	104
7380	EMPLOYEE MOVING COSTS	2,478	1,743	2,478	2,478
7385	STAFF PHYSICALS	28,143	61,285	28,143	28,143
7390	CREDIT CARD DISCOUNT FEES	212,088	159,224	212,088	212,088
7430	PROFESSIONAL SERVICES	4,228	455	4,228	4,228
7460	EQUIPMENT PURCHASES < $1,000	5,602	0	5,602	5,602
7550	GTO MICROWAVE SITE SPACE RENT	0	5,562	0	0
7637	NOTARY FEE APPLY OR RENEW	82	222	82	82
7800	NURSERY AND FARMING	1,295	0	1,295	1,295
7803	NURSERY AND FARMING-C	0	451	0	0
7960	RENTALS FOR LAND/EQUIPMENT	7,234	4,158	7,234	7,234
7980	OPERATING LEASE PAYMENTS	16,903	16,904	16,903	16,903
8270	SPECIAL EQUIPMENT >$5,000	1,805	0	1,805	1,805
9742	PETTY CASH	500	150	500	500
	TOTAL FOR CATEGORY 04	2,157,668	2,170,501	2,157,950	2,157,950

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
7000	OPERATING	0	108,042	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,516	0	1,516	1,516
7465	EQUIP > $1,000 LESS THAN $5,000 - A	14,809	0	14,809	14,809
7771	COMPUTER SOFTWARE <$5,000 - A	239	0	239	239
8241	NEW FURNISHINGS <$5,000 - A	9,219	0	9,219	9,219
8271	SPECIAL EQUIPMENT <$5,000 - A	345,848	154,212	345,848	345,848
8310	PICK-UPS, VANS - NEW	334,139	0	334,139	334,139
8371	COMPUTER HARDWARE <$5,000 - A	3,720	0	3,720	3,720
	TOTAL FOR CATEGORY 05	709,490	262,254	709,490	709,490
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	8,763	0	0
7025	OPERATING SUPPLIES-E	0	182	0	0
7030	FREIGHT CHARGES	72	0	72	72
7056	INSURANCE DEDUCTIBLES	0	1,500	0	0
7060	CONTRACTS	9,097	600	9,097	9,097
7061	CONTRACTS - A	0	7,200	0	0
7063	CONTRACTS - C	0	715	0	0
7065	CONTRACTS - E	0	135	0	0
7091	EQUIPMENT REPAIR-A	0	1,241	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	332,870	316,964	332,870	332,870
7156	VEHICLE REPAIR & REPLACEMENT PARTS	771	0	771	771
7340	INSPECTIONS & CERTIFICATIONS	809	3,891	809	809
7800	NURSERY AND FARMING	14,803	0	14,803	14,803
7802	NURSERY AND FARMING-B	0	4,222	0	0
7803	NURSERY AND FARMING-C	822	15,801	822	822
7960	RENTALS FOR LAND/EQUIPMENT	1,896	2,165	1,896	1,896
	TOTAL FOR CATEGORY 07	361,140	363,379	361,140	361,140
12	**REC TRAILS ADMIN**				
6200	PER DIEM IN-STATE	849	0	849	849
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
7020	OPERATING SUPPLIES	223	0	223	223
7021	OPERATING SUPPLIES-A	0	119	0	0
7025	OPERATING SUPPLIES-E	0	924	0	0
7026	OPERATING SUPPLIES-F	0	194	0	0
7041	PRINTING AND COPYING - A	0	157	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	39	39
705B	B&G - PROP. & CONT. INSURANCE	0	78	0	0
7060	CONTRACTS	6,617	2,313	6,617	6,617

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7064	CONTRACTS - D	0	29	0	0
7070	CONTRACTS - J	0	3,300	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	312	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	50	50	50	50
7100	STATE OWNED BLDG RENT-B&G	463	927	463	463
7104	STATE OWNED BUILDING RENT - COPS	874	1,748	874	874
7289	GTO PHONE LINE AND VOICEMAIL	187	374	187	187
7291	CELL PHONE/PAGER CHARGES	617	744	617	617
7296	GTO LONG DISTANCE CHARGES	0	30	0	0
7301	MEMBERSHIP DUES	322	0	322	322
7370	PUBLICATIONS AND PERIODICALS	75	0	75	75
7460	EQUIPMENT PURCHASES < $1,000	432	0	432	432
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	1,155	578	578
	TOTAL FOR CATEGORY 12	11,350	12,454	11,350	11,350
14	**NV WATER CONS INFRAS INITIATIV**				
7060	CONTRACTS	1,010,235	0	1,010,235	1,010,235
7073	SOFTWARE LICENSE/MNT CONTRACTS	240	0	240	240
7460	EQUIPMENT PURCHASES < $1,000	1,545	0	1,545	1,545
8161	CAPITAL WORK IN PROGRESS	161,263	0	161,263	161,263
8162	CIP ELECTRICAL PLAN CHECK	290,387	0	290,387	290,387
	TOTAL FOR CATEGORY 14	1,463,670	0	1,463,670	1,463,670
15	**3 RANCHES SPRING VALLEY GRANT**				
7063	CONTRACTS - C	60,334	0	60,334	60,334
	TOTAL FOR CATEGORY 15	60,334	0	60,334	60,334
16	**HELMSLEY GRANT VALLEY OF FIRE**				
6200	PER DIEM IN-STATE	3,234	0	3,234	3,234
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6215	NON-FS VEHICLE RENTAL IN-STATE	220	0	220	220
6240	PERSONAL VEHICLE IN-STATE	152	0	152	152
6250	COMM AIR TRANS IN-STATE	1,440	0	1,440	1,440
7020	OPERATING SUPPLIES	352	0	352	352
7030	FREIGHT CHARGES	211	0	211	211
7060	CONTRACTS	1,167,408	0	1,167,408	1,167,408
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,875	0	15,875	15,875
7074	HARDWARE LICENSE/MNT CONTRACTS	31,725	0	31,725	31,725
7120	ADVERTISING & PUBLIC RELATIONS	1,575	0	1,575	1,575
7145	MAINTENANCE OF BLDGS AND GRDS-E	909	0	909	909
7199	PRIZES	3,139	0	3,139	3,139
7280	OUTSIDE POSTAGE	57	0	57	57

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	1,387	0	1,387	1,387
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,059	0	8,059	8,059
7547	GTO BUSINESS PRODUCTIVITY SUITE	385	0	385	385
7750	NON EMPLOYEE IN-STATE TRAVEL	2,656	0	2,656	2,656
8161	CAPITAL WORK IN PROGRESS	4,221,125	0	4,221,125	4,221,125
8162	CIP ELECTRICAL PLAN CHECK	884,099	0	884,099	884,099
8197	CIP DATA/TELECOM WIRING & EQUIP	4,560	0	4,560	4,560
8241	NEW FURNISHINGS <$5,000 - A	258,078	0	258,078	258,078
8371	COMPUTER HARDWARE <$5,000 - A	3,393	0	3,393	3,393
	TOTAL FOR CATEGORY 16	6,610,075	0	6,610,075	6,610,075
18	**ARPA RESERVATION SYSTEM**				
7060	CONTRACTS	49,706	0	49,706	49,706
	TOTAL FOR CATEGORY 18	49,706	0	49,706	49,706
20	**SESQUICENTENNIAL LICENSE PLATES**				
7060	CONTRACTS	50,395	0	50,395	50,395
8190	CIP CONSTRUCTION CONTRACTS	0	710,430	0	0
	TOTAL FOR CATEGORY 20	50,395	710,430	50,395	50,395
21	**WALKER LAKE ROAD MAINT**				
7060	CONTRACTS	31,500	50,000	31,500	31,500
7061	CONTRACTS - A	0	50,000	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	44,286	0	44,286	44,286
7157	VEHICLE SUPPLIES - OTHER	171	0	171	171
	TOTAL FOR CATEGORY 21	75,957	100,000	75,957	75,957
22	**LAND AND WATER ADMIN**				
6200	PER DIEM IN-STATE	1,097	0	1,097	1,097
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7000	OPERATING	0	157,977	0	0
7020	OPERATING SUPPLIES	63	0	63	63
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39	0	39	39
7060	CONTRACTS	98,059	0	98,059	98,059
7061	CONTRACTS - A	0	407	0	0
7070	CONTRACTS - J	0	3,300	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	44	0	0
7100	STATE OWNED BLDG RENT-B&G	463	0	463	463
7104	STATE OWNED BUILDING RENT - COPS	874	0	874	874
7153	GASOLINE	87	0	87	87
7301	MEMBERSHIP DUES	322	0	322	322
7302	REGISTRATION FEES	0	1,918	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7370	PUBLICATIONS AND PERIODICALS	75	0	75	75
7460	EQUIPMENT PURCHASES < $1,000	132	0	132	132
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	578	1,155	1,155
7750	NON EMPLOYEE IN-STATE TRAVEL	439	0	439	439
	TOTAL FOR CATEGORY 22	103,285	164,224	103,285	103,285
23	**SB475 REPLACE VEHICLE & EQUIP**				
7155	VEHICLE OPERATION - B	528	0	528	528
7460	EQUIPMENT PURCHASES < $1,000	8,710	0	8,710	8,710
7465	EQUIP > $1,000 LESS THAN $5,000 - A	96,295	0	96,295	96,295
8250	NEW MAJOR EQUIPMENT >$5,000	987,206	0	987,206	987,206
8251	NEW MAJOR EQUIPMENT <$5,000 -A	3,850	0	3,850	3,850
8260	BOATS	22,450	0	22,450	22,450
8270	SPECIAL EQUIPMENT >$5,000	280,126	0	280,126	280,126
8271	SPECIAL EQUIPMENT <$5,000 - A	62,721	1,552,184	62,721	62,721
8310	PICK-UPS, VANS - NEW	4,012,347	0	4,012,347	4,012,347
8391	MISCELLANEOUS EQUIP <$5,000 -A	7,523	0	7,523	7,523
	TOTAL FOR CATEGORY 23	5,481,756	1,552,184	5,481,756	5,481,756
24	**RESERVATION SYSTEM FEES**				
7060	CONTRACTS	94,308	415,655	94,308	94,308
	TOTAL FOR CATEGORY 24	94,308	415,655	94,308	94,308
25	**RESERVE NEXT YEAR**				
9000	TRANSFER OBJECT CODE	0	4,377,528	0	0
	TOTAL FOR CATEGORY 25	0	4,377,528	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	46,505	0	0
7020	OPERATING SUPPLIES	4,740	0	4,740	4,740
7021	OPERATING SUPPLIES-A	0	11,332	0	0
7022	OPERATING SUPPLIES-B	426	0	426	426
7030	FREIGHT CHARGES	43	0	43	43
7060	CONTRACTS	0	660	0	0
7063	CONTRACTS - C	0	72,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	61,559	37,360	61,559	61,559
7074	HARDWARE LICENSE/MNT CONTRACTS	0	395	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	1,504	0	0
7222	DATA PROCESSING SUPPLIES	1,188	5,934	1,188	1,188
7290	PHONE, FAX, COMMUNICATION LINE	67,320	37,921	67,320	67,320
7291	CELL PHONE/PAGER CHARGES	891	0	891	891
7460	EQUIPMENT PURCHASES < $1,000	3,601	0	3,601	3,601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7542	GTO SILVERNET ACCESS	4,200	4,199	4,200	4,200
7547	GTO BUSINESS PRODUCTIVITY SUITE	80,425	87,500	80,425	80,425
7550	GTO MICROWAVE SITE SPACE RENT	5,562	0	5,562	5,562
7554	GTO INFRASTRUCTURE ASSESSMENT	84,920	85,491	85,491	85,491
7556	GTO SECURITY ASSESSMENT	22,557	22,709	22,709	22,709
7635	MISCELLANEOUS SERVICES	0	257	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,035	0	1,035	1,035
8370	COMPUTER HARDWARE >$5,000	7,169	0	7,169	7,169
8371	COMPUTER HARDWARE <$5,000 - A	46,142	0	46,142	46,142
	TOTAL FOR CATEGORY 26	391,778	413,767	392,501	392,501
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
7025	OPERATING SUPPLIES-E	0	547	0	0
7045	STATE PRINTING CHARGES	0	223	0	0
7153	GASOLINE	0	1,495	0	0
7222	DATA PROCESSING SUPPLIES	0	15	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	187	0	0
7296	GTO LONG DISTANCE CHARGES	0	270	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,476	2,888	4,476	4,476
	TOTAL FOR CATEGORY 27	4,476	5,625	4,476	4,476
28	**HISTORICAL MARKER PROGRAM**				
6200	PER DIEM IN-STATE	1,253	0	1,253	1,253
7000	OPERATING	0	60,000	0	0
7020	OPERATING SUPPLIES	95	0	95	95
7145	MAINTENANCE OF BLDGS AND GRDS-E	2,736	0	2,736	2,736
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,649	0	4,649	4,649
	TOTAL FOR CATEGORY 28	8,733	60,000	8,733	8,733
29	**UNIFORM ALLOWANCES**				
7030	FREIGHT CHARGES	31	0	31	31
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	22,454	69,612	22,454	22,454
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	83,078	38,371	83,078	83,078
	TOTAL FOR CATEGORY 29	105,563	107,983	105,563	105,563
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,323	0	1,323	1,323
6103	PER DIEM OUT-OF-STATE-C	0	300	0	0
6200	PER DIEM IN-STATE	47,926	0	47,926	47,926
6203	PER DIEM IN-STATE-C	0	42,716	0	0
6221	AUTO MISC - IN-STATE-A	0	453	0	0
6222	AUTO MISC - IN-STATE-B	0	2,359	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6223	AUTO MISC - IN-STATE-C	0	40	0	0
6243	PERSONAL VEHICLE IN-STATE-C	0	529	0	0
6253	COMM AIR TRANS IN-STATE-C	0	240	0	0
7020	OPERATING SUPPLIES	0	481	0	0
7060	CONTRACTS	19,787	0	19,787	19,787
7113	NON-STATE OWNED MEETING ROOM RENT	700	0	700	700
7152	DIESEL FUEL	0	95	0	0
7153	GASOLINE	986	2,419	986	986
7302	REGISTRATION FEES	14,072	11,982	14,072	14,072
7303	DUES AND REGISTRATIONS-A	0	1,315	0	0
7320	INSTRUCTIONAL SUPPLIES	1,995	2,348	1,995	1,995
7340	INSPECTIONS & CERTIFICATIONS	288	0	288	288
7373	PUBLICATIONS AND PERIODICALS-C	0	2,368	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	8,038	0	8,038	8,038
	TOTAL FOR CATEGORY 30	95,115	67,645	95,115	95,115
32	**TITLE NEEDED**				
7060	CONTRACTS	0	14,625	0	0
	TOTAL FOR CATEGORY 32	0	14,625	0	0
40	**DCNR-DIRECTOR'S OFFICE COST ALLOC**				
7394	COST ALLOCATION - A	319,240	366,993	319,240	319,240
7396	COST ALLOCATION - C	629,646	744,940	629,646	629,646
	TOTAL FOR CATEGORY 40	948,886	1,111,933	948,886	948,886
59	**UTILITIES**				
7060	CONTRACTS	10,931	0	10,931	10,931
7063	CONTRACTS - C	0	4,700	0	0
7132	ELECTRIC UTILITIES	387,079	381,911	387,079	387,079
7133	OIL UTILITIES	5,276	1,957	5,276	5,276
7134	NATURAL GAS UTILITIES	3,145	6,140	3,145	3,145
7135	PROPANE UTILITIES	102,528	127,957	102,528	102,528
7136	GARBAGE DISPOSAL UTILITIES	289,972	269,376	289,972	289,972
7137	WATER & SEWER UTILITIES	136,069	144,257	136,069	136,069
7145	MAINTENANCE OF BLDGS AND GRDS-E	916	0	916	916
7960	RENTALS FOR LAND/EQUIPMENT	2,309	1,925	2,309	2,309
	TOTAL FOR CATEGORY 59	938,225	938,223	938,225	938,225
66	**TAHOE EIP**				
6200	PER DIEM IN-STATE	332	0	332	332
7020	OPERATING SUPPLIES	0	419	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68	0	68	68

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	68	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	94	0	0
7100	STATE OWNED BLDG RENT-B&G	804	804	804	804
7104	STATE OWNED BUILDING RENT - COPS	1,518	1,517	1,518	1,518
7153	GASOLINE	245	0	245	245
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	23	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	385	578	385	385
7980	OPERATING LEASE PAYMENTS	126	8	126	126
	TOTAL FOR CATEGORY 66	3,665	3,698	3,665	3,665
69	**ELGIN SCHOOLHOUSE OHV**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	3,510	0	3,510	3,510
	TOTAL FOR CATEGORY 69	3,510	0	3,510	3,510
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	48,631	55,398	48,631	48,631
	TOTAL FOR CATEGORY 81	48,631	55,398	48,631	48,631
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOC**				
7388	NDOT RADIO COST ALLOCATION	41,830	41,830	41,830	41,830
	TOTAL FOR CATEGORY 83	41,830	41,830	41,830	41,830
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	149,027	248,344	149,027	149,027
	TOTAL FOR CATEGORY 88	149,027	248,344	149,027	149,027
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	27,903	54,464	27,903	27,903
	TOTAL FOR CATEGORY 89	27,903	54,464	27,903	27,903
95	**DEFERRED FACILITIES MAINTENANCE**				
6200	PER DIEM IN-STATE	505	0	505	505
7000	OPERATING	0	2,500,000	0	0
7060	CONTRACTS	1,260,689	0	1,260,689	1,260,689
7120	ADVERTISING & PUBLIC RELATIONS	673	0	673	673
7145	MAINTENANCE OF BLDGS AND GRDS-E	134	0	134	134
7340	INSPECTIONS & CERTIFICATIONS	785	0	785	785
8100	LAND	983,261	0	983,261	983,261
8161	CAPITAL WORK IN PROGRESS	253,954	0	253,954	253,954
	TOTAL FOR CATEGORY 95	2,500,001	2,500,000	2,500,001	2,500,001
	TOTAL EXPENDITURES FOR DECISION UNIT B000	41,703,456	36,634,455	42,959,166	43,175,117

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1	-1
3842	USER CHARGE-CURRENT YEAR	0	0	129,493	167,115
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	129,492	167,114
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,109	-3,058
	TOTAL FOR CATEGORY 04	0	0	-4,109	-3,058
12	**REC TRAILS ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 12	0	0	-103	375
22	**LAND AND WATER ADMIN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 22	0	0	50	715
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-4,200	-4,200
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,530	39,036
7550	GTO MICROWAVE SITE SPACE RENT	0	0	4,143	5,882
	TOTAL FOR CATEGORY 26	0	0	7,473	40,718
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 27	0	0	355	2,298
66	**TAHOE EIP**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 66	0	0	-52	188
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	99,317	99,317
	TOTAL FOR CATEGORY 88	0	0	99,317	99,317

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	26,561	26,561
	TOTAL FOR CATEGORY 89	0	0	26,561	26,561
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	129,492	167,114
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,797,327	-7,811,902
3303	MARINA DEVELOPMENT GAS TAXES	0	0	-28,800	-28,302
3551	LWCF GRANT REIMB	0	0	-4,429	-4,437
3574	REC TRAILS ADMIN FUNDS	0	0	83,707	83,707
3589	DEPT OF INTERIOR GRANT	0	0	-60,334	-60,334
3702	RESERVATION SYSTEM FEES	0	0	-97,144	-97,210
3717	VETERANS ADMIN CHARGE-CURRENT YEAR	0	0	-896	-877
3722	VETERAN ADMIN CHARGE-NEXT FY	0	0	19,222	19,222
3750	SENIOR ADMIN CHARGE-CURRENT YEAR	0	0	-5,576	-5,487
3842	USER CHARGE-CURRENT YEAR	0	0	133,093	142,984
3844	USER CHARGE- NEXT FY	0	0	3,968,695	3,968,695
3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	0	0	120,949	120,949
4201	REIMBURSEMENT	0	0	135,484	135,484
4266	HELMSLEY PRIVATE GRANT	0	0	-6,608,738	-6,608,738
4611	TRANSFER IN FED ARPA	0	0	-49,706	-49,706
4663	TRANS FROM COMMISSION ON TOUR	0	0	403,423	403,423
4666	TRANSFER OF BOND PROCEEDS-EIP	0	0	-1,426	-1,459
4668	TRANSFER FROM CONSERVATION	0	0	-1,463,670	-1,463,670
4704	TRANS FROM TRANSPORTATION	0	0	110,310	110,310
4723	TRANSFER FROM PARKS DIVISION	0	0	-17,150	-17,249
4757	TRANSFER FROM OHV	0	0	-3,510	-3,510
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-11,163,823	-11,168,107
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	1,618,626	1,618,626
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-980	-980
5810	OVERTIME PAY	0	0	-150,572	-150,572
5901	PAYROLL ADJUSTMENT	0	0	1,087	1,087
5904	VACANCY SAVINGS	0	0	-169,494	-169,494
5930	LONGEVITY PAY	0	0	14,554	21,254
5960	TERMINAL SICK LEAVE PAY	0	0	-65,283	-65,283
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-141,947	-141,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-13,100	-13,100
	TOTAL FOR CATEGORY 01	0	0	1,092,891	1,099,591
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,123	-5,123
7052	VEHICLE COMP & COLLISION INS	0	0	-307	-307
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-5,403	-5,403
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,361	4,361
7060	CONTRACTS	0	0	-125,234	-125,234
7079	GOODS/MATERIALS CONTRACTS	0	0	147,563	147,563
7100	STATE OWNED BLDG RENT-B&G	0	0	-964	-964
7104	STATE OWNED BUILDING RENT - COPS	0	0	-3,158	-1,362
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-130	-130
7286	MAIL STOP-STATE MAILROM	0	0	-10,990	-10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	529	529
7291	CELL PHONE/PAGER CHARGES	0	0	38,288	38,288
7385	STAFF PHYSICALS	0	0	69,890	69,890
7430	PROFESSIONAL SERVICES	0	0	-3,448	-3,448
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,602	-5,602
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
8270	SPECIAL EQUIPMENT >$5,000	0	0	-1,805	-1,805
	TOTAL FOR CATEGORY 04	0	0	98,468	100,264
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,516	-1,516
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-14,809	-14,809
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-239	-239
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,219	-9,219
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-345,848	-345,848
8310	PICK-UPS, VANS - NEW	0	0	-334,139	-334,139
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,720	-3,720
	TOTAL FOR CATEGORY 05	0	0	-709,490	-709,490
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 07	0	0	1	1
12	**REC TRAILS ADMIN**				
7020	OPERATING SUPPLIES	0	0	86,172	86,172
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-39	-39
705B	B&G - PROP. & CONT. INSURANCE	0	0	53	53
7060	CONTRACTS	0	0	-6,600	-6,600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7070	CONTRACTS - J	0	0	3,300	3,300
7100	STATE OWNED BLDG RENT-B&G	0	0	166	166
7104	STATE OWNED BUILDING RENT - COPS	0	0	296	850
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7460	EQUIPMENT PURCHASES < $1,000	0	0	-432	-432
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	577	577
	TOTAL FOR CATEGORY 12	0	0	83,680	84,234
14	**NV WATER CONS INFRAS INITIATIV**				
7060	CONTRACTS	0	0	-1,010,235	-1,010,235
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-240	-240
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,545	-1,545
8161	CAPITAL WORK IN PROGRESS	0	0	-161,263	-161,263
8162	CIP ELECTRICAL PLAN CHECK	0	0	-290,387	-290,387
	TOTAL FOR CATEGORY 14	0	0	-1,463,670	-1,463,670
15	**3 RANCHES SPRING VALLEY GRANT**				
7063	CONTRACTS - C	0	0	-60,334	-60,334
	TOTAL FOR CATEGORY 15	0	0	-60,334	-60,334
16	**HELMSLEY GRANT VALLEY OF FIRE**				
6200	PER DIEM IN-STATE	0	0	-3,234	-3,234
6210	FS DAILY RENTAL IN-STATE	0	0	-36	-36
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-220	-220
6240	PERSONAL VEHICLE IN-STATE	0	0	-152	-152
6250	COMM AIR TRANS IN-STATE	0	0	-1,440	-1,440
7020	OPERATING SUPPLIES	0	0	-352	-352
7030	FREIGHT CHARGES	0	0	-211	-211
7060	CONTRACTS	0	0	-1,167,408	-1,167,408
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-15,875	-15,875
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-31,725	-31,725
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-1,575	-1,575
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-909	-909
7199	PRIZES	0	0	-3,139	-3,139
7280	OUTSIDE POSTAGE	0	0	-57	-57
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,387	-1,387
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,059	-8,059
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-385	-385
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	-2,656	-2,656
8161	CAPITAL WORK IN PROGRESS	0	0	-4,221,125	-4,221,125
8162	CIP ELECTRICAL PLAN CHECK	0	0	-884,099	-884,099
8197	CIP DATA/TELECOM WIRING & EQUIP	0	0	-4,560	-4,560

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	-258,078	-258,078
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,393	-3,393
	TOTAL FOR CATEGORY 16	0	0	-6,610,075	-6,610,075
18	**ARPA RESERVATION SYSTEM**				
7060	CONTRACTS	0	0	-49,706	-49,706
	TOTAL FOR CATEGORY 18	0	0	-49,706	-49,706
21	**WALKER LAKE ROAD MAINT**				
7060	CONTRACTS	0	0	18,500	18,500
7061	CONTRACTS - A	0	0	50,000	50,000
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-44,286	-44,286
7157	VEHICLE SUPPLIES - OTHER	0	0	-171	-171
	TOTAL FOR CATEGORY 21	0	0	24,043	24,043
22	**LAND AND WATER ADMIN**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-39	-39
705B	B&G - PROP. & CONT. INSURANCE	0	0	107	107
7100	STATE OWNED BLDG RENT-B&G	0	0	801	801
7104	STATE OWNED BUILDING RENT - COPS	0	0	1,477	874
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7301	MEMBERSHIP DUES	0	0	-235	-235
7370	PUBLICATIONS AND PERIODICALS	0	0	-75	-75
7460	EQUIPMENT PURCHASES < $1,000	0	0	-132	-132
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
	TOTAL FOR CATEGORY 22	0	0	2,669	2,066
23	**SB475 REPLACE VEHICLE & EQUIP**				
7155	VEHICLE OPERATION - B	0	0	-528	-528
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,710	-8,710
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-96,295	-96,295
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-987,206	-987,206
8251	NEW MAJOR EQUIPMENT <$5,000 -A	0	0	-3,850	-3,850
8260	BOATS	0	0	-22,450	-22,450
8270	SPECIAL EQUIPMENT >$5,000	0	0	-280,126	-280,126
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-62,721	-62,721
8310	PICK-UPS, VANS - NEW	0	0	-4,012,347	-4,012,347
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-7,523	-7,523
	TOTAL FOR CATEGORY 23	0	0	-5,481,756	-5,481,756
24	**RESERVATION SYSTEM FEES**				
7060	CONTRACTS	0	0	-94,308	-94,308

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	TOTAL FOR CATEGORY 24	0	0	-94,308	-94,308
25	**RESERVE NEXT YEAR**				
9000	TRANSFER OBJECT CODE	0	0	4,108,866	4,108,866
	TOTAL FOR CATEGORY 25	0	0	4,108,866	4,108,866
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,075	3,075
7290	PHONE, FAX, COMMUNICATION LINE	0	0	4,564	4,564
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,601	-3,601
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,054	5,054
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,035	-1,035
8370	COMPUTER HARDWARE >$5,000	0	0	-7,169	-7,169
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-46,142	-46,142
	TOTAL FOR CATEGORY 26	0	0	-45,254	-45,254
27	**ENTERPRISE FUND MANAGER'S BUDGET**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	722	722
	TOTAL FOR CATEGORY 27	0	0	909	909
28	**HISTORICAL MARKER PROGRAM**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	40,916	40,916
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,649	-4,649
	TOTAL FOR CATEGORY 28	0	0	36,267	36,267
29	**UNIFORM ALLOWANCES**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	68,951	68,951
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-45,800	-45,800
	TOTAL FOR CATEGORY 29	0	0	23,151	23,151
30	**TRAINING**				
7060	CONTRACTS	0	0	0	-19,787
7302	REGISTRATION FEES	0	0	-1	-1
	TOTAL FOR CATEGORY 30	0	0	-1	-19,788
40	**DCNR-DIRECTOR'S OFFICE COST ALLOC**				
7394	COST ALLOCATION - A	0	0	76,169	69,748
7396	COST ALLOCATION - C	0	0	184,467	197,148
	TOTAL FOR CATEGORY 40	0	0	260,636	266,896
59	**UTILITIES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-7,802	-7,802
7063	CONTRACTS - C	0	0	7,802	7,802
7137	WATER & SEWER UTILITIES	0	0	8,286	8,286
7960	RENTALS FOR LAND/EQUIPMENT	0	0	150	150
	TOTAL FOR CATEGORY 59	0	0	8,436	8,436
60	**WASHOE WETLANDS**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	50,000	50,000
	TOTAL FOR CATEGORY 60	0	0	50,000	50,000
66	**TAHOE EIP**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-68	-68
705B	B&G - PROP. & CONT. INSURANCE	0	0	68	68
7104	STATE OWNED BUILDING RENT - COPS	0	0	-21	-21
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	193	193
	TOTAL FOR CATEGORY 66	0	0	172	172
69	**ELGIN SCHOOLHOUSE OHV**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-3,510	-3,510
	TOTAL FOR CATEGORY 69	0	0	-3,510	-3,510
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	11,003	11,799
	TOTAL FOR CATEGORY 81	0	0	11,003	11,799
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOC**				
7388	NDOT RADIO COST ALLOCATION	0	0	53,090	53,090
	TOTAL FOR CATEGORY 83	0	0	53,090	53,090
95	**DEFERRED FACILITIES MAINTENANCE**				
6200	PER DIEM IN-STATE	0	0	-505	-505
7060	CONTRACTS	0	0	-1,260,689	-1,260,689
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-673	-673
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-134	-134
7340	INSPECTIONS & CERTIFICATIONS	0	0	-785	-785
8100	LAND	0	0	-983,261	-983,261
8161	CAPITAL WORK IN PROGRESS	0	0	-253,954	-253,954
	TOTAL FOR CATEGORY 95	0	0	-2,500,001	-2,500,001
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-11,163,823	-11,168,107

M800 COST ALLOCATION

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3842	USER CHARGE-CURRENT YEAR	0	0	-13,350	-12,937
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-13,350	-12,937
EXPENDITURE					
40	**DCNR-DIRECTOR'S OFFICE COST ALLOC**				
7394	COST ALLOCATION - A	0	0	-5,825	-6,833
7396	COST ALLOCATION - C	0	0	-7,486	-6,065
	TOTAL FOR CATEGORY 40	0	0	-13,311	-12,898
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-39	-39
	TOTAL FOR CATEGORY 81	0	0	-39	-39
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-13,350	-12,937
E502	**ADJUSTMENTS TO TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,625	-6,624
4666	TRANSFER OF BOND PROCEEDS-EIP	0	0	-26	-26
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-6,651	-6,650
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-82	-82
7100	STATE OWNED BLDG RENT-B&G	0	0	-966	-966
7104	STATE OWNED BUILDING RENT - COPS	0	0	-5,229	-5,228
	TOTAL FOR CATEGORY 04	0	0	-6,277	-6,276
12	**REC TRAILS ADMIN**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-25	-25
7100	STATE OWNED BLDG RENT-B&G	0	0	-298	-298
	TOTAL FOR CATEGORY 12	0	0	-323	-323
66	**TAHOE EIP**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-2	-2
7100	STATE OWNED BLDG RENT-B&G	0	0	-19	-19
7104	STATE OWNED BUILDING RENT - COPS	0	0	-30	-30
	TOTAL FOR CATEGORY 66	0	0	-51	-51
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-6,651	-6,650
E800	**COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3842	USER CHARGE-CURRENT YEAR	0	0	320,287	308,321
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	320,287	308,321
EXPENDITURE					
40	**DCNR-DIRECTOR'S OFFICE COST ALLOC**				
7394	COST ALLOCATION - A	0	0	270,135	254,888
7396	COST ALLOCATION - C	0	0	46,281	50,956
	TOTAL FOR CATEGORY 40	0	0	316,416	305,844
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	3,871	2,477
	TOTAL FOR CATEGORY 81	0	0	3,871	2,477
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	320,287	308,321
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3842	USER CHARGE-CURRENT YEAR	0	0	-10,981	-10,953
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-10,981	-10,953
EXPENDITURE					
40	**DCNR-DIRECTOR'S OFFICE COST ALLOC**				
7394	COST ALLOCATION - A	0	0	-4,789	-4,625
7396	COST ALLOCATION - C	0	0	-6,192	-6,328
	TOTAL FOR CATEGORY 40	0	0	-10,981	-10,953
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-10,981	-10,953
E911	**TRANSFERS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-199,688	-206,449
	TOTAL REVENUES FOR DECISION UNIT E911	0	0	-199,688	-206,449
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-123,628	-128,187
5200	WORKERS COMPENSATION	0	0	-2,560	-2,642
5300	RETIREMENT	0	0	-36,263	-37,620
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,091	-3,205
5800	UNEMPLOYMENT COMPENSATION	0	0	-86	-90
5840	MEDICARE	0	0	-1,792	-1,858
5930	LONGEVITY PAY	0	0	-625	-725
	TOTAL FOR CATEGORY 01	0	0	-191,520	-197,802
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,616	-1,616
6210	FS DAILY RENTAL IN-STATE	0	0	-1	-1
6240	PERSONAL VEHICLE IN-STATE	0	0	-18	-18
6250	COMM AIR TRANS IN-STATE	0	0	-201	-201
	TOTAL FOR CATEGORY 03	0	0	-1,836	-1,836
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-1,872	-1,872
7040	NON-STATE PRINTING SERVICES	0	0	-288	-288
7044	PRINTING AND COPYING - C	0	0	-72	-72
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7285	POSTAGE - STATE MAILROOM	0	0	-72	-72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-624	-624
7291	CELL PHONE/PAGER CHARGES	0	0	-168	-168
	TOTAL FOR CATEGORY 04	0	0	-3,546	-3,599
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-194	-194
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-2,786	-3,212
	TOTAL EXPENDITURES FOR DECISION UNIT E911	0	0	-199,688	-206,449
	TOTAL REVENUES FOR BUDGET ACCOUNT 4162	41,703,456	36,634,455	32,014,452	32,245,456
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4162	41,703,456	36,634,455	32,014,452	32,245,456

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,881	1,881	426	426
2510	REVERSIONS	-1,455	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	426	1,881	426	426
EXPENDITURE					
15	**NTRPA EXPENSES**				
6210	FS DAILY RENTAL IN-STATE	0	204	0	0
7120	ADVERTISING & PUBLIC RELATIONS	426	1,677	426	426
	TOTAL FOR CATEGORY 15	426	1,881	426	426
	TOTAL EXPENDITURES FOR DECISION UNIT B000	426	1,881	426	426
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,048	1,048
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,048	1,048
EXPENDITURE					
15	**NTRPA EXPENSES**				
6210	FS DAILY RENTAL IN-STATE	0	0	196	196
7120	ADVERTISING & PUBLIC RELATIONS	0	0	852	852
	TOTAL FOR CATEGORY 15	0	0	1,048	1,048
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,048	1,048
	TOTAL REVENUES FOR BUDGET ACCOUNT 4166	426	1,881	1,474	1,474
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4166	426	1,881	1,474	1,474

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4171 DCNR - DIVISION OF WATER RESOURCES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	12,382,385	12,575,388	12,660,453	12,757,211
2510	REVERSIONS	-1,464,994	0	0	0
3502	FED FMA CAP GRANT	70,883	198,741	192,554	192,295
3503	FED FEMA DAM SAFETY GRANT	73,166	305,854	74,308	75,583
4201	COURT REPORTER	0	44,000	3,228	3,228
4252	EXCESS PROPERTY SALES	6,800	0	0	0
4611	TRANSFER IN FED ARPA	2,224,415	1,114,410	2,049,643	2,049,643
4673	TRANS FROM ENVIRON PROTECT	242,752	242,751	300,020	303,772
	TOTAL REVENUES FOR DECISION UNIT B000	13,535,407	14,481,144	15,280,206	15,381,732
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,457,410	6,733,485	6,810,628	6,891,664
5200	WORKERS COMPENSATION	91,131	98,732	98,227	99,025
5300	RETIREMENT	1,428,640	1,779,037	1,683,321	1,699,747
5400	PERSONNEL ASSESSMENT	24,422	24,422	24,423	24,423
5420	COLLECTIVE BARGAINING ASSESSMENT	275	302	275	275
5430	LABOR RELATIONS ASSESSMENT	3,360	3,360	3,360	3,360
5500	GROUP INSURANCE	779,949	860,016	860,016	860,016
5700	PAYROLL ASSESSMENT	7,613	7,613	7,612	7,612
5750	RETIRED EMPLOYEES GROUP INSURANCE	142,710	173,295	170,273	172,294
5800	UNEMPLOYMENT COMPENSATION	1,940	4,851	4,768	4,826
5810	OVERTIME PAY	31,249	0	31,249	31,249
5840	MEDICARE	79,108	100,516	98,744	99,931
5880	SHIFT DIFFERENTIAL PAY	361	0	361	361
5901	PAYROLL ADJUSTMENT	856	0	856	856
5904	VACANCY SAVINGS	0	-63,891	0	0
5930	LONGEVITY PAY	17,400	33,975	17,400	17,400
5932	RETENTION INCENTIVE	5,750	0	5,750	5,750
5960	TERMINAL SICK LEAVE PAY	50,610	0	50,610	50,610
5970	TERMINAL ANNUAL LEAVE PAY	68,040	0	68,040	68,040
	TOTAL FOR CATEGORY 01	8,190,824	9,755,713	9,935,913	10,037,439
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	718	4,145	718	718
6130	PUBLIC TRANS OUT-OF-STATE	0	7	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	92	844	92	92
6150	COMM AIR TRANS OUT-OF-STATE	586	2,136	586	586

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	1,396	7,132	1,396	1,396
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	24,998	32,946	24,998	24,998
6215	NON-FS VEHICLE RENTAL IN-STATE	58	178	58	58
6220	AUTO MISC - IN-STATE	44	0	44	44
6230	PUBLIC TRANSPORTATION IN-STATE	161	35	161	161
6240	PERSONAL VEHICLE IN-STATE	705	601	705	705
6250	COMM AIR TRANS IN-STATE	4,090	6,817	4,090	4,090
	TOTAL FOR CATEGORY 03	30,056	40,577	30,056	30,056
04	**OPERATING**				
7000	OPERATING	0	24,626	0	0
7020	OPERATING SUPPLIES	473	725	473	473
7021	OPERATING SUPPLIES-A	1,342	1,514	1,342	1,342
7025	OPERATING SUPPLIES-E	12,097	5,736	12,097	12,097
7030	FREIGHT CHARGES	55	152	55	55
7040	NON-STATE PRINTING SERVICES	5,419	0	5,419	5,419
7044	PRINTING AND COPYING - C	5,669	4,272	5,669	5,669
7045	STATE PRINTING CHARGES	1,801	1,208	1,801	1,801
7050	EMPLOYEE BOND INSURANCE	295	295	295	295
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,541	0	14,541	14,541
7052	VEHICLE COMP & COLLISION INS	2,596	2,434	2,596	2,596
7054	AG TORT CLAIM ASSESSMENT	10,412	10,412	10,412	10,412
7057	AVIATION INSURANCE	2,592	10,087	2,592	2,592
7059	AG VEHICLE LIABILITY INSURANCE	6,963	6,192	6,963	6,963
705A	NON B&G - PROP. & CONT. INSURANCE	0	814	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	13,727	0	0
7060	CONTRACTS	97,269	226,661	97,269	97,269
7073	SOFTWARE LICENSE/MNT CONTRACTS	660	0	660	660
7090	EQUIPMENT REPAIR	325	153	325	325
7100	STATE OWNED BLDG RENT-B&G	165,057	162,272	165,057	165,057
7104	STATE OWNED BUILDING RENT - COPS	310,405	306,101	310,405	310,405
7110	NON-STATE OWNED OFFICE RENT	46,903	48,558	46,903	46,903
7111	NON-STATE OWNED STORAGE RENT	7,319	7,284	7,319	7,319
7120	ADVERTISING & PUBLIC RELATIONS	4,096	2,647	4,096	4,096
7122	ADVERTISING & PUBLIC REL - B	296	0	296	296
7150	MOTOR POOL FLEET MAINTENANCE	0	943	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,185	5,110	6,185	6,185
7153	GASOLINE	16,175	17,982	16,175	16,175
7156	VEHICLE REPAIR & REPLACEMENT PARTS	20,855	11,056	20,855	20,855
7157	VEHICLE SUPPLIES - OTHER	264	30	264	264

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7164	AIRCRAFT MISC SUPPLIES	17	0	17	17
7185	MED/DENT SUPP - NON-CONTRACT	0	198	0	0
7222	DATA PROCESSING SUPPLIES	439	1,034	439	439
7270	LATE FEES AND PENALTIES	20	0	20	20
7285	POSTAGE - STATE MAILROOM	33,346	23,612	33,346	33,346
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	16,506	12,900	16,506	16,506
7290	PHONE, FAX, COMMUNICATION LINE	642	0	642	642
7291	CELL PHONE/PAGER CHARGES	6,752	5,844	6,752	6,752
7296	GTO LONG DISTANCE CHARGES	0	1,446	0	0
7301	MEMBERSHIP DUES	19,320	20,725	19,320	19,320
7302	REGISTRATION FEES	5,604	7,050	5,604	5,604
7340	INSPECTIONS & CERTIFICATIONS	300	1,367	300	300
7370	PUBLICATIONS AND PERIODICALS	2,445	1,857	2,445	2,445
7460	EQUIPMENT PURCHASES < $1,000	4,288	0	4,288	4,288
7637	NOTARY FEE APPLY OR RENEW	0	265	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	125	0	125	125
7960	RENTALS FOR LAND/EQUIPMENT	75	0	75	75
7980	OPERATING LEASE PAYMENTS	6,995	6,719	6,995	6,995
8371	COMPUTER HARDWARE <$5,000 - A	651	0	651	651
	TOTAL FOR CATEGORY 04	843,084	959,503	843,084	843,084
05	**EQUIPMENT**				
7030	FREIGHT CHARGES	20	0	20	20
7122	ADVERTISING & PUBLIC REL - B	2,070	0	2,070	2,070
7157	VEHICLE SUPPLIES - OTHER	205	0	205	205
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,568	7,178	1,568	1,568
	TOTAL FOR CATEGORY 05	3,863	7,178	3,863	3,863
12	**U.S. GEOLOGICAL SURVEY**				
8499	REMIT TO FED GOVERNMENT	241,814	249,595	241,814	241,814
	TOTAL FOR CATEGORY 12	241,814	249,595	241,814	241,814
14	**COURT REPORTER**				
7060	CONTRACTS	3,228	0	3,228	3,228
7068	CONTRACTS - H	0	44,000	0	0
	TOTAL FOR CATEGORY 14	3,228	44,000	3,228	3,228
15	**SOUTH FORK DAM**				
6200	PER DIEM IN-STATE	410	0	410	410
7020	OPERATING SUPPLIES	816	11,500	816	816
7025	OPERATING SUPPLIES-E	60	0	60	60

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7030	FREIGHT CHARGES	1	0	1	1
7060	CONTRACTS	22,518	12,500	22,518	22,518
7120	ADVERTISING & PUBLIC RELATIONS	0	516	0	0
7132	ELECTRIC UTILITIES	5,205	6,000	5,205	5,205
7151	OUTSIDE MAINTENANCE OF VEHICLE	3	0	3	3
7153	GASOLINE	60	0	60	60
7290	PHONE, FAX, COMMUNICATION LINE	1,764	2,500	1,764	1,764
7291	CELL PHONE/PAGER CHARGES	0	601	0	0
8499	REMIT TO FED GOVERNMENT	28,960	26,422	28,960	28,960
	TOTAL FOR CATEGORY 15	59,797	60,039	59,797	59,797
16	**FEDERAL DAM SAFETY GRANT**				
6100	PER DIEM OUT-OF-STATE	9,311	11,223	9,311	9,311
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	199	198	199	199
6120	AUTO MISC OUT-OF-STATE	108	0	108	108
6130	PUBLIC TRANS OUT-OF-STATE	453	279	453	453
6140	PERSONAL VEHICLE OUT-OF-STATE	418	567	418	418
6150	COMM AIR TRANS OUT-OF-STATE	4,902	4,322	4,902	4,902
6170	DINERS CLUB ATM CHARGES O/S	7	4	7	7
6174	DEBIT/CREDIT CARD CHARGE O/S	0	3	0	0
6200	PER DIEM IN-STATE	15,747	12,340	15,747	15,747
6215	NON-FS VEHICLE RENTAL IN-STATE	0	389	0	0
6220	AUTO MISC - IN-STATE	90	0	90	90
6230	PUBLIC TRANSPORTATION IN-STATE	43	0	43	43
6240	PERSONAL VEHICLE IN-STATE	355	76	355	355
6250	COMM AIR TRANS IN-STATE	2,893	992	2,893	2,893
6270	DINERS CLUB ATM CHARGES I/S	4	0	4	4
7000	OPERATING	0	200,351	0	0
7020	OPERATING SUPPLIES	782	258	782	782
7025	OPERATING SUPPLIES-E	695	160	695	695
7026	OPERATING SUPPLIES-F	0	426	0	0
7030	FREIGHT CHARGES	0	31	0	0
7060	CONTRACTS	0	41,530	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,830	5,568	2,830	2,830
7151	OUTSIDE MAINTENANCE OF VEHICLE	31	9	31	31
7153	GASOLINE	4,352	4,047	4,352	4,352
7160	AIRCRAFT OPERATION	0	34	0	0
7164	AIRCRAFT MISC SUPPLIES	5	0	5	5
7211	MSA PROGRAMMER CHARGES	6,510	2,200	6,510	6,510
7222	DATA PROCESSING SUPPLIES	43	284	43	43
7301	MEMBERSHIP DUES	7,881	2,870	7,881	7,881
7302	REGISTRATION FEES	13,500	15,420	13,500	13,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7370	PUBLICATIONS AND PERIODICALS	499	420	499	499
7460	EQUIPMENT PURCHASES < $1,000	2,000	0	2,000	2,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
8371	COMPUTER HARDWARE <$5,000 - A	650	0	650	650
	TOTAL FOR CATEGORY 16	74,308	304,579	74,308	74,308
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
6100	PER DIEM OUT-OF-STATE	3,110	3,406	3,110	3,110
6130	PUBLIC TRANS OUT-OF-STATE	99	151	99	99
6140	PERSONAL VEHICLE OUT-OF-STATE	229	236	229	229
6150	COMM AIR TRANS OUT-OF-STATE	1,490	2,093	1,490	1,490
6200	PER DIEM IN-STATE	0	660	0	0
6240	PERSONAL VEHICLE IN-STATE	23	40	23	23
6250	COMM AIR TRANS IN-STATE	0	138	0	0
7000	OPERATING	0	54,955	0	0
7020	OPERATING SUPPLIES	0	122	0	0
7025	OPERATING SUPPLIES-E	21	10	21	21
7030	FREIGHT CHARGES	40	25	40	40
7045	STATE PRINTING CHARGES	0	1,482	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	382	0	382	382
705B	B&G - PROP. & CONT. INSURANCE	0	382	0	0
7060	CONTRACTS	61,507	9,778	61,507	61,507
7073	SOFTWARE LICENSE/MNT CONTRACTS	660	0	660	660
7100	STATE OWNED BLDG RENT-B&G	2,254	4,510	2,254	2,254
7104	STATE OWNED BUILDING RENT - COPS	4,252	8,503	4,252	4,252
7120	ADVERTISING & PUBLIC RELATIONS	9,612	0	9,612	9,612
7121	ADVERTISING & PUBLIC REL - A	824	0	824	824
7122	ADVERTISING & PUBLIC REL - B	4,788	1,600	4,788	4,788
7289	GTO PHONE LINE AND VOICEMAIL	187	374	187	187
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7301	MEMBERSHIP DUES	0	120	0	0
7302	REGISTRATION FEES	3,210	4,579	3,210	3,210
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,107	1,155	1,107	1,107
7554	GTO INFRASTRUCTURE ASSESSMENT	617	0	0	0
7556	GTO SECURITY ASSESSMENT	108	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	48	0	48	48
	TOTAL FOR CATEGORY 17	94,568	94,326	93,843	93,843
19	**ARPA WATER RESOURCE INITIATIVE**				
7070	CONTRACTS - J	808,767	400,000	808,767	808,767
8499	REMIT TO FED GOVERNMENT	1,000,000	400,000	1,000,000	1,000,000
	TOTAL FOR CATEGORY 19	1,808,767	800,000	1,808,767	1,808,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**SB509 REPLACEMENT VEHICLES**				
7000	OPERATING	0	0	0	0
7155	VEHICLE OPERATION - B	62	0	62	62
7157	VEHICLE SUPPLIES - OTHER	63	0	63	63
7460	EQUIPMENT PURCHASES < $1,000	650	0	650	650
8310	PICK-UPS, VANS - NEW	101,913	0	101,913	101,913
	TOTAL FOR CATEGORY 20	102,688	0	102,688	102,688
25	**SB509 REPLACEMENT COMPUTERS**				
7000	OPERATING	0	0	0	0
7222	DATA PROCESSING SUPPLIES	856	0	856	856
8370	COMPUTER HARDWARE >$5,000	5,352	0	5,352	5,352
8371	COMPUTER HARDWARE <$5,000 - A	9,204	0	9,204	9,204
	TOTAL FOR CATEGORY 25	15,412	0	15,412	15,412
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	0	0
7060	CONTRACTS	0	71,020	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	89,741	26,045	89,741	89,741
7074	HARDWARE LICENSE/MNT CONTRACTS	0	396	0	0
7222	DATA PROCESSING SUPPLIES	362	199	362	362
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	37,686	42,162	37,686	37,686
7554	GTO INFRASTRUCTURE ASSESSMENT	37,252	40,106	40,107	40,107
7556	GTO SECURITY ASSESSMENT	10,172	10,654	10,654	10,654
7770	COMPUTER SOFTWARE >$5,000	5,794	0	5,794	5,794
7771	COMPUTER SOFTWARE <$5,000 - A	11,437	0	11,437	11,437
8371	COMPUTER HARDWARE <$5,000 - A	3,886	0	3,886	3,886
	TOTAL FOR CATEGORY 26	206,437	200,688	209,774	209,774
30	**TRAINING**				
7060	CONTRACTS	14,175	0	14,175	14,175
7301	MEMBERSHIP DUES	1,570	0	1,570	1,570
7302	REGISTRATION FEES	970	17,975	970	970
7637	NOTARY FEE APPLY OR RENEW	132	0	132	132
	TOTAL FOR CATEGORY 30	16,847	17,975	16,847	16,847
35	**DOE GRANT**				
7000	OPERATING	0	886	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	382	0	382	382
705B	B&G - PROP. & CONT. INSURANCE	0	382	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	55,000	0	55,000	55,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,660	0	6,660	6,660
7100	STATE OWNED BLDG RENT-B&G	3,983	4,510	3,983	3,983
7104	STATE OWNED BUILDING RENT - COPS	8,504	8,503	8,504	8,504
7222	DATA PROCESSING SUPPLIES	57	0	57	57
7289	GTO PHONE LINE AND VOICEMAIL	156	374	156	156
7296	GTO LONG DISTANCE CHARGES	0	30	0	0
7460	EQUIPMENT PURCHASES < $1,000	636	0	636	636
7547	GTO BUSINESS PRODUCTIVITY SUITE	144	1,155	144	144
7554	GTO INFRASTRUCTURE ASSESSMENT	1,234	0	0	0
7556	GTO SECURITY ASSESSMENT	217	0	0	0
	TOTAL FOR CATEGORY 35	76,973	15,840	75,522	75,522
40	**DCNR COST ALLOCATION**				
7000	OPERATING	0	0	0	0
7394	COST ALLOCATION - A	191,137	219,728	191,137	191,137
7396	COST ALLOCATION - C	347,714	411,364	347,714	347,714
	TOTAL FOR CATEGORY 40	538,851	631,092	538,851	538,851
50	**ARPA DIGITIZATION INITIATIVE**				
6200	PER DIEM IN-STATE	2,370	1,126	2,370	2,370
6210	FS DAILY RENTAL IN-STATE	0	926	0	0
6240	PERSONAL VEHICLE IN-STATE	0	112	0	0
6250	COMM AIR TRANS IN-STATE	0	1,151	0	0
7000	OPERATING	0	215,621	0	0
7020	OPERATING SUPPLIES	0	18	0	0
7021	OPERATING SUPPLIES-A	3,984	66	3,984	3,984
7025	OPERATING SUPPLIES-E	140	0	140	140
7044	PRINTING AND COPYING - C	0	53	0	0
7060	CONTRACTS	207,298	0	207,298	207,298
7065	CONTRACTS - E	8,442	0	8,442	8,442
7069	CONTRACTS - I	423	551	423	423
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	690	0	0
7111	NON-STATE OWNED STORAGE RENT	2,843	0	2,843	2,843
7153	GASOLINE	120	0	120	120
7289	GTO PHONE LINE AND VOICEMAIL	171	561	171	171
7296	GTO LONG DISTANCE CHARGES	0	240	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,107	3,465	1,107	1,107
7554	GTO INFRASTRUCTURE ASSESSMENT	1,234	0	0	0
7556	GTO SECURITY ASSESSMENT	217	0	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	657	0	657	657
8370	COMPUTER HARDWARE >$5,000	10,624	0	10,624	10,624

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	2,697	0	2,697	2,697
	TOTAL FOR CATEGORY 50	242,327	224,580	240,876	240,876
88	**STATEWIDE COST ALLOCATION PLAN**				
7000	OPERATING	0	0	0	0
7384	STATEWIDE COST ALLOCATION	2,179	2,138	2,179	2,179
	TOTAL FOR CATEGORY 88	2,179	2,138	2,179	2,179
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	975,188	1,066,189	975,188	975,188
	TOTAL FOR CATEGORY 89	975,188	1,066,189	975,188	975,188
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
7000	OPERATING	0	0	0	0
9169	TRANSFER OF GENERAL FD APPROPS	6,800	0	6,800	6,800
	TOTAL FOR CATEGORY 93	6,800	0	6,800	6,800
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,535,407	14,481,144	15,280,206	15,381,732
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	75,925	96,623
4673	TRANS FROM ENVIRON PROTECT	0	0	-41	-41
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	75,884	96,582
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-8,731	-6,497
	TOTAL FOR CATEGORY 04	0	0	-8,731	-6,497
16	**FEDERAL DAM SAFETY GRANT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 16	0	0	51	264
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 17	0	0	-103	375
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-10,107	-10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,020	20,837

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-6,087	10,730
35	**DOE GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 35	0	0	-103	375
50	**ARPA DIGITIZATION INITIATIVE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 50	0	0	-103	375
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-41	-41
	TOTAL FOR CATEGORY 88	0	0	-41	-41
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	91,001	91,001
	TOTAL FOR CATEGORY 89	0	0	91,001	91,001
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	75,884	96,582
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-343,751	-325,361
3502	FED FMA CAP GRANT	0	0	-20,324	-20,049
3503	FED FEMA DAM SAFETY GRANT	0	0	165,226	163,951
4201	COURT REPORTER	0	0	40,772	40,772
4611	TRANSFER IN FED ARPA	0	0	-2,048,114	-2,048,114
4673	TRANS FROM ENVIRON PROTECT	0	0	-38,646	-33,772
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-2,244,837	-2,222,573
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-275	-275
5810	OVERTIME PAY	0	0	-31,249	-31,249
5880	SHIFT DIFFERENTIAL PAY	0	0	-361	-361
5904	VACANCY SAVINGS	0	0	-63,891	-63,891
5930	LONGEVITY PAY	0	0	3,375	6,025
5932	RETENTION INCENTIVE	0	0	-5,750	5,750
5960	TERMINAL SICK LEAVE PAY	0	0	-50,610	-50,160
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-68,040	-68,040

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-216,801	-202,201
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-14,541	-14,541
7052	VEHICLE COMP & COLLISION INS	0	0	487	487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	390	390
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	814	814
705B	B&G - PROP. & CONT. INSURANCE	0	0	13,728	13,728
7060	CONTRACTS	0	0	-73,499	-73,499
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	660	660
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,778	-2,778
7104	STATE OWNED BUILDING RENT - COPS	0	0	-8,461	-8,461
7110	NON-STATE OWNED OFFICE RENT	0	0	3,563	4,848
7111	NON-STATE OWNED STORAGE RENT	0	0	-455	-455
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-614	-614
7301	MEMBERSHIP DUES	0	0	245	245
7302	REGISTRATION FEES	0	0	1,364	1,364
7370	PUBLICATIONS AND PERIODICALS	0	0	7,390	7,390
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,288	-4,288
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-125	-125
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-75	-75
7980	OPERATING LEASE PAYMENTS	0	0	2,253	2,253
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-651	-651
	TOTAL FOR CATEGORY 04	0	0	-74,593	-73,308
05	**EQUIPMENT**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	5,610	5,610
	TOTAL FOR CATEGORY 05	0	0	5,610	5,610
14	**COURT REPORTER**				
7060	CONTRACTS	0	0	-3,228	-3,228
7068	CONTRACTS - H	0	0	44,000	44,000
	TOTAL FOR CATEGORY 14	0	0	40,772	40,772
15	**SOUTH FORK DAM**				
7060	CONTRACTS	0	0	18,942	18,942
	TOTAL FOR CATEGORY 15	0	0	18,942	18,942
16	**FEDERAL DAM SAFETY GRANT**				
7000	OPERATING	0	0	144,808	142,633
7060	CONTRACTS	0	0	27,686	27,686
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7211	MSA PROGRAMMER CHARGES	0	0	4,825	4,825
7301	MEMBERSHIP DUES	0	0	-1,443	-543
7302	REGISTRATION FEES	0	0	-8,500	-8,500
7370	PUBLICATIONS AND PERIODICALS	0	0	-79	-79
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,000	-2,000
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-650	-650
	TOTAL FOR CATEGORY 16	0	0	165,226	163,951
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-382	-382
705B	B&G - PROP. & CONT. INSURANCE	0	0	382	382
7060	CONTRACTS	0	0	-25,573	-25,573
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-660	-660
7100	STATE OWNED BLDG RENT-B&G	0	0	2,256	2,256
7104	STATE OWNED BUILDING RENT - COPS	0	0	4,135	4,135
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7301	MEMBERSHIP DUES	0	0	0	120
7302	REGISTRATION FEES	0	0	1,325	1,325
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-48	-48
	TOTAL FOR CATEGORY 17	0	0	-18,330	-18,210
19	**ARPA WATER RESOURCE INITIATIVE**				
7070	CONTRACTS - J	0	0	-808,767	-808,767
8499	REMIT TO FED GOVERNMENT	0	0	-1,000,000	-1,000,000
	TOTAL FOR CATEGORY 19	0	0	-1,808,767	-1,808,767
20	**SB509 REPLACEMENT VEHICLES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-650	-650
8310	PICK-UPS, VANS - NEW	0	0	-101,913	-101,913
	TOTAL FOR CATEGORY 20	0	0	-102,563	-102,563
25	**SB509 REPLACEMENT COMPUTERS**				
8370	COMPUTER HARDWARE >$5,000	0	0	-5,352	-5,352
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,204	-9,204
	TOTAL FOR CATEGORY 25	0	0	-14,556	-14,556
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,654	2,654
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,941	7,941
7770	COMPUTER SOFTWARE >$5,000	0	0	-5,794	-5,794

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,437	-11,437
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,886	-3,886
	TOTAL FOR CATEGORY 26	0	0	-10,522	-10,522
30	**TRAINING**				
7060	CONTRACTS	0	0	5,625	5,625
7301	MEMBERSHIP DUES	0	0	580	580
7302	REGISTRATION FEES	0	0	605	605
	TOTAL FOR CATEGORY 30	0	0	6,810	6,810
35	**DOE GRANT**				
7000	OPERATING	0	0	2,894	7,452
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-382	-382
705B	B&G - PROP. & CONT. INSURANCE	0	0	382	382
7060	CONTRACTS	0	0	-30,000	-30,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-6,660	-6,660
7100	STATE OWNED BLDG RENT-B&G	0	0	527	527
7104	STATE OWNED BUILDING RENT - COPS	0	0	-117	-117
7289	GTO PHONE LINE AND VOICEMAIL	0	0	218	218
7460	EQUIPMENT PURCHASES < $1,000	0	0	-636	-636
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,011	1,011
	TOTAL FOR CATEGORY 35	0	0	-32,763	-28,205
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-3,196	-6,248
7396	COST ALLOCATION - C	0	0	39,241	45,269
	TOTAL FOR CATEGORY 40	0	0	36,045	39,021
50	**ARPA DIGITIZATION INITIATIVE**				
6200	PER DIEM IN-STATE	0	0	-2,370	-2,370
7021	OPERATING SUPPLIES-A	0	0	-3,984	-3,984
7025	OPERATING SUPPLIES-E	0	0	-140	-140
7060	CONTRACTS	0	0	-207,298	-207,298
7065	CONTRACTS - E	0	0	-8,442	-8,442
7069	CONTRACTS - I	0	0	-423	-423
7111	NON-STATE OWNED STORAGE RENT	0	0	-2,843	-2,843
7153	GASOLINE	0	0	-120	-120
7289	GTO PHONE LINE AND VOICEMAIL	0	0	203	203
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	48
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-657	-657
8370	COMPUTER HARDWARE >$5,000	0	0	-10,624	-10,624
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,697	-2,697

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 50	0	0	-239,347	-239,347
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-2,244,837	-2,222,573
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-6,327	-6,131
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-6,327	-6,131
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-2,769	-3,248
7396	COST ALLOCATION - C	0	0	-3,558	-2,883
	TOTAL FOR CATEGORY 40	0	0	-6,327	-6,131
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-6,327	-6,131
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	384,996	495,424
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	384,996	495,424
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	255,067	345,857
5200	WORKERS COMPENSATION	0	0	7,893	5,208
5300	RETIREMENT	0	0	49,101	66,578
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,377	8,648
5800	UNEMPLOYMENT COMPENSATION	0	0	178	244
5840	MEDICARE	0	0	3,698	5,014
	TOTAL FOR CATEGORY 01	0	0	357,948	478,499
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	1,117	1,490
	TOTAL FOR CATEGORY 03	0	0	1,117	1,490
04	**OPERATING**				
7000	OPERATING	0	0	2,880	2,880
7050	EMPLOYEE BOND INSURANCE	0	0	16	16

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
	TOTAL FOR CATEGORY 04	0	0	3,781	3,886
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7770	COMPUTER SOFTWARE >$5,000	0	0	5,064	5,064
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
	TOTAL FOR CATEGORY 26	0	0	10,698	11,549
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	384,996	495,424
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	50,000	50,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	50,000	50,000
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	50,000	50,000
	TOTAL FOR CATEGORY 04	0	0	50,000	50,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	50,000	50,000
E350	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,333,383	1,388,271
3500	FEDERAL RECEIPTS	0	0	750,000	750,000
4265	PRIVATE GRANT	0	0	100,000	100,000
	TOTAL REVENUES FOR DECISION UNIT E350	0	0	2,183,383	2,238,271
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	121,520	166,738
5200	WORKERS COMPENSATION	0	0	4,053	2,584

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	23,393	32,097
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,038	4,169
5800	UNEMPLOYMENT COMPENSATION	0	0	85	117
5840	MEDICARE	0	0	1,762	2,417
	TOTAL FOR CATEGORY 01	0	0	171,668	231,597
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	1,283	1,489
	TOTAL FOR CATEGORY 03	0	0	1,283	1,489
04	**OPERATING**				
7000	OPERATING	0	0	1,440	1,440
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7060	CONTRACTS	0	0	2,000,000	2,000,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	2,001,890	2,001,943
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	2,816	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E350	0	0	2,183,383	2,238,271
E351	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3722	WATER RESOURCES MODERNIZATION FEES	0	0	207,651	207,651
	TOTAL REVENUES FOR DECISION UNIT E351	0	0	207,651	207,651
EXPENDITURE					
08	**WATER RESOURCES MODERNIZATION FEES**				
7060	CONTRACTS	0	0	185,151	185,151

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7303	DUES AND REGISTRATIONS-A	0	0	22,500	22,500
	TOTAL FOR CATEGORY 08	0	0	207,651	207,651
	TOTAL EXPENDITURES FOR DECISION UNIT E351	0	0	207,651	207,651
E352	**RURAL & NATURAL RESOURCES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	290,303	371,927
	TOTAL REVENUES FOR DECISION UNIT E352	0	0	290,303	371,927
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	207,430	275,163
5200	WORKERS COMPENSATION	0	0	5,072	2,584
5300	RETIREMENT	0	0	39,930	52,969
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,186	6,879
5800	UNEMPLOYMENT COMPENSATION	0	0	145	192
5840	MEDICARE	0	0	3,008	3,990
	TOTAL FOR CATEGORY 01	0	0	278,588	365,252
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	1,283	1,490
	TOTAL FOR CATEGORY 03	0	0	1,283	1,490
04	**OPERATING**				
7000	OPERATING	0	0	1,440	1,440
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	168	221
	TOTAL FOR CATEGORY 04	0	0	1,890	1,943
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
	TOTAL FOR CATEGORY 26	0	0	2,816	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E352	0	0	290,303	371,927
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	16,150	16,150
3502	FED FMA CAP GRANT	0	0	-268	-268
4673	TRANS FROM ENVIRON PROTECT	0	0	-268	-268
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	15,614	15,614
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	464	464
7100	STATE OWNED BLDG RENT-B&G	0	0	5,482	5,482
7104	STATE OWNED BUILDING RENT - COPS	0	0	10,204	10,204
	TOTAL FOR CATEGORY 04	0	0	16,150	16,150
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-91	-91
7104	STATE OWNED BUILDING RENT - COPS	0	0	-169	-169
	TOTAL FOR CATEGORY 17	0	0	-268	-268
35	**DOE GRANT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-91	-91
7104	STATE OWNED BUILDING RENT - COPS	0	0	-169	-169
	TOTAL FOR CATEGORY 35	0	0	-268	-268
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	15,614	15,614
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	150,395	145,370
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	150,395	145,370
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	128,397	121,150
7396	COST ALLOCATION - C	0	0	21,998	24,220

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 40	0	0	150,395	145,370
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	150,395	145,370
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-5,683	-5,668
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-5,683	-5,668
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-2,479	-2,393
7396	COST ALLOCATION - C	0	0	-3,204	-3,275
	TOTAL FOR CATEGORY 40	0	0	-5,683	-5,668
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-5,683	-5,668
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	17,569	17,434
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	17,569	17,434
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	14,253	14,144
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,744	2,722
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	356	354
5800	UNEMPLOYMENT COMPENSATION	0	0	10	10
5840	MEDICARE	0	0	206	204
	TOTAL FOR CATEGORY 01	0	0	17,569	17,434
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	17,569	17,434
E905	**TRANSFER DIGI TO DIRECTORS OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-191,343	-194,092
4611	TRANSFER IN FED ARPA	0	0	-1,529	-1,529
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-192,872	-195,621
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-132,839	-134,669
5200	WORKERS COMPENSATION	0	0	-2,604	-2,618
5300	RETIREMENT	0	0	-25,572	-25,924
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-22,632	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,321	-3,367
5800	UNEMPLOYMENT COMPENSATION	0	0	-93	-95
5840	MEDICARE	0	0	-1,926	-1,952
	TOTAL FOR CATEGORY 01	0	0	-189,830	-192,100
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
	TOTAL FOR CATEGORY 04	0	0	-282	-282
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
	TOTAL FOR CATEGORY 26	0	0	-1,335	-1,335
50	**ARPA DIGITIZATION INITIATIVE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-168	-221
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,257	-1,683
	TOTAL FOR CATEGORY 50	0	0	-1,425	-1,904
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-192,872	-195,621
E912	**TRANSFER HR TO DIRECTORS OFFICE**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-118,242	-117,691
	TOTAL REVENUES FOR DECISION UNIT E912	0	0	-118,242	-117,691
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-83,987	-83,346
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-16,167	-16,044
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,100	-2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	-59	-58
5840	MEDICARE	0	0	-1,218	-1,208
	TOTAL FOR CATEGORY 01	0	0	-116,560	-115,769
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-10	-10
7021	OPERATING SUPPLIES-A	0	0	-20	-20
7025	OPERATING SUPPLIES-E	0	0	-75	-75
7044	PRINTING AND COPYING - C	0	0	-56	-56
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-84	-111
	TOTAL FOR CATEGORY 04	0	0	-386	-413
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E912	0	0	-118,242	-117,691
	TOTAL REVENUES FOR BUDGET ACCOUNT 4171	13,535,407	14,481,144	16,088,040	16,472,321
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4171	13,535,407	14,481,144	16,088,040	16,472,321

Section A1: Line Item Detail by GL

Budget Account: 4173 DCNR - DIVISION OF STATE LANDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,604,573	2,543,075	3,056,633	3,066,827
2510	REVERSIONS	-289,224	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	531,784	0	0	0
4027	PUBLICATION SALES	0	2,854	2,854	2,854
4665	TRANSFER FROM MITIGATION FEES B/A 4200	69,458	79,079	85,102	87,500
4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144	73,989	75,415	72,377	71,896
4667	TRANS FROM NDOW-SPORTSMAN FEES	55,838	105,019	127,058	131,270
4668	TRANSFER FROM LTLP B/A 4152	97,833	100,956	109,749	108,891
4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173	99,579	164,588	124,582	127,868
4677	TRANS FROM BOND SALE URBAN LOT B/A 4197	3,200	3,200	10,000	10,000
4747	TRANS FROM BOND Q12 B/A 4191	10,000	10,000	23,607	23,340
	TOTAL REVENUES FOR DECISION UNIT B000	3,257,030	3,084,186	3,611,962	3,630,446
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,206,885	1,463,874	1,495,956	1,510,927
5200	WORKERS COMPENSATION	23,534	22,099	22,034	22,040
5300	RETIREMENT	323,260	391,942	370,202	373,108
5400	PERSONNEL ASSESSMENT	5,463	5,463	5,463	5,463
5420	COLLECTIVE BARGAINING ASSESSMENT	70	67	70	70
5430	LABOR RELATIONS ASSESSMENT	759	759	759	759
5500	GROUP INSURANCE	183,040	192,372	192,372	192,372
5700	PAYROLL ASSESSMENT	1,703	1,703	1,703	1,703
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,589	36,595	37,400	37,774
5800	UNEMPLOYMENT COMPENSATION	420	1,022	1,050	1,057
5830	COMP TIME PAYOFF	5,931	0	5,931	5,931
5840	MEDICARE	16,978	21,227	21,689	21,909
5930	LONGEVITY PAY	3,102	3,800	3,102	3,102
5970	TERMINAL ANNUAL LEAVE PAY	7,180	0	7,180	7,180
	TOTAL FOR CATEGORY 01	1,809,914	2,140,923	2,164,911	2,183,395
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	989	4,894	989	989
6110	FS DAILY RENTAL OUT-OF-STATE	0	53	0	0
6130	PUBLIC TRANS OUT-OF-STATE	34	192	34	34
6140	PERSONAL VEHICLE OUT-OF-STATE	79	225	79	79
6150	COMM AIR TRANS OUT-OF-STATE	2,481	2,754	2,481	2,481
	TOTAL FOR CATEGORY 02	3,583	8,118	3,583	3,583

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,090	7,293	8,090	8,090
6210	FS DAILY RENTAL IN-STATE	164	698	164	164
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,032	10,032	10,032	10,032
6215	NON-FS VEHICLE RENTAL IN-STATE	673	748	673	673
6240	PERSONAL VEHICLE IN-STATE	484	473	484	484
6250	COMM AIR TRANS IN-STATE	5,750	6,236	5,750	5,750
7153	GASOLINE	35	37	35	35
	TOTAL FOR CATEGORY 03	25,228	25,517	25,228	25,228
04	**OPERATING**				
7000	OPERATING	0	5,207	0	0
7020	OPERATING SUPPLIES	6,032	0	6,032	6,032
7021	OPERATING SUPPLIES-A	0	557	0	0
7025	OPERATING SUPPLIES-E	0	2,052	0	0
7030	FREIGHT CHARGES	1,097	362	1,097	1,097
7041	PRINTING AND COPYING - A	3,074	1,713	3,074	3,074
7045	STATE PRINTING CHARGES	273	2,536	273	273
7050	EMPLOYEE BOND INSURANCE	66	66	66	66
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,719	0	3,719	3,719
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	1,973	2,329	2,329	2,329
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	3,719	0	0
7100	STATE OWNED BLDG RENT-B&G	42,984	43,315	42,984	42,984
7104	STATE OWNED BUILDING RENT - COPS	82,829	79,412	82,829	82,829
7114	NON-STATE OWNED BLDG RENT MISC	1,214	1,214	1,214	1,214
7122	ADVERTISING & PUBLIC REL - B	0	71	0	0
7131	HAZARDOUS WASTE DISPOSAL	25	0	25	25
7150	MOTOR POOL FLEET MAINTENANCE	0	108	0	0
7153	GASOLINE	130	1,325	130	130
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	1,149	0	0
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	763	657	763	763
7185	MED/DENT SUPP - NON-CONTRACT	0	14	0	0
7285	POSTAGE - STATE MAILROOM	3,113	1,888	3,113	3,113
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	3,627	3,440	3,627	3,627
7291	CELL PHONE/PAGER CHARGES	600	588	600	600
7296	GTO LONG DISTANCE CHARGES	0	248	0	0
7301	MEMBERSHIP DUES	5,000	5,000	5,000	5,000
7302	REGISTRATION FEES	990	2,660	990	990

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7330	SPECIAL REPORT SERVICES & FEES	3	0	3	3
7340	INSPECTIONS & CERTIFICATIONS	1,139	875	1,139	1,139
7370	PUBLICATIONS AND PERIODICALS	0	695	0	0
7430	PROFESSIONAL SERVICES	0	1,920	0	0
7462	EQUIPMENT PURCHASES < $1,000-B	638	0	638	638
7637	NOTARY FEE APPLY OR RENEW	247	237	247	247
7980	OPERATING LEASE PAYMENTS	1,567	1,682	1,567	1,567
	TOTAL FOR CATEGORY 04	167,147	171,083	167,503	167,503
11	**TAHOE MITIGATION PROGRAM**				
6210	FS DAILY RENTAL IN-STATE	0	239	0	0
7000	OPERATING	0	-5,207	0	0
7025	OPERATING SUPPLIES-E	87	96	87	87
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	254	0	254	254
7054	AG TORT CLAIM ASSESSMENT	82	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	254	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	58	0	58	58
7100	STATE OWNED BLDG RENT-B&G	1,372	3,007	1,372	1,372
7104	STATE OWNED BUILDING RENT - COPS	2,269	5,672	2,269	2,269
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	28	0	28	28
7285	POSTAGE - STATE MAILROOM	152	69	152	152
7289	GTO PHONE LINE AND VOICEMAIL	112	112	112	112
7296	GTO LONG DISTANCE CHARGES	0	15	0	0
7302	REGISTRATION FEES	0	635	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	347	346	347	347
7980	OPERATING LEASE PAYMENTS	76	62	76	76
	TOTAL FOR CATEGORY 11	4,837	5,300	4,755	4,755
21	**DOE STAFF COSTS**				
6100	PER DIEM OUT-OF-STATE	0	1,068	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	24	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	758	0	0
6200	PER DIEM IN-STATE	35	1,554	35	35
6210	FS DAILY RENTAL IN-STATE	45	1,171	45	45
6215	NON-FS VEHICLE RENTAL IN-STATE	0	130	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	4	0	0
6240	PERSONAL VEHICLE IN-STATE	0	25	0	0
6250	COMM AIR TRANS IN-STATE	0	281	0	0
7000	OPERATING	0	3,612	0	0
7025	OPERATING SUPPLIES-E	21	68	21	21
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	254	0	254	254
7054	AG TORT CLAIM ASSESSMENT	137	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705B	B&G - PROP. & CONT. INSURANCE	0	254	0	0
7060	CONTRACTS	0	2,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	97	105	97	97
7100	STATE OWNED BLDG RENT-B&G	3,382	3,007	3,382	3,382
7104	STATE OWNED BUILDING RENT - COPS	5,672	5,672	5,672	5,672
7285	POSTAGE - STATE MAILROOM	197	115	197	197
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	31	0	0
7302	REGISTRATION FEES	0	1,231	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	25	0	0
7430	PROFESSIONAL SERVICES	0	1,000	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7980	OPERATING LEASE PAYMENTS	107	103	107	107
	TOTAL FOR CATEGORY 21	10,712	23,003	10,575	10,575
26	**INFORMATION SERVICES**				
7057	AVIATION INSURANCE	0	113	0	0
7060	CONTRACTS	517,400	59,560	517,400	517,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,474	14,696	8,474	8,474
7074	HARDWARE LICENSE/MNT CONTRACTS	0	396	0	0
7090	EQUIPMENT REPAIR	0	270	0	0
7542	GTO SILVERNET ACCESS	1,260	1,260	1,260	1,260
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,065	7,740	7,065	7,065
7554	GTO INFRASTRUCTURE ASSESSMENT	9,022	8,972	8,971	8,971
7556	GTO SECURITY ASSESSMENT	2,397	2,384	2,383	2,383
8371	COMPUTER HARDWARE <$5,000 - A	24,051	0	24,051	24,051
	TOTAL FOR CATEGORY 26	569,669	95,391	569,604	569,604
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	966	0	966	966
6130	PUBLIC TRANS OUT-OF-STATE	27	0	27	27
6200	PER DIEM IN-STATE	741	0	741	741
6203	PER DIEM IN-STATE-C	0	132	0	0
6210	FS DAILY RENTAL IN-STATE	24	138	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	171	0	171	171
6240	PERSONAL VEHICLE IN-STATE	153	66	153	153
6250	COMM AIR TRANS IN-STATE	1,888	0	1,888	1,888
6253	COMM AIR TRANS IN-STATE-C	0	336	0	0
7302	REGISTRATION FEES	2,313	399	2,313	2,313
7303	DUES AND REGISTRATIONS-A	0	5,714	0	0
	TOTAL FOR CATEGORY 30	6,283	6,785	6,283	6,283

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	38,634	44,413	38,634	38,634
7396	COST ALLOCATION - C	69,811	82,551	69,811	69,811
	TOTAL FOR CATEGORY 40	108,445	126,964	108,445	108,445
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	786	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	804	0	0
6210	FS DAILY RENTAL IN-STATE	440	1,076	440	440
6240	PERSONAL VEHICLE IN-STATE	0	36	0	0
7025	OPERATING SUPPLIES-E	75	56	75	75
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	254	0	254	254
7054	AG TORT CLAIM ASSESSMENT	137	0	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	254	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	97	105	97	97
7100	STATE OWNED BLDG RENT-B&G	3,382	3,007	3,382	3,382
7104	STATE OWNED BUILDING RENT - COPS	5,672	5,672	5,672	5,672
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	208	0	0
7285	POSTAGE - STATE MAILROOM	253	115	253	253
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	95	0	0
7302	REGISTRATION FEES	474	0	474	474
7303	DUES AND REGISTRATIONS-A	0	1,448	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7980	OPERATING LEASE PAYMENTS	126	103	126	126
	TOTAL FOR CATEGORY 66	11,675	14,530	11,538	11,538
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	539,537	466,572	539,537	539,537
	TOTAL FOR CATEGORY 89	539,537	466,572	539,537	539,537
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,257,030	3,084,186	3,611,962	3,630,446
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-75,671	-71,686
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-75,671	-71,686
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,993	-1,483
	TOTAL FOR CATEGORY 04	0	0	-1,993	-1,483

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**TAHOE MITIGATION PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-62	-46
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	31	158
	TOTAL FOR CATEGORY 11	0	0	-31	112
21	**DOE STAFF COSTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 21	0	0	-52	188
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-1,260	-1,260
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	682	3,534
	TOTAL FOR CATEGORY 26	0	0	-578	2,274
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 66	0	0	-52	188
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-72,965	-72,965
	TOTAL FOR CATEGORY 89	0	0	-72,965	-72,965
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-75,671	-71,686
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-443,459	-442,303
4665	TRANSFER FROM MITIGATION FEES B/A 4200	0	0	1,001	1,076
4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144	0	0	272	297
4668	TRANSFER FROM LTLP B/A 4152	0	0	272	297
4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173	0	0	2,979	2,979
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-438,935	-437,654
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-70	-70
5830	COMP TIME PAYOFF	0	0	-5,931	-5,931
5930	LONGEVITY PAY	0	0	1,448	2,073
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,180	-7,180

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-11,733	-11,108
04	**OPERATING**				
7045	STATE PRINTING CHARGES	0	0	2,536	2,536
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,719	-3,719
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,821	3,821
7100	STATE OWNED BLDG RENT-B&G	0	0	1,536	1,536
7104	STATE OWNED BUILDING RENT - COPS	0	0	-2,253	-2,253
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	564	564
7340	INSPECTIONS & CERTIFICATIONS	0	0	59	59
7370	PUBLICATIONS AND PERIODICALS	0	0	330	330
7462	EQUIPMENT PURCHASES < $1,000-B	0	0	-638	-638
7980	OPERATING LEASE PAYMENTS	0	0	162	162
	TOTAL FOR CATEGORY 04	0	0	2,398	2,398
11	**TAHOE MITIGATION PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-254	-254
705B	B&G - PROP. & CONT. INSURANCE	0	0	152	152
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5	5
7100	STATE OWNED BLDG RENT-B&G	0	0	429	429
7104	STATE OWNED BUILDING RENT - COPS	0	0	1,083	1,083
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-28	-28
7302	REGISTRATION FEES	0	0	635	635
7980	OPERATING LEASE PAYMENTS	0	0	2	2
	TOTAL FOR CATEGORY 11	0	0	2,024	2,024
21	**DOE STAFF COSTS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-254	-254
705B	B&G - PROP. & CONT. INSURANCE	0	0	254	254
7060	CONTRACTS	0	0	2,000	2,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7	7
7100	STATE OWNED BLDG RENT-B&G	0	0	-375	-375
7104	STATE OWNED BUILDING RENT - COPS	0	0	-78	-78
7302	REGISTRATION FEES	0	0	325	325
7430	PROFESSIONAL SERVICES	0	0	1,000	1,000
7980	OPERATING LEASE PAYMENTS	0	0	22	22
	TOTAL FOR CATEGORY 21	0	0	2,901	2,901
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-458,740	-458,740
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,487	3,487
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	674	674

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-24,051	-24,051
	TOTAL FOR CATEGORY 26	0	0	-478,630	-478,630
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	-2,113	-2,113
7303	DUES AND REGISTRATIONS-A	0	0	2,384	2,384
	TOTAL FOR CATEGORY 30	0	0	271	271
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	27,860	27,186
7396	COST ALLOCATION - C	0	0	15,621	16,951
	TOTAL FOR CATEGORY 40	0	0	43,481	44,137
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-254	-254
705B	B&G - PROP. & CONT. INSURANCE	0	0	254	254
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7	7
7100	STATE OWNED BLDG RENT-B&G	0	0	-375	-375
7104	STATE OWNED BUILDING RENT - COPS	0	0	-78	-78
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	208	208
7302	REGISTRATION FEES	0	0	-474	-474
7303	DUES AND REGISTRATIONS-A	0	0	1,062	1,062
7980	OPERATING LEASE PAYMENTS	0	0	3	3
	TOTAL FOR CATEGORY 66	0	0	353	353
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-438,935	-437,654
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,397	-1,353
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-1,397	-1,353
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-611	-717
7396	COST ALLOCATION - C	0	0	-786	-636
	TOTAL FOR CATEGORY 40	0	0	-1,397	-1,353
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-1,397	-1,353
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	4,933	4,933
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	4,933	4,933
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,254	2,254
6130	PUBLIC TRANS OUT-OF-STATE	0	0	68	68
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	144	144
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,477	1,477
	TOTAL FOR CATEGORY 02	0	0	3,943	3,943
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	990	990
	TOTAL FOR CATEGORY 04	0	0	990	990
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	4,933	4,933
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,068	4,068
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	4,068	4,068
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	84	84
7105	STATE OWNED BLDG RENT-OTHER	0	0	3,984	3,984
	TOTAL FOR CATEGORY 04	0	0	4,068	4,068
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	4,068	4,068
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,542	1,542
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	1,542	1,542
EXPENDITURE					
04	**OPERATING**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	42	42
7105	STATE OWNED BLDG RENT-OTHER	0	0	1,500	1,500
	TOTAL FOR CATEGORY 04	0	0	1,542	1,542
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	1,542	1,542

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,038	-3,038
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-3,038	-3,038
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-87	-87
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,030	-1,030
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,921	-1,921
	TOTAL FOR CATEGORY 04	0	0	-3,038	-3,038
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-3,038	-3,038
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	69,068	-549
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	69,068	-549
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
	TOTAL FOR CATEGORY 04	0	0	-549	-549
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,477	0
8310	PICK-UPS, VANS - NEW	0	0	65,140	0
	TOTAL FOR CATEGORY 05	0	0	69,617	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	69,068	-549
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,817	5,307
4668	TRANSFER FROM LTLP B/A 4152	0	0	14,194	13,393
4747	TRANS FROM BOND Q12 B/A 4191	0	0	14,193	13,394
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	33,204	32,094
EXPENDITURE					
40	**DCNR COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	0	0	28,347	26,747
7396	COST ALLOCATION - C	0	0	4,857	5,347
	TOTAL FOR CATEGORY 40	0	0	33,204	32,094
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	33,204	32,094
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,530	-8,499
4668	TRANSFER FROM LTLP B/A 4152	0	0	-19	-23
4747	TRANS FROM BOND Q12 B/A 4191	0	0	-19	-23
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-8,568	-8,545
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-3,737	-3,608
7396	COST ALLOCATION - C	0	0	-4,831	-4,937
	TOTAL FOR CATEGORY 40	0	0	-8,568	-8,545
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-8,568	-8,545
E900	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
4667	TRANS FROM NDOW-SPORTSMAN FEES	0	0	-127,058	-131,270
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-127,058	-131,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-91,847	-95,264
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-17,681	-18,338
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,296	-2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-66
5840	MEDICARE	0	0	-1,332	-1,382
	TOTAL FOR CATEGORY 01	0	0	-126,249	-130,461
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-127,058	-131,270
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-129,520	-132,668
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-129,520	-132,668
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-82,036	-84,237
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-30,148	-30,957
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,051	-2,106
5800	UNEMPLOYMENT COMPENSATION	0	0	-58	-58
5840	MEDICARE	0	0	-1,189	-1,222
5930	LONGEVITY PAY	0	0	-200	-250
	TOTAL FOR CATEGORY 01	0	0	-128,711	-131,859
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-129,520	-132,668
	TOTAL REVENUES FOR BUDGET ACCOUNT 4173	3,257,030	3,084,186	2,940,590	2,886,320
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4173	3,257,030	3,084,186	2,940,590	2,886,320

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	792,008	802,360	742,994	746,005
2510	REVERSIONS	-89,649	0	0	0
3500	FEDERAL RECEIPTS	0	1,927,800	0	0
4663	TRANS FROM COMMISSION ON TOUR	202,982	190,850	202,982	202,982
4723	TRANSFER FROM PARKS DIVISION	65,065	3,025	65,064	65,064
	TOTAL REVENUES FOR DECISION UNIT B000	970,406	2,924,035	1,011,040	1,014,051
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	379,995	412,863	403,265	405,796
5200	WORKERS COMPENSATION	5,942	5,168	5,168	5,168
5300	RETIREMENT	73,043	79,477	91,821	92,199
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	46,577	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,960	10,322	10,082	10,145
5800	UNEMPLOYMENT COMPENSATION	124	288	281	283
5840	MEDICARE	5,436	5,985	5,845	5,882
5860	BOARD AND COMMISSION PAY	80	1,542	80	80
5970	TERMINAL ANNUAL LEAVE PAY	1,739	0	1,739	1,739
	TOTAL FOR CATEGORY 01	524,379	562,392	565,028	568,039
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	15,284	0	0
6100	PER DIEM OUT-OF-STATE	5,283	490	5,283	5,283
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	245	240	245	245
6120	AUTO MISC OUT-OF-STATE	82	0	82	82
6130	PUBLIC TRANS OUT-OF-STATE	435	83	435	435
6140	PERSONAL VEHICLE OUT-OF-STATE	731	70	731	731
6150	COMM AIR TRANS OUT-OF-STATE	4,498	3,057	4,498	4,498
	TOTAL FOR CATEGORY 02	11,274	19,224	11,274	11,274
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	20,738	0	0
6200	PER DIEM IN-STATE	6,479	8,686	6,479	6,479
6210	FS DAILY RENTAL IN-STATE	66	1,226	66	66

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	333	904	333	333
6230	PUBLIC TRANSPORTATION IN-STATE	0	38	0	0
6240	PERSONAL VEHICLE IN-STATE	2,365	501	2,365	2,365
6250	COMM AIR TRANS IN-STATE	4,431	2,054	4,431	4,431
	TOTAL FOR CATEGORY 03	13,674	34,147	13,674	13,674
04	**OPERATING**				
7000	OPERATING	0	61,694	0	0
7025	OPERATING SUPPLIES-E	406	65	406	406
7030	FREIGHT CHARGES	71	0	71	71
7044	PRINTING AND COPYING - C	743	296	743	743
7045	STATE PRINTING CHARGES	5,198	48	5,198	5,198
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,318	0	1,318	1,318
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
705B	B&G - PROP. & CONT. INSURANCE	0	1,318	0	0
7060	CONTRACTS	15,340	0	15,340	15,340
7073	SOFTWARE LICENSE/MNT CONTRACTS	485	3,600	485	485
7100	STATE OWNED BLDG RENT-B&G	15,578	15,578	15,578	15,578
7104	STATE OWNED BUILDING RENT - COPS	29,390	29,385	29,390	29,390
7122	ADVERTISING & PUBLIC REL - B	8,613	0	8,613	8,613
7151	OUTSIDE MAINTENANCE OF VEHICLE	12	0	12	12
7153	GASOLINE	645	0	645	645
7155	VEHICLE OPERATION - B	0	34	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	214	0	214	214
7185	MED/DENT SUPP - NON-CONTRACT	39	0	39	39
7285	POSTAGE - STATE MAILROOM	60	0	60	60
7289	GTO PHONE LINE AND VOICEMAIL	935	748	935	935
7291	CELL PHONE/PAGER CHARGES	1,029	980	1,029	1,029
7301	MEMBERSHIP DUES	6,700	2,965	6,700	6,700
7302	REGISTRATION FEES	14,622	6,653	14,622	14,622
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	129	0	0
7370	PUBLICATIONS AND PERIODICALS	0	17	0	0
7460	EQUIPMENT PURCHASES < $1,000	464	0	464	464
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	578	0	0
7980	OPERATING LEASE PAYMENTS	1,572	1,575	1,572	1,572
	TOTAL FOR CATEGORY 04	104,934	126,776	104,934	104,934
10	**TOURISM EDA GRANT**				
7000	OPERATING	0	190,850	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	46,296	0	46,296	46,296
8795	GRANTS	156,688	0	156,688	156,688
	TOTAL FOR CATEGORY 10	202,984	190,850	202,984	202,984
11	**BOULDER CITY DARK SKY LIGHTING**				
7000	OPERATING	0	1,927,800	0	0
	TOTAL FOR CATEGORY 11	0	1,927,800	0	0
12	**RTP FUNDING AGREEMENT**				
6250	COMM AIR TRANS IN-STATE	333	0	333	333
7044	PRINTING AND COPYING - C	39	0	39	39
7045	STATE PRINTING CHARGES	579	0	579	579
7060	CONTRACTS	31,053	0	31,053	31,053
7302	REGISTRATION FEES	7,500	0	7,500	7,500
7980	OPERATING LEASE PAYMENTS	9	0	9	9
	TOTAL FOR CATEGORY 12	39,513	0	39,513	39,513
14	**OUTDOOR RECREATION**				
7000	OPERATING	0	7,778	0	0
7302	REGISTRATION FEES	3,500	0	3,500	3,500
	TOTAL FOR CATEGORY 14	3,500	7,778	3,500	3,500
15	**LCWF FUNDING AGREEMENT**				
7000	OPERATING	0	3,025	0	0
7060	CONTRACTS	25,551	0	25,551	25,551
	TOTAL FOR CATEGORY 15	25,551	3,025	25,551	25,551
26	**INFORMATION SERVICES**				
7060	CONTRACTS	8,250	11,538	8,250	8,250
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,611	1,375	3,611	3,611
7222	DATA PROCESSING SUPPLIES	38	0	38	38
7370	PUBLICATIONS AND PERIODICALS	0	105	0	0
7542	GTO SILVERNET ACCESS	336	336	336	336
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,166	1,733	2,166	2,166
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
8370	COMPUTER HARDWARE >$5,000	1,648	0	1,648	1,648
8371	COMPUTER HARDWARE <$5,000 - A	275	3,140	275	275
	TOTAL FOR CATEGORY 26	19,011	20,899	18,996	18,996
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	8,134	9,350	8,134	8,134

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	17,452	20,601	17,452	17,452
	TOTAL FOR CATEGORY 40	25,586	29,951	25,586	25,586
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	1,193	0	0
	TOTAL FOR CATEGORY 89	0	1,193	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	970,406	2,924,035	1,011,040	1,014,051
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	547	1,530
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	547	1,530
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 04	0	0	-514	-382
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-336	-336
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	-132	719
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	1,193	1,193
	TOTAL FOR CATEGORY 89	0	0	1,193	1,193
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	547	1,530
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-26,046	-25,841
4663	TRANS FROM COMMISSION ON TOUR	0	0	-202,982	-202,982
4723	TRANSFER FROM PARKS DIVISION	0	0	-65,064	-65,064
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-294,092	-293,887
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	450	500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,739	-1,739

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-1,299	-1,249
04	**OPERATING**				
7030	FREIGHT CHARGES	0	0	-71	-71
7045	STATE PRINTING CHARGES	0	0	-579	-579
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,318	-1,318
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,318	1,318
7060	CONTRACTS	0	0	-15,340	-15,340
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-485	-485
7104	STATE OWNED BUILDING RENT - COPS	0	0	-404	-404
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-12	-12
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-214	-214
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	0	-650	-650
7460	EQUIPMENT PURCHASES < $1,000	0	0	-464	-464
7980	OPERATING LEASE PAYMENTS	0	0	-126	-126
	TOTAL FOR CATEGORY 04	0	0	-18,232	-18,232
10	**TOURISM EDA GRANT**				
7060	CONTRACTS	0	0	-46,296	-46,296
8795	GRANTS	0	0	-156,687	-156,687
	TOTAL FOR CATEGORY 10	0	0	-202,983	-202,983
12	**RTP FUNDING AGREEMENT**				
6250	COMM AIR TRANS IN-STATE	0	0	-333	-333
7044	PRINTING AND COPYING - C	0	0	-39	-39
7045	STATE PRINTING CHARGES	0	0	-579	-579
7060	CONTRACTS	0	0	-31,053	-31,053
7302	REGISTRATION FEES	0	0	-7,500	-7,500
7980	OPERATING LEASE PAYMENTS	0	0	-9	-9
	TOTAL FOR CATEGORY 12	0	0	-39,513	-39,513
14	**OUTDOOR RECREATION**				
7302	REGISTRATION FEES	0	0	-2,500	-2,500
	TOTAL FOR CATEGORY 14	0	0	-2,500	-2,500
15	**LCWF FUNDING AGREEMENT**				
7060	CONTRACTS	0	0	-25,551	-25,551
	TOTAL FOR CATEGORY 15	0	0	-25,551	-25,551
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-6,340	-6,340
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-174	-174
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	144	144
8370	COMPUTER HARDWARE >$5,000	0	0	-1,648	-1,648
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-275	-275
	TOTAL FOR CATEGORY 26	0	0	-8,293	-8,293
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,629	1,471
7396	COST ALLOCATION - C	0	0	2,650	2,963
	TOTAL FOR CATEGORY 40	0	0	4,279	4,434
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-294,092	-293,887
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-329	-319
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-329	-319
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-144	-169
7396	COST ALLOCATION - C	0	0	-185	-150
	TOTAL FOR CATEGORY 40	0	0	-329	-319
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-329	-319
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-22,464	-22,464
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-22,464	-22,464
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-1,021	-1,021
7100	STATE OWNED BLDG RENT-B&G	0	0	-12,072	-12,072
7104	STATE OWNED BUILDING RENT - COPS	0	0	-9,371	-9,371
	TOTAL FOR CATEGORY 04	0	0	-22,464	-22,464
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-22,464	-22,464
E800	**COST ALLOCATION**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	7,813	7,552
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	7,813	7,552
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	6,670	6,294
7396	COST ALLOCATION - C	0	0	1,143	1,258
	TOTAL FOR CATEGORY 40	0	0	7,813	7,552
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	7,813	7,552
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	192	192
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	192	192
EXPENDITURE					
40	**DCNR COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	84	81
7396	COST ALLOCATION - C	0	0	108	111
	TOTAL FOR CATEGORY 40	0	0	192	192
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	192	192
	TOTAL REVENUES FOR BUDGET ACCOUNT 4180	970,406	2,924,035	702,707	706,655
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4180	970,406	2,924,035	702,707	706,655

Section A1: Line Item Detail by GL

Budget Account: 4193 DCNR-FORESTRY - OUT-OF-STATE FIRE SUPPRESSION ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	27,359,138	100	100	100
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	23,990,128	0	0
2512	BALANCE FORWARD TO NEW YEAR	-23,990,127	0	0	0
4201	REIMBURSEMENT	625,647	300,000	625,647	625,647
4203	PRIOR YEAR REFUNDS	18,212,795	31,400,000	21,277,766	21,277,766
4219	FOREST FIRE REIMBURSEMENTS	0	100,000	100,000	100,000
4326	TREASURER'S INTEREST DISTRIB	62,080	100,000	100,000	100,000
4746	TRANSFER FROM EMERGENCY MGMT	0	100,000	100,000	100,000
	TOTAL REVENUES FOR DECISION UNIT B000	22,269,533	55,990,228	22,203,513	22,203,513
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	3,000,000	0	0
5100	SALARIES	14,564	0	0	0
5200	WORKERS COMPENSATION	6,582	0	0	0
5300	RETIREMENT	33,607	0	0	0
5500	GROUP INSURANCE	-448	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	380	0	0	0
5800	UNEMPLOYMENT COMPENSATION	32	0	0	0
5810	OVERTIME PAY	609,972	0	609,972	609,972
5820	HOLIDAY PAY	3,663	0	3,663	3,663
5840	MEDICARE	11,303	0	0	0
5880	SHIFT DIFFERENTIAL PAY	141,159	0	141,159	141,159
5882	SHIFT DIFFERENTIAL OVERTIME	17,585	0	17,585	17,585
5910	STANDBY PAY	118	0	118	118
5940	DANGEROUS DUTY PAY	76	0	76	76
5980	CALL BACK PAY	110	0	110	110
	TOTAL FOR CATEGORY 01	838,703	3,000,000	772,683	772,683
10	**FIRE SUPPRESSION COSTS**				
6100	PER DIEM OUT-OF-STATE	98,042	0	98,042	98,042
6120	AUTO MISC OUT-OF-STATE	231	0	231	231
6150	COMM AIR TRANS OUT-OF-STATE	80	0	80	80
7000	OPERATING	0	39,990,128	0	0
7152	DIESEL FUEL	10,466	0	10,466	10,466
7153	GASOLINE	2,570	0	2,570	2,570
7156	VEHICLE REPAIR & REPLACEMENT PARTS	745	0	745	745
7157	VEHICLE SUPPLIES - OTHER	521	0	521	521

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	17,531,381	0	17,531,381	17,531,381
	TOTAL FOR CATEGORY 10	17,644,036	39,990,128	17,644,036	17,644,036
12	**NON-FIRE INCIDENTS**				
6100	PER DIEM OUT-OF-STATE	11,555	0	11,555	11,555
7000	OPERATING	0	100,000	0	0
7152	DIESEL FUEL	2,000	0	2,000	2,000
7153	GASOLINE	158	0	158	158
	TOTAL FOR CATEGORY 12	13,713	100,000	13,713	13,713
15	**TRANSFER TO IBU IN 4195**				
9091	TRANS TO FORESTRY	269,898	600,100	269,898	269,898
	TOTAL FOR CATEGORY 15	269,898	600,100	269,898	269,898
18	**TRANS - FIRE REIMB VEHICLE REPAIR**				
9091	TRANS TO FORESTRY	61,240	300,000	61,240	61,240
	TOTAL FOR CATEGORY 18	61,240	300,000	61,240	61,240
82	**PRIOR YEAR CLAIMS**				
6100	PER DIEM OUT-OF-STATE	1,486	0	1,486	1,486
6120	AUTO MISC OUT-OF-STATE	195	0	195	195
7000	OPERATING	0	12,000,000	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,414	0	4,414	4,414
7430	PROFESSIONAL SERVICES	3,431,231	0	3,431,231	3,431,231
8499	REMIT TO FED GOVERNMENT	4,617	0	4,617	4,617
	TOTAL FOR CATEGORY 82	3,441,943	12,000,000	3,441,943	3,441,943
	TOTAL EXPENDITURES FOR DECISION UNIT B000	22,269,533	55,990,228	22,203,513	22,203,513
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4201	REIMBURSEMENT	0	0	45,013	45,013
4203	PRIOR YEAR REFUNDS	0	0	561,419	579,753
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	606,432	624,766
EXPENDITURE					
15	**TRANSFER TO IBU IN 4195**				
9091	TRANS TO FORESTRY	0	0	561,419	579,753
	TOTAL FOR CATEGORY 15	0	0	561,419	579,753
18	**TRANS - FIRE REIMB VEHICLE REPAIR**				
9091	TRANS TO FORESTRY	0	0	45,011	45,011

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 18	0	0	45,011	45,011
82	**PRIOR YEAR CLAIMS**				
7430	PROFESSIONAL SERVICES	0	0	2	2
	TOTAL FOR CATEGORY 82	0	0	2	2
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	606,432	624,766
	TOTAL REVENUES FOR BUDGET ACCOUNT 4193	22,269,533	55,990,228	22,809,945	22,828,279
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4193	22,269,533	55,990,228	22,809,945	22,828,279

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4195 DCNR-FORESTRY - FORESTRY ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	21,981,126	14,062,597	18,851,320	19,930,372
2510	REVERSIONS	-1,635,874	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	997,645	9,126,611	1,212,065	232,198
2512	BALANCE FORWARD TO NEW YEAR	-9,126,610	0	0	0
3508	IIJA/BIL-SFAP	83,186	963,785	0	0
3511	IIJA/BIL - SFA/VFA	296,474	251,489	0	0
3512	NATIVE SEED COLLECTION & STORAGE	0	87,815	0	0
3519	FED USFS CPG GRANTS	1,565,280	2,120,115	1,710,182	1,725,610
3520	FED IIJA/BIL - CWDG	343,482	329,892	301,132	300,143
3521	IIJA CWDG SOMMERSETT	397,461	1,360,865	0	0
3534	MULTI-EVENT DISASTER ASSISTANCE GRANT	1,213,235	5,000,000	0	0
3546	FED USFS INSECTS & DISEASES GRANTS	77,519	58,224	0	0
3554	TRADITIONAL SEC. 6 GRANT STEAMBOAT BUCKWHEAT	26,894	43,232	0	0
3555	CES CONSERVATION FUND - RECOVERY LAND ACQUISITION	0	2,700,000	0	0
3556	ENDEMIC SPECIES - THREECORNER MILKVETCH	695	90,892	0	0
3560	IRA	676,364	1,290,702	0	0
3570	IIJA/BIL CWDG PROJECT GRANT	573,685	1,859,908	0	0
3575	IIJA/BIL WASHOE NURSERY	236,203	295,275	0	0
3580	H/T NAT'L FOREST GOOD NEIGHBOR AGREEMENT	1,063,791	1,132,217	0	0
3581	SIERRA/ELKO FRONTS FUEL REDUCTION TREATMENTS	332,391	620,084	0	0
3590	FOREST LEGACY ADMIN	90,785	168,446	0	0
3591	FED USFS FUELS REDUCTION GRANT	783,956	861,798	0	0
3592	FED ALCOHOL AND DRUG ABUSE	0	4,135,000	0	0
3651	DESERT PLANT PERMITS	4,000	6,346	6,346	6,346
3801	NV ENERGY AGREEMENT SB508	497,833	1,493,472	826,994	833,397
4201	ELKO DISPATCH UTILITY REIMB	0	13,545	20,625	20,625
4203	PRIOR YEAR REFUNDS	1,258	0	0	0
4235	COST ALLOCATION REIMBURSEMENT	1,607,447	626,677	978,406	978,406
4254	SECURITY AND CLEANING DEPOSIT	10,025	43,200	10,025	10,025
4264	AIR OPERATIONS	0	21,042	21,042	21,042
4279	ENVIRONMENTAL DISTURBANCE FINES/FEES	1,710	100,000	50,000	50,000
4335	PARKS REIMBURSEMENTS	0	17,399	0	0
4351	WILDLIFE REIMBURSEMENTS	3,126	4,087	3,126	3,126
4355	SHPO REIMBURSEMENTS	0	564	0	0
4654	TRANSFER FROM INTERIM FINANCE	1,290,000	0	0	0
4666	TRANSFER FROM STATE LANDS - TAHOE EIP	154,745	133,893	137,940	137,067
4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	248,041	250,000	250,000	250,000
4673	TRANS FROM ENVIRON PROTECT	68,433	17,964	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4687	TRANS FROM BA4196 - IBU	869,381	1,072,739	1,119,195	1,143,640
	TOTAL REVENUES FOR DECISION UNIT B000	24,733,687	50,359,875	25,498,398	25,641,997
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,606,651	7,937,398	7,900,921	8,015,029
5170	SEASONAL	0	1,849,971	0	0
5200	WORKERS COMPENSATION	152,943	127,657	126,936	127,701
5300	RETIREMENT	2,064,339	2,273,410	2,205,788	2,229,917
5400	PERSONNEL ASSESSMENT	31,171	31,171	31,171	31,171
5420	COLLECTIVE BARGAINING ASSESSMENT	540	388	540	540
5430	LABOR RELATIONS ASSESSMENT	4,389	4,389	4,389	4,389
5440	PERSONNEL SUBSIDY COST ALLOCATION	23,091	23,091	23,091	23,091
5500	GROUP INSURANCE	986,628	1,108,968	1,108,968	1,108,968
5700	PAYROLL ASSESSMENT	9,816	9,816	9,816	9,816
5750	RETIRED EMPLOYEES GROUP INSURANCE	200,184	198,432	197,524	200,378
5800	UNEMPLOYMENT COMPENSATION	2,676	5,559	5,530	5,616
5810	OVERTIME PAY	132,470	0	132,470	132,470
5820	HOLIDAY PAY	2,801	0	2,801	2,801
5830	COMP TIME PAYOFF	13,838	0	13,838	13,838
5840	MEDICARE	113,809	115,091	114,557	116,213
5841	SOCIAL SECURITY	107	0	0	0
5880	SHIFT DIFFERENTIAL PAY	8,614	0	8,614	8,614
5881	REMOTE AREA DIFFERENTIAL PAY	195	0	195	195
5882	SHIFT DIFFERENTIAL OVERTIME	77	0	77	77
5904	VACANCY SAVINGS	0	-107,782	0	0
5910	STANDBY PAY	40,794	0	40,794	40,794
5930	LONGEVITY PAY	15,761	22,475	15,761	15,761
5932	RETENTION INCENTIVE	55,000	0	55,000	55,000
5940	DANGEROUS DUTY PAY	846	0	846	846
5960	TERMINAL SICK LEAVE PAY	44,794	0	44,794	44,794
5970	TERMINAL ANNUAL LEAVE PAY	83,686	0	83,686	83,686
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,276	0	2,276	2,276
5980	CALL BACK PAY	73	0	73	73
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,630	0	5,630	5,630
	TOTAL FOR CATEGORY 01	11,603,199	13,600,034	12,136,086	12,279,684
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	756	0	0
6100	PER DIEM OUT-OF-STATE	2,202	1,482	2,202	2,202
6120	AUTO MISC OUT-OF-STATE	159	46	159	159
6130	PUBLIC TRANS OUT-OF-STATE	51	87	51	51

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	147	56	147	147
6150	COMM AIR TRANS OUT-OF-STATE	446	926	446	446
	TOTAL FOR CATEGORY 02	3,005	3,353	3,005	3,005
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	5,235	0	0
6200	PER DIEM IN-STATE	19,956	21,987	19,956	19,956
6210	FS DAILY RENTAL IN-STATE	0	211	0	0
6220	AUTO MISC - IN-STATE	96	171	96	96
6230	PUBLIC TRANSPORTATION IN-STATE	66	68	66	66
6240	PERSONAL VEHICLE IN-STATE	30	145	30	30
6250	COMM AIR TRANS IN-STATE	938	2,339	938	938
	TOTAL FOR CATEGORY 03	21,086	30,156	21,086	21,086
04	**OPERATING**				
7020	OPERATING SUPPLIES	44,383	5,305	44,383	44,383
7021	OPERATING SUPPLIES-A	35	7	35	35
7022	OPERATING SUPPLIES-B	0	259	0	0
7023	OPERATING SUPPLIES-C	18,518	18,438	18,518	18,518
7024	OPERATING SUPPLIES-D	3,874	1,437	3,874	3,874
7025	OPERATING SUPPLIES-E	25,929	19,729	25,929	25,929
7026	OPERATING SUPPLIES-F	465	0	465	465
7030	FREIGHT CHARGES	642	1,050	642	642
7037	COMMUNICATIONS REPAIRS	1,397	0	1,397	1,397
7044	PRINTING AND COPYING - C	4,631	5,413	4,631	4,631
7045	STATE PRINTING CHARGES	315	0	315	315
7046	QUICK PRINT JOBS - CARSON CITY	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	380	380	380	380
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	35,576	28,816	35,576	35,576
7052	VEHICLE COMP & COLLISION INS	9,249	4,868	9,249	9,249
7053	RISK MGT MISC INS POLICIES	1,078	904	1,078	1,078
7054	AG TORT CLAIM ASSESSMENT	13,426	13,426	13,426	13,426
7055	OTHER MISC INSURANCE POLICIES	0	1,249	0	0
7057	AVIATION INSURANCE	174,085	257,280	174,085	174,085
7059	AG VEHICLE LIABILITY INSURANCE	30,452	28,638	30,452	30,452
705B	B&G - PROP. & CONT. INSURANCE	0	6,678	0	0
7060	CONTRACTS	186,067	195,231	186,067	186,067
7061	CONTRACTS - A	3,198	1,665	3,198	3,198
7062	CONTRACTS - B	9,529	7,289	9,529	9,529
7063	CONTRACTS - C	1,538	0	1,538	1,538
7091	EQUIPMENT REPAIR-A	58	0	58	58
7092	EQUIPMENT REPAIR-B	4,981	0	4,981	4,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7096	EQUIPMENT REPAIR-F	984	0	984	984
7100	STATE OWNED BLDG RENT-B&G	45,419	78,939	45,419	45,419
7104	STATE OWNED BUILDING RENT - COPS	85,685	148,905	85,685	85,685
7120	ADVERTISING & PUBLIC RELATIONS	0	2,028	0	0
7130	BOTTLED WATER	0	733	0	0
7131	HAZARDOUS WASTE DISPOSAL	2,279	0	2,279	2,279
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	2,349	0	0
7152	DIESEL FUEL	56,452	84,484	56,452	56,452
7153	GASOLINE	15,084	20,008	15,084	15,084
7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,413	20,728	4,413	4,413
7157	VEHICLE SUPPLIES - OTHER	44,434	25,914	44,434	44,434
715A	PROPANE FOR VEHICLES	232	58	232	232
7164	AIRCRAFT MISC SUPPLIES	0	392	0	0
7176	PROTECTIVE GEAR	967	686	967	967
7185	MED/DENT SUPP - NON-CONTRACT	3,296	353	3,296	3,296
7199	PRIZES	367	0	367	367
7270	LATE FEES AND PENALTIES	37	0	37	37
7285	POSTAGE - STATE MAILROOM	790	1,142	790	790
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	7,876	10,106	7,876	7,876
7290	PHONE, FAX, COMMUNICATION LINE	24,261	26,198	24,261	24,261
7291	CELL PHONE/PAGER CHARGES	35,602	31,787	35,602	35,602
7296	GTO LONG DISTANCE CHARGES	0	1,369	0	0
7300	DUES AND REGISTRATIONS	6,171	14,684	6,171	6,171
7330	SPECIAL REPORT SERVICES & FEES	0	6,747	0	0
7340	INSPECTIONS & CERTIFICATIONS	459	942	459	459
7370	PUBLICATIONS AND PERIODICALS	0	476	0	0
7460	EQUIPMENT PURCHASES < $1,000	19,454	5,146	19,454	19,454
7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,197	1,142	11,197	11,197
7630	MISCELLANEOUS GOODS, MATERIALS	327	241	327	327
7960	RENTALS FOR LAND/EQUIPMENT	339	583	339	339
7980	OPERATING LEASE PAYMENTS	34,304	39,857	34,304	34,304
8241	NEW FURNISHINGS <$5,000 - A	9,086	0	9,086	9,086
8250	NEW MAJOR EQUIPMENT >$5,000	6,167	0	6,167	6,167
8271	SPECIAL EQUIPMENT <$5,000 - A	2,043	0	2,043	2,043
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,093	0	1,093	1,093
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	344	0	344	344
	TOTAL FOR CATEGORY 04	999,958	1,135,065	999,958	999,958
07	**MAINT OF BUILDINGS & GROUNDS**				
7025	OPERATING SUPPLIES-E	0	629	0	0
7060	CONTRACTS	87,811	94,006	87,811	87,811

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	7,205	15,482	7,205	7,205
7063	CONTRACTS - C	0	269	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	161	0	161	161
7145	MAINTENANCE OF BLDGS AND GRDS-E	7,238	9,181	7,238	7,238
7230	MINOR IMPRV-BLGS/FIXTRS	1,335	123	1,335	1,335
7460	EQUIPMENT PURCHASES < $1,000	252	0	252	252
	TOTAL FOR CATEGORY 07	104,002	119,690	104,002	104,002
09	**POLICE/FIRE PHYSICALS**				
7180	MED/DENT SVCS - NON-CONTRACT	6,600	0	6,600	6,600
7385	STAFF PHYSICALS	18,510	36,217	18,510	18,510
	TOTAL FOR CATEGORY 09	25,110	36,217	25,110	25,110
10	**FIRE REHAB/SEED PURCHASES**				
7802	NURSERY AND FARMING-B	50,000	50,000	50,000	50,000
	TOTAL FOR CATEGORY 10	50,000	50,000	50,000	50,000
21	**NATIVE SEED COLLECTION**				
7000	OPERATING	0	87,815	0	0
	TOTAL FOR CATEGORY 21	0	87,815	0	0
24	**USFS LEGACY**				
7000	OPERATING	0	168,446	0	0
7025	OPERATING SUPPLIES-E	244	0	244	244
7156	VEHICLE REPAIR & REPLACEMENT PARTS	67	0	67	67
7303	DUES AND REGISTRATIONS-A	419	0	419	419
7370	PUBLICATIONS AND PERIODICALS	70	0	70	70
7394	COST ALLOCATION - A	19,965	0	19,965	19,965
8795	GRANTS	30,501	0	30,501	30,501
	TOTAL FOR CATEGORY 24	51,266	168,446	51,266	51,266
25	**EASTERN SIERRA FRONT**				
7000	OPERATING	0	4,135,000	0	0
	TOTAL FOR CATEGORY 25	0	4,135,000	0	0
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	6,515	0	0
7022	OPERATING SUPPLIES-B	7,584	0	7,584	7,584
7060	CONTRACTS	660	2,310	660	660
7073	SOFTWARE LICENSE/MNT CONTRACTS	89,051	68,230	89,051	89,051
7290	PHONE, FAX, COMMUNICATION LINE	18,697	12,399	18,697	18,697
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	39,948	52,540	39,948	39,948
7554	GTO INFRASTRUCTURE ASSESSMENT	52,013	51,717	51,717	51,717
7556	GTO SECURITY ASSESSMENT	13,816	13,738	13,738	13,738
7771	COMPUTER SOFTWARE <$5,000 - A	4,527	0	4,527	4,527
8271	SPECIAL EQUIPMENT <$5,000 - A	12,441	0	12,441	12,441
	TOTAL FOR CATEGORY 26	262,692	231,403	262,318	262,318
27	**VEHICLE MAINTENANCE FROM FIRE REIMB**				
7000	OPERATING	0	117,256	0	0
7060	CONTRACTS	2,203	0	2,203	2,203
7061	CONTRACTS - A	194	0	194	194
7091	EQUIPMENT REPAIR-A	0	2,172	0	0
7155	VEHICLE OPERATION - B	0	1,180	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	68,641	108,280	68,641	68,641
7157	VEHICLE SUPPLIES - OTHER	177,004	21,112	177,004	177,004
	TOTAL FOR CATEGORY 27	248,042	250,000	248,042	248,042
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	30,792	31,001	30,792	30,792
7430	PROFESSIONAL SERVICES	125	0	125	125
	TOTAL FOR CATEGORY 29	30,917	31,001	30,917	30,917
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	214	0	0
6103	PER DIEM OUT-OF-STATE-C	2,971	0	2,971	2,971
6122	AUTO MISC OUT-OF-STATE-B	120	0	120	120
6123	AUTO MISC OUT-OF-STATE-C	108	0	108	108
6153	COMM AIR TRANS OUT-OF-STATE-C	1,546	0	1,546	1,546
6200	PER DIEM IN-STATE	0	77,658	0	0
6203	PER DIEM IN-STATE-C	3,917	550	3,917	3,917
7060	CONTRACTS	0	13,750	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	600	0	0
715A	PROPANE FOR VEHICLES	192	0	192	192
7200	FOOD	47,027	0	47,027	47,027
7303	DUES AND REGISTRATIONS-A	15,710	24,127	15,710	15,710
7304	DUES AND REGISTRATIONS-B	915	0	915	915
7320	INSTRUCTIONAL SUPPLIES	17,591	125	17,591	17,591
7460	EQUIPMENT PURCHASES < $1,000	1,444	0	1,444	1,444
	TOTAL FOR CATEGORY 30	91,541	117,024	91,541	91,541
32	**INDIRECT COSTS**				
7000	OPERATING	0	422,090	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	152	0	152	152
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,730	0	1,730	1,730
7100	STATE OWNED BLDG RENT-B&G	4,880	0	4,880	4,880
7104	STATE OWNED BUILDING RENT - COPS	9,206	0	9,206	9,206
7289	GTO PHONE LINE AND VOICEMAIL	561	689	561	561
7291	CELL PHONE/PAGER CHARGES	0	1,712	0	0
7296	GTO LONG DISTANCE CHARGES	0	11	0	0
7303	DUES AND REGISTRATIONS-A	7,038	0	7,038	7,038
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,360	0	7,360	7,360
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,074	1,733	1,733
7771	COMPUTER SOFTWARE <$5,000 - A	289	0	289	289
7980	OPERATING LEASE PAYMENTS	219	0	219	219
	TOTAL FOR CATEGORY 32	33,168	426,576	33,168	33,168
33	**INCIDENT BUSINESS UNIT**				
6100	PER DIEM OUT-OF-STATE	0	976	0	0
6200	PER DIEM IN-STATE	0	471	0	0
6220	AUTO MISC - IN-STATE	0	96	0	0
7000	OPERATING	0	3,000	0	0
7022	OPERATING SUPPLIES-B	0	358	0	0
7025	OPERATING SUPPLIES-E	75	0	75	75
7044	PRINTING AND COPYING - C	350	146	350	350
7060	CONTRACTS	64,185	184,966	64,185	64,185
7063	CONTRACTS - C	67,492	0	67,492	67,492
7100	STATE OWNED BLDG RENT-B&G	14,647	0	14,647	14,647
7104	STATE OWNED BUILDING RENT - COPS	27,633	0	27,633	27,633
7153	GASOLINE	0	380	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	51	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,527	2,068	1,527	1,527
7291	CELL PHONE/PAGER CHARGES	483	1,418	483	483
7296	GTO LONG DISTANCE CHARGES	0	26	0	0
7460	EQUIPMENT PURCHASES < $1,000	887	0	887	887
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,909	6,222	4,909	4,909
7771	COMPUTER SOFTWARE <$5,000 - A	962	0	962	962
7980	OPERATING LEASE PAYMENTS	682	467	682	682
8371	COMPUTER HARDWARE <$5,000 - A	4,309	0	4,309	4,309
	TOTAL FOR CATEGORY 33	188,141	200,645	188,141	188,141
34	**MULTI-EVENT DISASTER ASSISTANCE**				
6200	PER DIEM IN-STATE	500	0	500	500
7000	OPERATING	0	5,000,000	0	0
7020	OPERATING SUPPLIES	4,156	0	4,156	4,156

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	49,385	0	49,385	49,385
7063	CONTRACTS - C	582,974	0	582,974	582,974
7073	SOFTWARE LICENSE/MNT CONTRACTS	38,250	0	38,250	38,250
7152	DIESEL FUEL	1,406	0	1,406	1,406
7153	GASOLINE	224	0	224	224
7157	VEHICLE SUPPLIES - OTHER	37	0	37	37
7303	DUES AND REGISTRATIONS-A	660	0	660	660
7394	COST ALLOCATION - A	140,007	0	140,007	140,007
7430	PROFESSIONAL SERVICES	318,309	0	318,309	318,309
7547	GTO BUSINESS PRODUCTIVITY SUITE	72	0	72	72
7802	NURSERY AND FARMING-B	12,100	0	12,100	12,100
7960	RENTALS FOR LAND/EQUIPMENT	254	0	254	254
8795	GRANTS	1,980	0	1,980	1,980
	TOTAL FOR CATEGORY 34	1,150,314	5,000,000	1,150,314	1,150,314
36	**ENVIRONMENTAL DISTURBANCE FINES/FEES**				
6200	PER DIEM IN-STATE	228	0	228	228
6210	FS DAILY RENTAL IN-STATE	19	0	19	19
6220	AUTO MISC - IN-STATE	33	0	33	33
6250	COMM AIR TRANS IN-STATE	1,009	0	1,009	1,009
7000	OPERATING	0	145,636	0	0
7430	PROFESSIONAL SERVICES	87	0	87	87
8795	GRANTS	8,500	0	8,500	8,500
9088	TRANS TO CONSERVATION	13,653	0	13,653	13,653
	TOTAL FOR CATEGORY 36	23,529	145,636	23,529	23,529
37	**NDEP PEAVINE WATERSHED**				
7000	OPERATING	0	17,964	0	0
7063	CONTRACTS - C	46,683	0	46,683	46,683
7394	COST ALLOCATION - A	16,416	0	16,416	16,416
7430	PROFESSIONAL SERVICES	5,333	0	5,333	5,333
	TOTAL FOR CATEGORY 37	68,432	17,964	68,432	68,432
39	**FUELS REDUCTION GRANT**				
6200	PER DIEM IN-STATE	509	0	509	509
7000	OPERATING	0	861,798	0	0
7020	OPERATING SUPPLIES	6,957	0	6,957	6,957
7024	OPERATING SUPPLIES-D	14,443	0	14,443	14,443
7030	FREIGHT CHARGES	47	0	47	47
7063	CONTRACTS - C	303,797	0	303,797	303,797
7152	DIESEL FUEL	162	0	162	162
7394	COST ALLOCATION - A	181,631	0	181,631	181,631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	229,417	0	229,417	229,417
7960	RENTALS FOR LAND/EQUIPMENT	16,271	0	16,271	16,271
8795	GRANTS	30,723	0	30,723	30,723
	TOTAL FOR CATEGORY 39	783,957	861,798	783,957	783,957
40	**STONEGATE BOND FUNDS**				
7000	OPERATING	0	275,000	0	0
	TOTAL FOR CATEGORY 40	0	275,000	0	0
41	**NV ENERGY AGREEMENT SB508**				
6200	PER DIEM IN-STATE	1,959	0	1,959	1,959
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7000	OPERATING	0	59,412	0	0
7025	OPERATING SUPPLIES-E	43	0	43	43
7052	VEHICLE COMP & COLLISION INS	325	649	325	325
7059	AG VEHICLE LIABILITY INSURANCE	774	1,548	774	774
7063	CONTRACTS - C	0	15,742	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	16	0	0
7100	STATE OWNED BLDG RENT-B&G	1,390	0	1,390	1,390
7104	STATE OWNED BUILDING RENT - COPS	2,622	0	2,622	2,622
7152	DIESEL FUEL	2,595	0	2,595	2,595
7153	GASOLINE	1,472	0	1,472	1,472
7156	VEHICLE REPAIR & REPLACEMENT PARTS	29	0	29	29
7157	VEHICLE SUPPLIES - OTHER	4,845	0	4,845	4,845
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,091	2,242	1,091	1,091
7289	GTO PHONE LINE AND VOICEMAIL	374	574	374	374
7291	CELL PHONE/PAGER CHARGES	1,898	0	1,898	1,898
7394	COST ALLOCATION - A	192,171	0	192,171	192,171
7397	COST ALLOCATION - D	0	230,802	0	0
7430	PROFESSIONAL SERVICES	0	148,778	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,203	3,111	1,203	1,203
7771	COMPUTER SOFTWARE <$5,000 - A	241	0	241	241
8795	GRANTS	0	521,175	0	0
	TOTAL FOR CATEGORY 41	213,512	984,049	213,512	213,512
46	**FOREST HEALTH/WESTERN BARK BEETLE**				
7000	OPERATING	0	58,224	0	0
7060	CONTRACTS	0	0	0	0
7063	CONTRACTS - C	21,700	0	21,700	21,700
7394	COST ALLOCATION - A	17,184	0	17,184	17,184
7430	PROFESSIONAL SERVICES	36,688	0	36,688	36,688
7960	RENTALS FOR LAND/EQUIPMENT	1,947	0	1,947	1,947

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 46	77,519	58,224	77,519	77,519
49	**GTO MICROWAVE COSTS**				
7550	GTO MICROWAVE SITE SPACE RENT	24,103	23,400	24,103	24,103
7551	GTO MICROWAVE DS0 CIRCUIT	30,300	31,861	30,300	30,300
	TOTAL FOR CATEGORY 49	54,403	55,261	54,403	54,403
51	**NEVADA SHARED STEWARDSHIP**				
7000	OPERATING	0	4,939,496	0	0
7153	GASOLINE	118	0	118	118
8220	TRAILERS	6,974	0	6,974	6,974
9096	TRANS TO WILDLIFE	1,053,412	0	1,053,412	1,053,412
	TOTAL FOR CATEGORY 51	1,060,504	4,939,496	1,060,504	1,060,504
54	**USFWS VULNERABILITY MODLS GRANT**				
7000	OPERATING	0	43,232	0	0
7394	COST ALLOCATION - A	4,833	0	4,833	4,833
8795	GRANTS	22,060	0	22,060	22,060
	TOTAL FOR CATEGORY 54	26,893	43,232	26,893	26,893
55	**STEAMBOAT BUCKWHEAT LAND AQUISITION**				
7000	OPERATING	0	2,700,000	0	0
	TOTAL FOR CATEGORY 55	0	2,700,000	0	0
56	**USFWS THREECORNER MILKVETCH**				
7000	OPERATING	0	90,892	0	0
7394	COST ALLOCATION - A	95	0	95	95
8795	GRANTS	600	0	600	600
	TOTAL FOR CATEGORY 56	695	90,892	695	695
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	70,410	82,439	70,410	70,410
7134	NATURAL GAS UTILITIES	9,489	36,092	9,489	9,489
7135	PROPANE UTILITIES	18,148	18,299	18,148	18,148
7136	GARBAGE DISPOSAL UTILITIES	16,602	16,506	16,602	16,602
7137	WATER & SEWER UTILITIES	30,652	36,567	30,652	30,652
7270	LATE FEES AND PENALTIES	12	0	12	12
	TOTAL FOR CATEGORY 59	145,313	189,903	145,313	145,313
60	**IRA - U&CF**				
7000	OPERATING	0	1,290,702	0	0
7394	COST ALLOCATION - A	121,840	0	121,840	121,840

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	950	0	950	950
7800	NURSERY AND FARMING	1,204	0	1,204	1,204
7801	NURSERY AND FARMING-A	1,647	0	1,647	1,647
7802	NURSERY AND FARMING-B	6,620	0	6,620	6,620
7803	NURSERY AND FARMING-C	180	0	180	180
8795	GRANTS	430,596	0	430,596	430,596
	TOTAL FOR CATEGORY 60	563,037	1,290,702	563,037	563,037
63	**REPLACEMENT TRUCKS**				
8280	HEAVY DUTY TRUCKS - NEW	0	1,290,000	0	0
	TOTAL FOR CATEGORY 63	0	1,290,000	0	0
64	**COMPUTER REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	45,795	21,484	45,795	45,795
	TOTAL FOR CATEGORY 64	45,795	21,484	45,795	45,795
66	**TAHOE EIP TEAM/FORESTER**				
6100	PER DIEM OUT-OF-STATE	1,544	0	1,544	1,544
6150	COMM AIR TRANS OUT-OF-STATE	570	0	570	570
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	67	0	67	67
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	67	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	716	0	0
7100	STATE OWNED BLDG RENT-B&G	795	797	795	795
7104	STATE OWNED BUILDING RENT - COPS	1,499	1,499	1,499	1,499
7152	DIESEL FUEL	2,020	569	2,020	2,020
7153	GASOLINE	65	38	65	65
7156	VEHICLE REPAIR & REPLACEMENT PARTS	207	137	207	207
7157	VEHICLE SUPPLIES - OTHER	36	0	36	36
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	482	561	482	482
7289	GTO PHONE LINE AND VOICEMAIL	187	230	187	187
7291	CELL PHONE/PAGER CHARGES	789	320	789	789
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7303	DUES AND REGISTRATIONS-A	510	0	510	510
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	691	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	96	0	96	96
7980	OPERATING LEASE PAYMENTS	126	102	126	126
	TOTAL FOR CATEGORY 66	10,120	6,123	10,120	10,120
70	**IIJA CWDG PROJECT GRANTS**				
7000	OPERATING	0	1,859,908	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7024	OPERATING SUPPLIES-D	12,640	0	12,640	12,640
7030	FREIGHT CHARGES	696	0	696	696
7060	CONTRACTS	5,880	0	5,880	5,880
7092	EQUIPMENT REPAIR-B	165	0	165	165
7152	DIESEL FUEL	2,771	0	2,771	2,771
7153	GASOLINE	10	0	10	10
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,685	0	5,685	5,685
7394	COST ALLOCATION - A	72,318	0	72,318	72,318
7430	PROFESSIONAL SERVICES	96,182	0	96,182	96,182
7960	RENTALS FOR LAND/EQUIPMENT	5,330	0	5,330	5,330
8795	GRANTS	371,974	0	371,974	371,974
	TOTAL FOR CATEGORY 70	573,685	1,859,908	573,685	573,685
71	**IIJA - SFA & VFA**				
6103	PER DIEM OUT-OF-STATE-C	1,822	0	1,822	1,822
6122	AUTO MISC OUT-OF-STATE-B	703	0	703	703
6133	PUBLIC TRANS OUT-OF-STATE-C	58	0	58	58
6143	PERS VEHICLE OUT-OF-STATE-C	122	0	122	122
6153	COMM AIR TRANS OUT-OF-STATE-C	638	0	638	638
6200	PER DIEM IN-STATE	3,050	0	3,050	3,050
7000	OPERATING	0	251,489	0	0
7020	OPERATING SUPPLIES	2,965	0	2,965	2,965
7024	OPERATING SUPPLIES-D	8,371	0	8,371	8,371
7025	OPERATING SUPPLIES-E	18	0	18	18
7060	CONTRACTS	18,000	0	18,000	18,000
7063	CONTRACTS - C	60,550	0	60,550	60,550
7157	VEHICLE SUPPLIES - OTHER	4,439	0	4,439	4,439
7394	COST ALLOCATION - A	66,019	0	66,019	66,019
7430	PROFESSIONAL SERVICES	121,793	0	121,793	121,793
7960	RENTALS FOR LAND/EQUIPMENT	3,837	0	3,837	3,837
9091	TRANS TO FORESTRY	4,089	0	4,089	4,089
	TOTAL FOR CATEGORY 71	296,474	251,489	296,474	296,474
72	**IIJA - CWDG**				
7000	OPERATING	0	137,637	0	0
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
7073	SOFTWARE LICENSE/MNT CONTRACTS	204,780	0	204,780	204,780
7152	DIESEL FUEL	791	0	791	791
7153	GASOLINE	440	0	440	440
7157	VEHICLE SUPPLIES - OTHER	858	0	858	858

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	171	230	171	171
7291	CELL PHONE/PAGER CHARGES	860	0	860	860
7303	DUES AND REGISTRATIONS-A	0	1,900	0	0
7394	COST ALLOCATION - A	81,082	0	81,082	81,082
7397	COST ALLOCATION - D	0	50,981	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	337	691	337	337
7771	COMPUTER SOFTWARE <$5,000 - A	96	0	96	96
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	18,524	0	18,524	18,524
	TOTAL FOR CATEGORY 72	308,488	191,439	308,488	308,488
73	**CWDG SOMERSETT GRANT**				
7000	OPERATING	0	1,360,865	0	0
8795	GRANTS	397,461	0	397,461	397,461
	TOTAL FOR CATEGORY 73	397,461	1,360,865	397,461	397,461
74	**IIJA - SFAP**				
7000	OPERATING	0	963,785	0	0
7020	OPERATING SUPPLIES	2,038	0	2,038	2,038
7060	CONTRACTS	22,923	0	22,923	22,923
7394	COST ALLOCATION - A	18,649	0	18,649	18,649
7430	PROFESSIONAL SERVICES	22,605	0	22,605	22,605
8795	GRANTS	16,970	0	16,970	16,970
	TOTAL FOR CATEGORY 74	83,185	963,785	83,185	83,185
75	**IIJA - WASHOE NURSERY**				
7000	OPERATING	0	295,275	0	0
7060	CONTRACTS	208,402	0	208,402	208,402
7394	COST ALLOCATION - A	11,726	0	11,726	11,726
9091	TRANS TO FORESTRY	16,075	0	16,075	16,075
	TOTAL FOR CATEGORY 75	236,203	295,275	236,203	236,203
79	**USFS CPG GRANTS**				
6100	PER DIEM OUT-OF-STATE	14,367	11,715	14,367	14,367
6103	PER DIEM OUT-OF-STATE-C	2,535	0	2,535	2,535
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,618	0	2,618	2,618
6120	AUTO MISC OUT-OF-STATE	224	0	224	224
6130	PUBLIC TRANS OUT-OF-STATE	483	0	483	483
6140	PERSONAL VEHICLE OUT-OF-STATE	855	0	855	855
6143	PERS VEHICLE OUT-OF-STATE-C	831	0	831	831
6150	COMM AIR TRANS OUT-OF-STATE	5,582	538	5,582	5,582
6200	PER DIEM IN-STATE	56,717	6,958	56,717	56,717
6203	PER DIEM IN-STATE-C	17,659	0	17,659	17,659

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	1,569	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,216	0	3,216	3,216
6220	AUTO MISC - IN-STATE	111	0	111	111
6240	PERSONAL VEHICLE IN-STATE	282	0	282	282
6243	PERSONAL VEHICLE IN-STATE-C	179	0	179	179
6250	COMM AIR TRANS IN-STATE	527	930	527	527
7000	OPERATING	0	15,307	0	0
7020	OPERATING SUPPLIES	23,046	10,531	23,046	23,046
7022	OPERATING SUPPLIES-B	0	593	0	0
7024	OPERATING SUPPLIES-D	12,008	7,108	12,008	12,008
7025	OPERATING SUPPLIES-E	43	208	43	43
7029	OPERATING SUPPLIES-I	0	56,341	0	0
7037	COMMUNICATIONS REPAIRS	0	9,936	0	0
7040	NON-STATE PRINTING SERVICES	289	0	289	289
7045	STATE PRINTING CHARGES	43	0	43	43
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7056	INSURANCE DEDUCTIBLES	10,000	0	10,000	10,000
7059	AG VEHICLE LIABILITY INSURANCE	387	1,935	387	387
7060	CONTRACTS	11,168	0	11,168	11,168
7063	CONTRACTS - C	25,247	232,673	25,247	25,247
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,710	0	1,710	1,710
7074	HARDWARE LICENSE/MNT CONTRACTS	0	48	0	0
7092	EQUIPMENT REPAIR-B	0	3,011	0	0
7100	STATE OWNED BLDG RENT-B&G	5,664	0	5,664	5,664
7104	STATE OWNED BUILDING RENT - COPS	11,716	0	11,716	11,716
7113	NON-STATE OWNED MEETING ROOM RENT	2,590	0	2,590	2,590
7120	ADVERTISING & PUBLIC RELATIONS	6,833	7,340	6,833	6,833
7125	ADVERTISING & PUBLIC REL - E	17,893	0	17,893	17,893
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	1,553	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,933	0	1,933	1,933
7152	DIESEL FUEL	678	0	678	678
7153	GASOLINE	3,169	0	3,169	3,169
7156	VEHICLE REPAIR & REPLACEMENT PARTS	31,905	11,236	31,905	31,905
7157	VEHICLE SUPPLIES - OTHER	24,810	302	24,810	24,810
7159	TEST FUELS	0	542	0	0
7160	AIRCRAFT OPERATION	1,478	0	1,478	1,478
7161	AIRCRAFT MISC SERVICES	3,743	0	3,743	3,743
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	895	1,606	895	895
7176	PROTECTIVE GEAR	1,082	0	1,082	1,082
7289	GTO PHONE LINE AND VOICEMAIL	763	804	763	763
7291	CELL PHONE/PAGER CHARGES	2,822	119	2,822	2,822
7300	DUES AND REGISTRATIONS	1,010	0	1,010	1,010

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7303	DUES AND REGISTRATIONS-A	12,467	41,782	12,467	12,467
7320	INSTRUCTIONAL SUPPLIES	967	2,585	967	967
7370	PUBLICATIONS AND PERIODICALS	189	0	189	189
7394	COST ALLOCATION - A	293,055	0	293,055	293,055
7397	COST ALLOCATION - D	0	344,894	0	0
7430	PROFESSIONAL SERVICES	62,851	144,005	62,851	62,851
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,625	0	3,625	3,625
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,056	3,803	3,056	3,056
7771	COMPUTER SOFTWARE <$5,000 - A	433	0	433	433
7800	NURSERY AND FARMING	0	5,175	0	0
7802	NURSERY AND FARMING-B	347	13,282	347	347
7875	INSECTICIDES & HERBICIDES	0	7,795	0	0
7960	RENTALS FOR LAND/EQUIPMENT	19,746	60,800	19,746	19,746
8795	GRANTS	305,565	254,788	305,565	305,565
9091	TRANS TO FORESTRY	53,099	180,000	53,099	53,099
	TOTAL FOR CATEGORY 79	1,064,673	1,441,812	1,064,673	1,064,673
80	**H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR**				
6200	PER DIEM IN-STATE	5,945	0	5,945	5,945
7000	OPERATING	0	1,132,217	0	0
7060	CONTRACTS	12,914	0	12,914	12,914
7063	CONTRACTS - C	591,188	0	591,188	591,188
7394	COST ALLOCATION - A	245,634	0	245,634	245,634
7430	PROFESSIONAL SERVICES	175,500	0	175,500	175,500
7960	RENTALS FOR LAND/EQUIPMENT	23,418	0	23,418	23,418
	TOTAL FOR CATEGORY 80	1,054,599	1,132,217	1,054,599	1,054,599
81	**H/T NAT'L FOREST - SIERRA/ELKO FPA**				
7000	OPERATING	0	620,084	0	0
7394	COST ALLOCATION - A	89,113	0	89,113	89,113
7430	PROFESSIONAL SERVICES	243,278	0	243,278	243,278
	TOTAL FOR CATEGORY 81	332,391	620,084	332,391	332,391
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	410,741	472,183	410,741	410,741
7396	COST ALLOCATION - C	806,101	953,746	806,101	806,101
	TOTAL FOR CATEGORY 82	1,216,842	1,425,929	1,216,842	1,216,842
85	**RESERVE-IDC FUTURE YR FUNDING**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,212,065	232,198	232,199
	TOTAL FOR CATEGORY 85	0	1,212,065	232,198	232,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	58,647	86,100	58,647	58,647
	TOTAL FOR CATEGORY 88	58,647	86,100	58,647	58,647
90	**AGENCY HOUSING COSTS AND DEPOSITS**				
7000	OPERATING	0	2,173	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	877	0	877	877
7132	ELECTRIC UTILITIES	2,285	0	2,285	2,285
7134	NATURAL GAS UTILITIES	1,629	0	1,629	1,629
7136	GARBAGE DISPOSAL UTILITIES	1,996	0	1,996	1,996
7137	WATER & SEWER UTILITIES	260	0	260	260
7145	MAINTENANCE OF BLDGS AND GRDS-E	55	43,200	55	55
7650	REFUNDS	1,050	0	1,050	1,050
	TOTAL FOR CATEGORY 90	8,152	45,373	8,152	8,152
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	1,099,292	881,345	1,099,292	1,099,292
7061	CONTRACTS - A	14,863	0	14,863	14,863
7340	INSPECTIONS & CERTIFICATIONS	628	0	628	628
7460	EQUIPMENT PURCHASES < $1,000	2,818	0	2,818	2,818
7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,636	0	6,636	6,636
8250	NEW MAJOR EQUIPMENT >$5,000	42,500	0	42,500	42,500
	TOTAL FOR CATEGORY 95	1,166,737	881,345	1,166,737	1,166,737
	TOTAL EXPENDITURES FOR DECISION UNIT B000	24,733,687	50,359,875	25,498,398	25,641,997
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	113,196	197,438
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	113,196	197,438
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,033	-3,746
	TOTAL FOR CATEGORY 04	0	0	-5,033	-3,746
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	70,562	109,975
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,296	32,640
	TOTAL FOR CATEGORY 26	0	0	76,858	142,615
32	**INDIRECT COSTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 32	0	0	-155	562
33	**INCIDENT BUSINESS UNIT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-924	-688
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	458	2,374
	TOTAL FOR CATEGORY 33	0	0	-466	1,686
41	**NV ENERGY AGREEMENT SB508**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-360	-268
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	127	659
	TOTAL FOR CATEGORY 41	0	0	-233	391
49	**GTO MICROWAVE COSTS**				
7550	GTO MICROWAVE SITE SPACE RENT	0	0	16,571	23,527
7551	GTO MICROWAVE DS0 CIRCUIT	0	0	-1,410	3,543
	TOTAL FOR CATEGORY 49	0	0	15,161	27,070
66	**TAHOE EIP TEAM/FORESTER**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 66	0	0	-52	188
72	**IIJA - CWDG**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 72	0	0	-52	188
79	**USFS CPG GRANTS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-565	-420
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	280	1,451
	TOTAL FOR CATEGORY 79	0	0	-285	1,031
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	27,453	27,453
	TOTAL FOR CATEGORY 88	0	0	27,453	27,453
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	113,196	197,438

M150 ADJUSTMENTS TO BASE

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-6,372,296	-6,316,049
4235	COST ALLOCATION REIMBURSEMENT	0	0	370,833	370,833
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,001,463	-5,945,216
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	1,623,138	1,623,138
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-540	-540
5810	OVERTIME PAY	0	0	-132,470	-132,470
5820	HOLIDAY PAY	0	0	-2,801	-2,801
5830	COMP TIME PAYOFF	0	0	-13,838	-13,838
5880	SHIFT DIFFERENTIAL PAY	0	0	-8,614	-8,614
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-195	-195
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-77	-77
5904	VACANCY SAVINGS	0	0	-107,782	-107,782
5910	STANDBY PAY	0	0	-40,794	-40,794
5930	LONGEVITY PAY	0	0	5,289	8,364
5932	RETENTION INCENTIVE	0	0	-55,000	-55,000
5940	DANGEROUS DUTY PAY	0	0	-846	-846
5960	TERMINAL SICK LEAVE PAY	0	0	-44,794	-44,794
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-83,686	-83,686
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,276	-2,276
5980	CALL BACK PAY	0	0	-73	-73
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,569	1,569
	TOTAL FOR CATEGORY 01	0	0	1,136,210	1,139,285
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	3,848	3,848
	TOTAL FOR CATEGORY 03	0	0	3,848	3,848
04	**OPERATING**				
7024	OPERATING SUPPLIES-D	0	0	1	1
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,188	-7,188
7052	VEHICLE COMP & COLLISION INS	0	0	-1,623	-1,623
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-6,071	-6,071
705B	B&G - PROP. & CONT. INSURANCE	0	0	4,286	4,286
7060	CONTRACTS	0	0	18,786	28,890
7063	CONTRACTS - C	0	0	-1,238	-1,238
7100	STATE OWNED BLDG RENT-B&G	0	0	5,248	5,248
7104	STATE OWNED BUILDING RENT - COPS	0	0	8,593	8,593
7270	LATE FEES AND PENALTIES	0	0	-37	-37
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,285	1,285

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	12,978	12,978
7460	EQUIPMENT PURCHASES < $1,000	0	0	-18,847	-18,847
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-10,672	-10,672
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-339	-339
7980	OPERATING LEASE PAYMENTS	0	0	-23,455	-23,455
8241	NEW FURNISHINGS <$5,000 - A	0	0	-9,086	-9,086
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-6,167	-6,167
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,043	-2,043
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-1,093	-1,093
	TOTAL FOR CATEGORY 04	0	0	-36,682	-26,578
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	85,194	85,752
7460	EQUIPMENT PURCHASES < $1,000	0	0	-210	-210
	TOTAL FOR CATEGORY 07	0	0	84,984	85,542
09	**POLICE/FIRE PHYSICALS**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	18,000	11,400
7385	STAFF PHYSICALS	0	0	26,035	26,035
	TOTAL FOR CATEGORY 09	0	0	44,035	37,435
24	**USFS LEGACY**				
7025	OPERATING SUPPLIES-E	0	0	-244	-244
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-67	-67
7303	DUES AND REGISTRATIONS-A	0	0	-419	-419
7370	PUBLICATIONS AND PERIODICALS	0	0	-70	-70
7394	COST ALLOCATION - A	0	0	-19,965	-19,965
8795	GRANTS	0	0	-30,501	-30,501
	TOTAL FOR CATEGORY 24	0	0	-51,266	-51,266
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	50,722	51,468
7303	DUES AND REGISTRATIONS-A	0	0	8,390	8,390
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	17,250	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	31,525	31,525
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,527	-4,527
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-12,441	-12,441
	TOTAL FOR CATEGORY 26	0	0	90,919	74,415
27	**VEHICLE MAINTENANCE FROM FIRE REIMB**				
7000	OPERATING	0	0	1,958	1,958
	TOTAL FOR CATEGORY 27	0	0	1,958	1,958

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	3,128	3,128
7430	PROFESSIONAL SERVICES	0	0	-125	-125
	TOTAL FOR CATEGORY 29	0	0	3,003	3,003
30	**TRAINING**				
7060	CONTRACTS	0	0	42,570	90,380
7063	CONTRACTS - C	0	0	5,567	5,567
7303	DUES AND REGISTRATIONS-A	0	0	-1,890	-1,890
7304	DUES AND REGISTRATIONS-B	0	0	-915	-915
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,444	-1,444
	TOTAL FOR CATEGORY 30	0	0	43,888	91,698
32	**INDIRECT COSTS**				
7000	OPERATING	0	0	370,833	370,833
705B	B&G - PROP. & CONT. INSURANCE	0	0	412	412
7100	STATE OWNED BLDG RENT-B&G	0	0	-7	-7
7104	STATE OWNED BUILDING RENT - COPS	0	0	-134	-134
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-7,360	-7,360
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-289	-289
	TOTAL FOR CATEGORY 32	0	0	363,455	363,455
33	**INCIDENT BUSINESS UNIT**				
6100	PER DIEM OUT-OF-STATE	0	0	395	395
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	224	224
6120	AUTO MISC OUT-OF-STATE	0	0	16	16
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	57	57
6150	COMM AIR TRANS OUT-OF-STATE	0	0	294	294
6200	PER DIEM IN-STATE	0	0	1,027	1,027
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	242	242
6240	PERSONAL VEHICLE IN-STATE	0	0	80	80
6250	COMM AIR TRANS IN-STATE	0	0	212	212
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,239	1,239
7060	CONTRACTS	0	0	62,966	72,924
7100	STATE OWNED BLDG RENT-B&G	0	0	-2	-2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-381	-381
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	316	316
7289	GTO PHONE LINE AND VOICEMAIL	0	0	156	156
7460	EQUIPMENT PURCHASES < $1,000	0	0	-739	-739
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	289	289
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-962	-962

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,309	-4,309
	TOTAL FOR CATEGORY 33	0	0	61,120	71,078
34	**MULTI-EVENT DISASTER ASSISTANCE**				
6200	PER DIEM IN-STATE	0	0	-500	-500
7020	OPERATING SUPPLIES	0	0	-4,156	-4,156
7060	CONTRACTS	0	0	-49,385	-49,385
7063	CONTRACTS - C	0	0	-582,974	-582,974
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-38,250	-38,250
7152	DIESEL FUEL	0	0	-1,406	-1,406
7153	GASOLINE	0	0	-224	-224
7157	VEHICLE SUPPLIES - OTHER	0	0	-37	-37
7303	DUES AND REGISTRATIONS-A	0	0	-660	-660
7394	COST ALLOCATION - A	0	0	-140,007	-140,007
7430	PROFESSIONAL SERVICES	0	0	-318,309	-318,309
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-72	-72
7802	NURSERY AND FARMING-B	0	0	-12,100	-12,100
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-254	-254
	TOTAL FOR CATEGORY 34	0	0	-1,148,334	-1,148,334
36	**ENVIRONMENTAL DISTURBANCE FINES/FEES**				
7000	OPERATING	0	0	26,558	26,558
7430	PROFESSIONAL SERVICES	0	0	-87	-87
	TOTAL FOR CATEGORY 36	0	0	26,471	26,471
37	**NDEP PEAVINE WATERSHED**				
7063	CONTRACTS - C	0	0	-46,683	-46,683
7394	COST ALLOCATION - A	0	0	-16,416	-16,416
7430	PROFESSIONAL SERVICES	0	0	-5,333	-5,333
	TOTAL FOR CATEGORY 37	0	0	-68,432	-68,432
39	**FUELS REDUCTION GRANT**				
6200	PER DIEM IN-STATE	0	0	-509	-509
7020	OPERATING SUPPLIES	0	0	-6,957	-6,957
7024	OPERATING SUPPLIES-D	0	0	-14,443	-14,443
7030	FREIGHT CHARGES	0	0	-47	-47
7063	CONTRACTS - C	0	0	-303,797	-303,797
7152	DIESEL FUEL	0	0	-162	-162
7394	COST ALLOCATION - A	0	0	-181,631	-181,631
7430	PROFESSIONAL SERVICES	0	0	-229,417	-229,417
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-16,271	-16,271
8795	GRANTS	0	0	-30,723	-30,723

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 39	0	0	-783,957	-783,957
41	**NV ENERGY AGREEMENT SB508**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	118	118
7063	CONTRACTS - C	0	0	15,742	15,742
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	16	16
7100	STATE OWNED BLDG RENT-B&G	0	0	3	3
7104	STATE OWNED BUILDING RENT - COPS	0	0	-30	-30
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-33	-33
7289	GTO PHONE LINE AND VOICEMAIL	0	0	280	280
7394	COST ALLOCATION - A	0	0	-192,171	-192,171
7397	COST ALLOCATION - D	0	0	192,171	192,171
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	241	241
	TOTAL FOR CATEGORY 41	0	0	16,337	16,337
46	**FOREST HEALTH/WESTERN BARK BEETLE**				
7063	CONTRACTS - C	0	0	-21,700	-21,700
7394	COST ALLOCATION - A	0	0	-17,184	-17,184
7430	PROFESSIONAL SERVICES	0	0	-36,688	-36,688
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,947	-1,947
	TOTAL FOR CATEGORY 46	0	0	-77,519	-77,519
49	**GTO MICROWAVE COSTS**				
7550	GTO MICROWAVE SITE SPACE RENT	0	0	-1,854	-1,854
	TOTAL FOR CATEGORY 49	0	0	-1,854	-1,854
51	**NEVADA SHARED STEWARDSHIP**				
7153	GASOLINE	0	0	-118	-118
8220	TRAILERS	0	0	-6,974	-6,974
9096	TRANS TO WILDLIFE	0	0	-1,053,412	-1,053,412
	TOTAL FOR CATEGORY 51	0	0	-1,060,504	-1,060,504
54	**USFWS VULNERABILITY MODLS GRANT**				
7394	COST ALLOCATION - A	0	0	-4,833	-4,833
8795	GRANTS	0	0	-22,060	-22,060
	TOTAL FOR CATEGORY 54	0	0	-26,893	-26,893
56	**USFWS THREECORNER MILKVETCH**				
7394	COST ALLOCATION - A	0	0	-95	-95
8795	GRANTS	0	0	-600	-600
	TOTAL FOR CATEGORY 56	0	0	-695	-695

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	1,263	1,263
7270	LATE FEES AND PENALTIES	0	0	-12	-12
	TOTAL FOR CATEGORY 59	0	0	1,251	1,251
60	**IRA - U&CF**				
7394	COST ALLOCATION - A	0	0	-121,840	-121,840
7430	PROFESSIONAL SERVICES	0	0	-950	-950
7800	NURSERY AND FARMING	0	0	-1,204	-1,204
7801	NURSERY AND FARMING-A	0	0	-1,647	-1,647
7802	NURSERY AND FARMING-B	0	0	-6,620	-6,620
7803	NURSERY AND FARMING-C	0	0	-180	-180
8795	GRANTS	0	0	-430,596	-430,596
	TOTAL FOR CATEGORY 60	0	0	-563,037	-563,037
64	**COMPUTER REPLACEMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-45,795	-45,795
	TOTAL FOR CATEGORY 64	0	0	-45,795	-45,795
66	**TAHOE EIP TEAM/FORESTER**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-67	-67
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
705B	B&G - PROP. & CONT. INSURANCE	0	0	67	67
7100	STATE OWNED BLDG RENT-B&G	0	0	2	2
7104	STATE OWNED BUILDING RENT - COPS	0	0	-20	-20
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	47	47
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-96	-96
	TOTAL FOR CATEGORY 66	0	0	-229	-229
70	**IIJA CWDG PROJECT GRANTS**				
7024	OPERATING SUPPLIES-D	0	0	-12,640	-12,640
7030	FREIGHT CHARGES	0	0	-696	-696
7060	CONTRACTS	0	0	-5,880	-5,880
7092	EQUIPMENT REPAIR-B	0	0	-165	-165
7152	DIESEL FUEL	0	0	-2,771	-2,771
7153	GASOLINE	0	0	-10	-10
7155	VEHICLE OPERATION - B	0	0	-34	-34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-5,685	-5,685
7394	COST ALLOCATION - A	0	0	-72,318	-72,318
7430	PROFESSIONAL SERVICES	0	0	-96,182	-96,182
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-5,330	-5,330
8795	GRANTS	0	0	-371,974	-371,974

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 70	0	0	-573,685	-573,685
71	**IIJA - SFA & VFA**				
6103	PER DIEM OUT-OF-STATE-C	0	0	-1,822	-1,822
6122	AUTO MISC OUT-OF-STATE-B	0	0	-703	-703
6133	PUBLIC TRANS OUT-OF-STATE-C	0	0	-58	-58
6143	PERS VEHICLE OUT-OF-STATE-C	0	0	-122	-122
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	-638	-638
6200	PER DIEM IN-STATE	0	0	-3,050	-3,050
7020	OPERATING SUPPLIES	0	0	-2,965	-2,965
7024	OPERATING SUPPLIES-D	0	0	-8,371	-8,371
7025	OPERATING SUPPLIES-E	0	0	-18	-18
7060	CONTRACTS	0	0	-18,000	-18,000
7063	CONTRACTS - C	0	0	-60,550	-60,550
7157	VEHICLE SUPPLIES - OTHER	0	0	-4,439	-4,439
7394	COST ALLOCATION - A	0	0	-66,019	-66,019
7430	PROFESSIONAL SERVICES	0	0	-121,793	-121,793
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-3,837	-3,837
9091	TRANS TO FORESTRY	0	0	-4,089	-4,089
	TOTAL FOR CATEGORY 71	0	0	-296,474	-296,474
72	**IIJA - CWDG**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-151,030	-151,030
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16	16
7394	COST ALLOCATION - A	0	0	-81,082	-81,082
7397	COST ALLOCATION - D	0	0	81,082	81,082
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	241	241
	TOTAL FOR CATEGORY 72	0	0	-150,773	-150,773
73	**CWDG SOMERSETT GRANT**				
8795	GRANTS	0	0	-397,461	-397,461
	TOTAL FOR CATEGORY 73	0	0	-397,461	-397,461
74	**IIJA - SFAP**				
7020	OPERATING SUPPLIES	0	0	-2,038	-2,038
7060	CONTRACTS	0	0	-22,923	-22,923
7394	COST ALLOCATION - A	0	0	-18,649	-18,649
7430	PROFESSIONAL SERVICES	0	0	-22,605	-22,605
8795	GRANTS	0	0	-16,970	-16,970
	TOTAL FOR CATEGORY 74	0	0	-83,185	-83,185
75	**IIJA - WASHOE NURSERY**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	-208,402	-208,402
7394	COST ALLOCATION - A	0	0	-11,726	-11,726
9091	TRANS TO FORESTRY	0	0	-16,075	-16,075
	TOTAL FOR CATEGORY 75	0	0	-236,203	-236,203
79	**USFS CPG GRANTS**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7056	INSURANCE DEDUCTIBLES	0	0	-10,000	-10,000
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	0	525	525
7060	CONTRACTS	0	0	-11,168	-11,168
7100	STATE OWNED BLDG RENT-B&G	0	0	544	544
7104	STATE OWNED BUILDING RENT - COPS	0	0	-162	-162
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	371	371
7289	GTO PHONE LINE AND VOICEMAIL	0	0	265	265
7394	COST ALLOCATION - A	0	0	-293,055	-293,055
7397	COST ALLOCATION - D	0	0	293,055	293,055
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,625	-3,625
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	121	121
	TOTAL FOR CATEGORY 79	0	0	-22,904	-22,904
80	**H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR**				
6200	PER DIEM IN-STATE	0	0	-5,945	-5,945
7060	CONTRACTS	0	0	-12,914	-12,914
7063	CONTRACTS - C	0	0	-591,188	-591,188
7394	COST ALLOCATION - A	0	0	-245,634	-245,634
7430	PROFESSIONAL SERVICES	0	0	-175,500	-175,500
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-23,418	-23,418
	TOTAL FOR CATEGORY 80	0	0	-1,054,599	-1,054,599
81	**H/T NAT'L FOREST - SIERRA/ELKO FPA**				
7394	COST ALLOCATION - A	0	0	-89,113	-89,113
7430	PROFESSIONAL SERVICES	0	0	-243,278	-243,278
	TOTAL FOR CATEGORY 81	0	0	-332,391	-332,391
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	84,740	76,695
7396	COST ALLOCATION - C	0	0	214,053	229,944
	TOTAL FOR CATEGORY 82	0	0	298,793	306,639
90	**AGENCY HOUSING COSTS AND DEPOSITS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-877	-877

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7132	ELECTRIC UTILITIES	0	0	133	133
7136	GARBAGE DISPOSAL UTILITIES	0	0	368	368
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	900	900
7650	REFUNDS	0	0	1,350	1,350
	TOTAL FOR CATEGORY 90	0	0	1,874	1,874
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-1,099,292	-1,099,292
7061	CONTRACTS - A	0	0	-14,863	-14,863
7340	INSPECTIONS & CERTIFICATIONS	0	0	-628	-628
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,818	-2,818
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-6,636	-6,636
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-42,500	-42,500
	TOTAL FOR CATEGORY 95	0	0	-1,166,737	-1,166,737
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,001,463	-5,945,216
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-16,679	-16,162
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-16,679	-16,162
EXPENDITURE					
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-7,299	-8,562
7396	COST ALLOCATION - C	0	0	-9,380	-7,600
	TOTAL FOR CATEGORY 82	0	0	-16,679	-16,162
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-16,679	-16,162
E500	**ADJUSTMENTS TO TRANSFERS - 4198 REV ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	441,688	202,726
4255	FORESTRY HONOR CAMP REC	0	0	-441,688	-202,726
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E502	**ADJUSTMENTS TO TRANSFERS - COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,444	-3,444
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-3,444	-3,444

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	9	9
7100	STATE OWNED BLDG RENT-B&G	0	0	104	104
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,905	-1,905
	TOTAL FOR CATEGORY 04	0	0	-1,792	-1,792
32	**INDIRECT COSTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-8	-8
7100	STATE OWNED BLDG RENT-B&G	0	0	-97	-97
7104	STATE OWNED BUILDING RENT - COPS	0	0	-183	-183
	TOTAL FOR CATEGORY 32	0	0	-288	-288
33	**INCIDENT BUSINESS UNIT**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-25	-25
7100	STATE OWNED BLDG RENT-B&G	0	0	-298	-298
7104	STATE OWNED BUILDING RENT - COPS	0	0	-551	-551
	TOTAL FOR CATEGORY 33	0	0	-874	-874
41	**NV ENERGY AGREEMENT SB508**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-2	-2
7100	STATE OWNED BLDG RENT-B&G	0	0	-26	-26
7104	STATE OWNED BUILDING RENT - COPS	0	0	-52	-52
	TOTAL FOR CATEGORY 41	0	0	-80	-80
66	**TAHOE EIP TEAM/FORESTER**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-1	-1
7100	STATE OWNED BLDG RENT-B&G	0	0	-13	-13
7104	STATE OWNED BUILDING RENT - COPS	0	0	-30	-30
	TOTAL FOR CATEGORY 66	0	0	-44	-44
79	**USFS CPG GRANTS**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-10	-10
7100	STATE OWNED BLDG RENT-B&G	0	0	-123	-123
7104	STATE OWNED BUILDING RENT - COPS	0	0	-233	-233
	TOTAL FOR CATEGORY 79	0	0	-366	-366
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-3,444	-3,444
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	396,496	383,248

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	396,496	383,248
EXPENDITURE					
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	338,502	319,396
7396	COST ALLOCATION - C	0	0	57,994	63,852
	TOTAL FOR CATEGORY 82	0	0	396,496	383,248
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	396,496	383,248
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	37,917	37,819
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	37,917	37,819
EXPENDITURE					
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	16,537	15,969
7396	COST ALLOCATION - C	0	0	21,380	21,850
	TOTAL FOR CATEGORY 82	0	0	37,917	37,819
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	37,917	37,819
E900	**REORG TRANSFER IN** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,126,952	1,383,931
4255	FORESTRY HONOR CAMP REC	0	0	441,688	202,726
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	1,568,640	1,586,657
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	896,254	908,482
5200	WORKERS COMPENSATION	0	0	15,520	15,729
5300	RETIREMENT	0	0	306,658	309,255
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	135,792	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	22,407	22,712
5800	UNEMPLOYMENT COMPENSATION	0	0	627	638
5840	MEDICARE	0	0	12,996	13,173
5930	LONGEVITY PAY	0	0	6,750	7,400
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	3,600	3,600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	1,405,662	1,421,839
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	9,015	9,015
	TOTAL FOR CATEGORY 03	0	0	9,015	9,015
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	596	596
7025	OPERATING SUPPLIES-E	0	0	250	250
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7052	VEHICLE COMP & COLLISION INS	0	0	649	649
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,935	1,935
7152	DIESEL FUEL	0	0	3,298	3,298
7153	GASOLINE	0	0	1,647	1,647
7157	VEHICLE SUPPLIES - OTHER	0	0	1,141	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
7980	OPERATING LEASE PAYMENTS	0	0	218	218
	TOTAL FOR CATEGORY 04	0	0	11,762	10,726
09	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	220	220
	TOTAL FOR CATEGORY 09	0	0	220	220
10	**FIRE REHAB/SEED PURCHASES**				
7025	OPERATING SUPPLIES-E	0	0	2,201	2,201
7061	CONTRACTS - A	0	0	774	774
7062	CONTRACTS - B	0	0	812	812
7136	GARBAGE DISPOSAL UTILITIES	0	0	2,035	2,035
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	14	14
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,779	2,779
7980	OPERATING LEASE PAYMENTS	0	0	1,862	1,862
	TOTAL FOR CATEGORY 10	0	0	10,477	10,477
11	**BOWERS FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	828	828
7060	CONTRACTS	0	0	1,188	1,188
7132	ELECTRIC UTILITIES	0	0	4,591	4,591
7134	NATURAL GAS UTILITIES	0	0	3,168	3,168
7136	GARBAGE DISPOSAL UTILITIES	0	0	3,510	3,510
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	80	80
7980	OPERATING LEASE PAYMENTS	0	0	1,723	1,723

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	15,088	15,088
12	**PIOCHE CONSERVATION CAMP**				
7025	OPERATING SUPPLIES-E	0	0	2,375	2,375
7061	CONTRACTS - A	0	0	1,902	1,902
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	6,118	6,118
7290	PHONE, FAX, COMMUNICATION LINE	0	0	3,424	3,424
7980	OPERATING LEASE PAYMENTS	0	0	1,126	1,126
	TOTAL FOR CATEGORY 12	0	0	14,945	14,945
14	**THREE LAKES VLY CONS CAMP**				
7025	OPERATING SUPPLIES-E	0	0	4,040	4,040
7060	CONTRACTS	0	0	713	713
7061	CONTRACTS - A	0	0	871	871
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	1,863	1,863
7980	OPERATING LEASE PAYMENTS	0	0	1,126	1,126
	TOTAL FOR CATEGORY 14	0	0	8,613	8,613
20	**ELY FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	1,726	1,726
7060	CONTRACTS	0	0	1,889	1,889
7061	CONTRACTS - A	0	0	1,650	1,650
7132	ELECTRIC UTILITIES	0	0	5,499	5,499
7135	PROPANE UTILITIES	0	0	7,021	7,021
7136	GARBAGE DISPOSAL UTILITIES	0	0	1,162	1,162
7137	WATER & SEWER UTILITIES	0	0	2,953	2,953
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	1,869	1,869
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6,504	6,504
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	997	997
	TOTAL FOR CATEGORY 20	0	0	31,271	31,271
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,117	2,117
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,541	10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
	TOTAL FOR CATEGORY 26	0	0	17,673	20,228
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	7,546	7,546
	TOTAL FOR CATEGORY 29	0	0	7,546	7,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
32	**INDIRECT COSTS**				
7025	OPERATING SUPPLIES-E	0	0	805	805
7061	CONTRACTS - A	0	0	766	766
7290	PHONE, FAX, COMMUNICATION LINE	0	0	834	834
7980	OPERATING LEASE PAYMENTS	0	0	1,126	1,126
	TOTAL FOR CATEGORY 32	0	0	3,531	3,531
36	**ENVIRONMENTAL DISTURBANCE FINES/FEES**				
7025	OPERATING SUPPLIES-E	0	0	590	590
7060	CONTRACTS	0	0	1,074	1,074
7061	CONTRACTS - A	0	0	804	804
7135	PROPANE UTILITIES	0	0	312	312
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	1,146	1,146
7290	PHONE, FAX, COMMUNICATION LINE	0	0	6,637	6,637
7980	OPERATING LEASE PAYMENTS	0	0	1,723	1,723
	TOTAL FOR CATEGORY 36	0	0	12,286	12,286
38	**TONOPAH FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	2,393	2,393
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	223	223
7061	CONTRACTS - A	0	0	1,121	1,121
7110	NON-STATE OWNED OFFICE RENT	0	0	11,454	11,775
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,139	1,139
7980	OPERATING LEASE PAYMENTS	0	0	1,932	1,932
	TOTAL FOR CATEGORY 38	0	0	18,262	18,583
40	**STONEGATE BOND FUNDS**				
7025	OPERATING SUPPLIES-E	0	0	1,558	1,558
7980	OPERATING LEASE PAYMENTS	0	0	731	731
	TOTAL FOR CATEGORY 40	0	0	2,289	2,289
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	1,568,640	1,586,657
E901	**REORG TRANSFER OUT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-8,600,915	-8,849,990
4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	0	0	-250,000	-250,000
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-8,850,915	-9,099,990
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5100	SALARIES	0	0	-5,394,161	-5,539,299
5200	WORKERS COMPENSATION	0	0	-112,992	-116,427
5300	RETIREMENT	0	0	-1,367,692	-1,400,238
5400	PERSONNEL ASSESSMENT	0	0	-28,279	-28,279
5500	GROUP INSURANCE	0	0	-995,808	-995,808
5700	PAYROLL ASSESSMENT	0	0	-8,814	-8,814
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-134,839	-138,489
5800	UNEMPLOYMENT COMPENSATION	0	0	-3,798	-3,858
5840	MEDICARE	0	0	-75,879	-77,939
5930	LONGEVITY PAY	0	0	-4,075	-5,125
	TOTAL FOR CATEGORY 01	0	0	-8,126,337	-8,314,276
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	-1,201	-1,201
	TOTAL FOR CATEGORY 03	0	0	-1,201	-1,201
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-40,584	-40,584
7024	OPERATING SUPPLIES-D	0	0	-3,875	-3,875
7025	OPERATING SUPPLIES-E	0	0	-25,932	-25,932
7026	OPERATING SUPPLIES-F	0	0	-464	-464
7050	EMPLOYEE BOND INSURANCE	0	0	-341	-341
7052	VEHICLE COMP & COLLISION INS	0	0	-1,947	-1,947
7054	AG TORT CLAIM ASSESSMENT	0	0	-12,056	-12,056
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-5,031	-5,031
7152	DIESEL FUEL	0	0	-49,999	-49,999
7153	GASOLINE	0	0	-9,837	-9,837
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-4,397	-4,397
7157	VEHICLE SUPPLIES - OTHER	0	0	-31,837	-31,837
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-3,296	-3,296
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-590	-774
	TOTAL FOR CATEGORY 04	0	0	-190,186	-190,370
09	**POLICE/FIRE PHYSICALS**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	-19,800	-18,000
7385	STAFF PHYSICALS	0	0	-30,839	-30,839
	TOTAL FOR CATEGORY 09	0	0	-50,639	-48,839
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-22,535	-22,790
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-45,091	-60,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-46,439	-46,439

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	-12,336	-12,336
	TOTAL FOR CATEGORY 26	0	0	-126,401	-141,930
27	**VEHICLE MAINTENANCE FROM FIRE REIMB**				
7000	OPERATING	0	0	-1,958	-1,958
7060	CONTRACTS	0	0	-2,203	-2,203
7061	CONTRACTS - A	0	0	-194	-194
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-68,641	-68,641
7157	VEHICLE SUPPLIES - OTHER	0	0	-177,004	-177,004
	TOTAL FOR CATEGORY 27	0	0	-250,000	-250,000
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-10,735	-10,735
	TOTAL FOR CATEGORY 29	0	0	-10,735	-10,735
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	-1,373	-1,373
6122	AUTO MISC OUT-OF-STATE-B	0	0	-120	-120
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	-733	-733
6203	PER DIEM IN-STATE-C	0	0	-3,917	-3,877
7060	CONTRACTS	0	0	-42,570	-90,380
7200	FOOD	0	0	-46,703	-46,156
	TOTAL FOR CATEGORY 30	0	0	-95,416	-142,639
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-8,850,915	-9,099,990
E913	**HR CONSOLIDATION TRANSFER**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-274,385	-278,951
	TOTAL REVENUES FOR DECISION UNIT E913	0	0	-274,385	-278,951
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-187,959	-191,517
5200	WORKERS COMPENSATION	0	0	-3,896	-3,967
5300	RETIREMENT	0	0	-36,182	-36,867
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-4,699	-4,788
5800	UNEMPLOYMENT COMPENSATION	0	0	-132	-134
5840	MEDICARE	0	0	-2,725	-2,776

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	-375	-425
	TOTAL FOR CATEGORY 01	0	0	-271,180	-275,686
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-600	-600
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-21	-28
	TOTAL FOR CATEGORY 04	0	0	-1,044	-1,051
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-157	-210
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,161	-2,214
	TOTAL EXPENDITURES FOR DECISION UNIT E913	0	0	-274,385	-278,951
	TOTAL REVENUES FOR BUDGET ACCOUNT 4195	24,733,687	50,359,875	12,467,761	12,503,396
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4195	24,733,687	50,359,875	12,467,761	12,503,396

Section A1: Line Item Detail by GL

Budget Account: 4196 DCNR-FORESTRY - FIRE SUPPRESSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	8,723,098	4,609,809	8,431,920	8,431,920
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	0
2515	ADVANCES FROM GENERAL FUND	0	0	0	0
3576	FEMA FIRE ASSISTANCE GRANTS	0	1,350,511	0	0
4101	COUNTY PARTICIPATION FUNDS	1,943,744	2,000,000	2,000,000	2,000,000
4201	FIRE EQUIPMENT REIMBURSEMENT	371,107	678,546	371,107	371,107
4203	PRIOR YEAR REFUNDS	2,623,216	3,132,074	2,566,960	2,566,960
4219	FOREST FIRE REIMBURSEMENTS	0	795,121	0	0
4351	OTHER REIMBURSEMENT	16,066	15,576	16,066	16,066
4654	TRANSFER FROM INTERIM FINANCE	3,143,971	5,000,000	3,143,971	3,143,971
4746	TRANSFER FROM EMERGENCY MGMT	0	10,442	0	0
4747	TRANS FROM DISASTER RELIEF FUND	0	11,000,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	16,821,202	28,592,079	16,530,024	16,530,024
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	3,443,845	0	0
5100	SALARIES	78,097	0	0	0
5200	WORKERS COMPENSATION	38,830	0	0	0
5300	RETIREMENT	134,433	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	2,101	0	0	0
5800	UNEMPLOYMENT COMPENSATION	554	0	0	0
5810	OVERTIME PAY	1,956,796	0	1,956,796	1,956,796
5820	HOLIDAY PAY	49,423	0	49,423	49,423
5840	MEDICARE	37,163	0	0	0
5880	SHIFT DIFFERENTIAL PAY	444,656	0	444,656	444,656
5882	SHIFT DIFFERENTIAL OVERTIME	51,256	0	51,256	51,256
5910	STANDBY PAY	3,289	0	3,289	3,289
5940	DANGEROUS DUTY PAY	994	0	994	994
5980	CALL BACK PAY	20,491	0	20,491	20,491
	TOTAL FOR CATEGORY 01	2,818,083	3,443,845	2,526,905	2,526,905
10	**FIRE SUPPRESSION COSTS**				
6000	TRAVEL	0	141,714	0	0
6001	OTHER TRAVEL EXPENSES-A	39	0	39	39
6200	PER DIEM IN-STATE	128,681	0	128,681	128,681
6220	AUTO MISC - IN-STATE	879	0	879	879
7000	OPERATING	0	21,549,203	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	2,268	0	2,268	2,268
7025	OPERATING SUPPLIES-E	25	0	25	25
7029	OPERATING SUPPLIES-I	422,203	0	422,203	422,203
7030	FREIGHT CHARGES	2,617	0	2,617	2,617
7053	RISK MGT MISC INS POLICIES	1,229	0	1,229	1,229
7060	CONTRACTS	181,089	0	181,089	181,089
7152	DIESEL FUEL	47,414	0	47,414	47,414
7153	GASOLINE	2,906	0	2,906	2,906
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,960	0	1,960	1,960
7157	VEHICLE SUPPLIES - OTHER	2,343	0	2,343	2,343
7160	AIRCRAFT OPERATION	4,285	0	4,285	4,285
7161	AIRCRAFT MISC SERVICES	113,041	0	113,041	113,041
7162	AIRCRAFT REPAIR & MAINTENANCE	55,905	0	55,905	55,905
7163	AIRCRAFT FUEL	80,840	0	80,840	80,840
7164	AIRCRAFT MISC SUPPLIES	6,550	0	6,550	6,550
7176	PROTECTIVE GEAR	797	0	797	797
7194	INMATE PAYROLLS	32,922	0	32,922	32,922
7200	FOOD	235,387	0	235,387	235,387
7285	POSTAGE - STATE MAILROOM	26	0	26	26
7291	CELL PHONE/PAGER CHARGES	2,145	0	2,145	2,145
7370	PUBLICATIONS AND PERIODICALS	8,574	0	8,574	8,574
7430	PROFESSIONAL SERVICES	8,290,961	0	8,290,961	8,290,961
7438	PROFESSIONAL SERVICES-H	117,400	0	117,400	117,400
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,916	0	3,916	3,916
7802	NURSERY AND FARMING-B	3,520	0	3,520	3,520
7960	RENTALS FOR LAND/EQUIPMENT	3,940	0	3,940	3,940
8499	REMIT TO FED GOVERNMENT	25,984	0	25,984	25,984
9035	TRANS TO MILITARY DEPARTMENT	127,165	0	127,165	127,165
	TOTAL FOR CATEGORY 10	9,907,011	21,690,917	9,907,011	9,907,011
15	**TRANSFER TO IBU IN 4195**				
9091	TRANS TO FORESTRY	599,483	609,892	599,483	599,483
	TOTAL FOR CATEGORY 15	599,483	609,892	599,483	599,483
18	**TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS**				
9091	TRANS TO FORESTRY	354,728	425,000	354,728	354,728
	TOTAL FOR CATEGORY 18	354,728	425,000	354,728	354,728
19	**FEMA FIRE ASSISTANCE GRANTS**				
7000	OPERATING	0	12,398	0	0
	TOTAL FOR CATEGORY 19	0	12,398	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**PRIOR YEAR CLAIMS**				
6200	PER DIEM IN-STATE	462	0	462	462
7000	OPERATING	0	2,406,912	0	0
7053	RISK MGT MISC INS POLICIES	38	0	38	38
7060	CONTRACTS	790	0	790	790
7156	VEHICLE REPAIR & REPLACEMENT PARTS	568	0	568	568
7157	VEHICLE SUPPLIES - OTHER	199	0	199	199
7194	INMATE PAYROLLS	988	0	988	988
7430	PROFESSIONAL SERVICES	1,892,977	0	1,892,977	1,892,977
7438	PROFESSIONAL SERVICES-H	3,086	0	3,086	3,086
7650	REFUNDS	13,429	0	13,429	13,429
8499	REMIT TO FED GOVERNMENT	1,023,282	0	1,023,282	1,023,282
9114	TRANS TO ADJ GEN/NV NAT'L GUARD	202,944	0	202,944	202,944
	TOTAL FOR CATEGORY 82	3,138,763	2,406,912	3,138,763	3,138,763
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,134	3,115	3,134	3,134
	TOTAL FOR CATEGORY 88	3,134	3,115	3,134	3,134
	TOTAL EXPENDITURES FOR DECISION UNIT B000	16,821,202	28,592,079	16,530,024	16,530,024
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4203	PRIOR YEAR REFUNDS	0	0	-19	-19
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-19	-19
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-19	-19
	TOTAL FOR CATEGORY 88	0	0	-19	-19
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-19	-19
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,061,750	-2,061,750
4201	FIRE EQUIPMENT REIMBURSEMENT	0	0	-35,978	-35,978
4203	PRIOR YEAR REFUNDS	0	0	-323,599	-317,488
4654	TRANSFER FROM INTERIM FINANCE	0	0	-3,143,971	-3,143,971
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,565,298	-5,559,187
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**FIRE SUPPRESSION COSTS**				
7430	PROFESSIONAL SERVICES	0	0	-5,205,721	-5,205,721
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,916	-3,916
	TOTAL FOR CATEGORY 10	0	0	-5,209,637	-5,209,637
15	**TRANSFER TO IBU IN 4195**				
9091	TRANS TO FORESTRY	0	0	-319,684	-313,573
	TOTAL FOR CATEGORY 15	0	0	-319,684	-313,573
18	**TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS**				
9091	TRANS TO FORESTRY	0	0	-35,978	-35,978
	TOTAL FOR CATEGORY 18	0	0	-35,978	-35,978
82	**PRIOR YEAR CLAIMS**				
7438	PROFESSIONAL SERVICES-H	0	0	1	1
	TOTAL FOR CATEGORY 82	0	0	1	1
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,565,298	-5,559,187
	TOTAL REVENUES FOR BUDGET ACCOUNT 4196	16,821,202	28,592,079	10,964,707	10,970,818
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4196	16,821,202	28,592,079	10,964,707	10,970,818

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4198 DCNR-FORESTRY - CONSERVATION CAMPS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	13,434,775	10,110,531	11,336,783	11,539,021
2510	REVERSIONS	-2,145,439	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	3,151,909	0	0
2512	BALANCE FORWARD TO NEW YEAR	-3,151,909	0	0	0
4255	FORESTRY PROJECT REVENUE	1,451,640	2,220,268	1,454,724	1,455,421
4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	167,927	175,000	167,927	167,927
	TOTAL REVENUES FOR DECISION UNIT B000	9,756,994	15,657,708	12,959,434	13,162,369
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,727,118	6,940,894	6,839,440	6,990,790
5200	WORKERS COMPENSATION	93,193	131,810	129,536	131,371
5300	RETIREMENT	1,748,157	2,398,365	2,334,932	2,378,617
5400	PERSONNEL ASSESSMENT	32,135	32,135	32,135	32,135
5420	COLLECTIVE BARGAINING ASSESSMENT	350	475	350	350
5430	LABOR RELATIONS ASSESSMENT	5,365	5,365	5,365	5,365
5500	GROUP INSURANCE	744,778	1,131,600	1,131,600	1,131,600
5700	PAYROLL ASSESSMENT	10,016	10,016	10,016	10,016
5750	RETIRED EMPLOYEES GROUP INSURANCE	122,856	173,527	170,986	174,768
5800	UNEMPLOYMENT COMPENSATION	1,750	4,855	4,789	4,889
5810	OVERTIME PAY	93,733	0	93,733	93,733
5820	HOLIDAY PAY	328	0	328	328
5830	COMP TIME PAYOFF	14,858	0	14,858	14,858
5840	MEDICARE	69,783	100,628	99,175	101,358
5880	SHIFT DIFFERENTIAL PAY	1,508	0	1,508	1,508
5881	REMOTE AREA DIFFERENTIAL PAY	4,163	0	4,163	4,163
5882	SHIFT DIFFERENTIAL OVERTIME	435	0	435	435
5904	VACANCY SAVINGS	0	-218,780	0	0
5910	STANDBY PAY	16,927	0	16,927	16,927
5930	LONGEVITY PAY	13,598	21,425	13,598	13,598
5932	RETENTION INCENTIVE	70,000	0	70,000	70,000
5940	DANGEROUS DUTY PAY	24	0	24	24
5960	TERMINAL SICK LEAVE PAY	18,986	0	18,986	18,986
5970	TERMINAL ANNUAL LEAVE PAY	47,500	0	47,500	47,500
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,984	0	1,984	1,984
	TOTAL FOR CATEGORY 01	7,839,545	10,732,315	11,042,368	11,245,303
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	1,304	0	0
	TOTAL FOR CATEGORY 02	0	1,304	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	10,526	14,380	10,526	10,526
6220	AUTO MISC - IN-STATE	0	50	0	0
6250	COMM AIR TRANS IN-STATE	820	1,069	820	820
	TOTAL FOR CATEGORY 03	11,346	15,499	11,346	11,346
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,404	0	3,404	3,404
7021	OPERATING SUPPLIES-A	0	311	0	0
7022	OPERATING SUPPLIES-B	0	521	0	0
7024	OPERATING SUPPLIES-D	1,207	0	1,207	1,207
7025	OPERATING SUPPLIES-E	250	1,490	250	250
7030	FREIGHT CHARGES	0	50	0	0
7044	PRINTING AND COPYING - C	130	11	130	130
7045	STATE PRINTING CHARGES	46	0	46	46
7050	EMPLOYEE BOND INSURANCE	388	388	388	388
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	22,733	22,023	22,733	22,733
7052	VEHICLE COMP & COLLISION INS	22,067	9,087	22,067	22,067
7053	RISK MGT MISC INS POLICIES	1,019	644	1,019	1,019
7054	AG TORT CLAIM ASSESSMENT	13,700	13,700	13,700	13,700
7059	AG VEHICLE LIABILITY INSURANCE	62,895	56,889	62,895	62,895
7100	STATE OWNED BLDG RENT-B&G	5,253	0	5,253	5,253
7104	STATE OWNED BUILDING RENT - COPS	9,911	0	9,911	9,911
7152	DIESEL FUEL	3,298	6,476	3,298	3,298
7153	GASOLINE	1,647	501	1,647	1,647
7155	VEHICLE OPERATION - B	0	60	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	139	0	0
7157	VEHICLE SUPPLIES - OTHER	1,141	410	1,141	1,141
7185	MED/DENT SUPP - NON-CONTRACT	70	0	70	70
7285	POSTAGE - STATE MAILROOM	63	107	63	63
7289	GTO PHONE LINE AND VOICEMAIL	872	919	872	872
7291	CELL PHONE/PAGER CHARGES	2,695	6,160	2,695	2,695
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7460	EQUIPMENT PURCHASES < $1,000	548	1,405	548	548
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	340	0	0
7980	OPERATING LEASE PAYMENTS	218	155	218	218
	TOTAL FOR CATEGORY 04	153,555	121,799	153,555	153,555
08	**OFFENDER PAYROLL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7053	RISK MGT MISC INS POLICIES	2,765	0	2,765	2,765
7193	STIPENDS - C	1,159	2,035	1,159	1,159
7194	INMATE PAYROLLS	81,062	82,527	81,062	81,062
9116	TRANS TO CORRECTIONS	30,816	61,632	30,816	30,816
	TOTAL FOR CATEGORY 08	115,802	146,194	115,802	115,802
09	**PHYSICALS FIRE**				
7180	MED/DENT SVCS - NON-CONTRACT	12,300	0	12,300	12,300
7385	STAFF PHYSICALS	35,855	102,136	35,855	35,855
	TOTAL FOR CATEGORY 09	48,155	102,136	48,155	48,155
10	**EASTERN SIERRA CONSERVATION CAMP (STEWART)**				
7000	OPERATING	0	-37,463	0	0
7020	OPERATING SUPPLIES	13,006	7,500	13,006	13,006
7022	OPERATING SUPPLIES-B	0	226	0	0
7024	OPERATING SUPPLIES-D	4,471	4,744	4,471	4,471
7025	OPERATING SUPPLIES-E	2,201	2,416	2,201	2,201
7026	OPERATING SUPPLIES-F	282	0	282	282
7044	PRINTING AND COPYING - C	114	463	114	114
7060	CONTRACTS	1,920	3,748	1,920	1,920
7061	CONTRACTS - A	774	1,946	774	774
7062	CONTRACTS - B	812	678	812	812
7132	ELECTRIC UTILITIES	0	3,411	0	0
7134	NATURAL GAS UTILITIES	0	5,051	0	0
7136	GARBAGE DISPOSAL UTILITIES	2,035	1,718	2,035	2,035
7145	MAINTENANCE OF BLDGS AND GRDS-E	14	499	14	14
7152	DIESEL FUEL	21,405	32,972	21,405	21,405
7153	GASOLINE	8,575	5,117	8,575	8,575
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,916	26,990	1,916	1,916
7157	VEHICLE SUPPLIES - OTHER	28,145	23,505	28,145	28,145
7185	MED/DENT SUPP - NON-CONTRACT	30	0	30	30
7270	LATE FEES AND PENALTIES	15	0	15	15
7290	PHONE, FAX, COMMUNICATION LINE	1,621	796	1,621	1,621
7291	CELL PHONE/PAGER CHARGES	1,721	3,066	1,721	1,721
7460	EQUIPMENT PURCHASES < $1,000	714	3,234	714	714
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,309	0	0
7980	OPERATING LEASE PAYMENTS	1,862	3,585	1,862	1,862
	TOTAL FOR CATEGORY 10	91,633	95,511	91,633	91,633
11	**BOWERS FIELD OFFICE**				
7000	OPERATING	0	37,463	0	0
7020	OPERATING SUPPLIES	4,718	0	4,718	4,718

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7024	OPERATING SUPPLIES-D	2,464	0	2,464	2,464
7025	OPERATING SUPPLIES-E	828	0	828	828
7044	PRINTING AND COPYING - C	289	0	289	289
7045	STATE PRINTING CHARGES	43	0	43	43
7060	CONTRACTS	2,415	0	2,415	2,415
7132	ELECTRIC UTILITIES	4,591	0	4,591	4,591
7134	NATURAL GAS UTILITIES	3,168	0	3,168	3,168
7136	GARBAGE DISPOSAL UTILITIES	3,510	0	3,510	3,510
7145	MAINTENANCE OF BLDGS AND GRDS-E	80	0	80	80
7152	DIESEL FUEL	13,405	0	13,405	13,405
7153	GASOLINE	1,417	0	1,417	1,417
7156	VEHICLE REPAIR & REPLACEMENT PARTS	50	0	50	50
7157	VEHICLE SUPPLIES - OTHER	1,389	0	1,389	1,389
7185	MED/DENT SUPP - NON-CONTRACT	211	0	211	211
7291	CELL PHONE/PAGER CHARGES	1,816	0	1,816	1,816
7980	OPERATING LEASE PAYMENTS	1,723	0	1,723	1,723
	TOTAL FOR CATEGORY 11	42,117	37,463	42,117	42,117
12	**PIOCHE CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	14,605	4,187	14,605	14,605
7022	OPERATING SUPPLIES-B	0	102	0	0
7024	OPERATING SUPPLIES-D	10,392	1,483	10,392	10,392
7025	OPERATING SUPPLIES-E	2,375	3,011	2,375	2,375
7044	PRINTING AND COPYING - C	392	278	392	392
7061	CONTRACTS - A	1,902	2,356	1,902	1,902
7145	MAINTENANCE OF BLDGS AND GRDS-E	10,809	162	10,809	10,809
7152	DIESEL FUEL	32,820	38,818	32,820	32,820
7153	GASOLINE	2,940	4,395	2,940	2,940
7156	VEHICLE REPAIR & REPLACEMENT PARTS	425	10,903	425	425
7157	VEHICLE SUPPLIES - OTHER	10,943	19,328	10,943	10,943
7176	PROTECTIVE GEAR	0	2,039	0	0
7185	MED/DENT SUPP - NON-CONTRACT	1,146	1,354	1,146	1,146
7290	PHONE, FAX, COMMUNICATION LINE	3,424	1,975	3,424	3,424
7291	CELL PHONE/PAGER CHARGES	1,173	1,158	1,173	1,173
7296	GTO LONG DISTANCE CHARGES	0	96	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	705	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	2,378	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	506	0	0
7980	OPERATING LEASE PAYMENTS	1,126	1,228	1,126	1,126
	TOTAL FOR CATEGORY 12	94,472	96,462	94,472	94,472
14	**THREE LAKES VALLEY CONSERVATION CAMP**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	3,378	2,884	3,378	3,378
7024	OPERATING SUPPLIES-D	858	0	858	858
7025	OPERATING SUPPLIES-E	4,040	6,417	4,040	4,040
7026	OPERATING SUPPLIES-F	80	637	80	80
7044	PRINTING AND COPYING - C	618	850	618	618
7045	STATE PRINTING CHARGES	46	0	46	46
7060	CONTRACTS	713	0	713	713
7061	CONTRACTS - A	871	2,223	871	871
7092	EQUIPMENT REPAIR-B	0	3,057	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,690	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,863	0	1,863	1,863
7152	DIESEL FUEL	31,144	26,221	31,144	31,144
7153	GASOLINE	1,774	5,374	1,774	1,774
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,069	3,803	5,069	5,069
7157	VEHICLE SUPPLIES - OTHER	8,275	19,030	8,275	8,275
7185	MED/DENT SUPP - NON-CONTRACT	0	65	0	0
7193	STIPENDS - C	542	0	542	542
7291	CELL PHONE/PAGER CHARGES	2,647	1,158	2,647	2,647
7460	EQUIPMENT PURCHASES < $1,000	687	1,429	687	687
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	960	0	0
7960	RENTALS FOR LAND/EQUIPMENT	4,412	0	4,412	4,412
7980	OPERATING LEASE PAYMENTS	1,126	1,364	1,126	1,126
	TOTAL FOR CATEGORY 14	68,143	77,162	68,143	68,143
19	**WELLS CONSERVATION CAMP**				
7000	OPERATING	0	-19,000	0	0
7020	OPERATING SUPPLIES	0	7,461	0	0
7024	OPERATING SUPPLIES-D	0	3,513	0	0
7025	OPERATING SUPPLIES-E	0	4,381	0	0
7026	OPERATING SUPPLIES-F	0	349	0	0
7044	PRINTING AND COPYING - C	0	422	0	0
7060	CONTRACTS	0	1,074	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	4,366	0	0
7152	DIESEL FUEL	0	18,020	0	0
7153	GASOLINE	0	625	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,510	0	0
7157	VEHICLE SUPPLIES - OTHER	0	10,143	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	90	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,934	0	0
7291	CELL PHONE/PAGER CHARGES	0	2,347	0	0
7296	GTO LONG DISTANCE CHARGES	0	62	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	97	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,501	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	195	0	0
	TOTAL FOR CATEGORY 19	0	40,090	0	0
20	**ELY FIELD OFFICE**				
7020	OPERATING SUPPLIES	20,485	9,771	20,485	20,485
7023	OPERATING SUPPLIES-C	706	0	706	706
7024	OPERATING SUPPLIES-D	3,031	10,671	3,031	3,031
7025	OPERATING SUPPLIES-E	1,726	1,462	1,726	1,726
7026	OPERATING SUPPLIES-F	0	230	0	0
7044	PRINTING AND COPYING - C	310	159	310	310
7060	CONTRACTS	10,354	1,852	10,354	10,354
7061	CONTRACTS - A	1,650	4,021	1,650	1,650
7092	EQUIPMENT REPAIR-B	215	0	215	215
7132	ELECTRIC UTILITIES	5,499	2,821	5,499	5,499
7135	PROPANE UTILITIES	7,021	19,278	7,021	7,021
7136	GARBAGE DISPOSAL UTILITIES	1,162	1,106	1,162	1,162
7137	WATER & SEWER UTILITIES	2,953	2,452	2,953	2,953
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,669	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,869	15,007	1,869	1,869
7152	DIESEL FUEL	12,824	15,333	12,824	12,824
7153	GASOLINE	1,212	1,114	1,212	1,212
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,762	9,250	2,762	2,762
7157	VEHICLE SUPPLIES - OTHER	15,687	11,351	15,687	15,687
7176	PROTECTIVE GEAR	753	174	753	753
7185	MED/DENT SUPP - NON-CONTRACT	224	290	224	224
7200	FOOD	19,347	0	19,347	19,347
7270	LATE FEES AND PENALTIES	21	0	21	21
7290	PHONE, FAX, COMMUNICATION LINE	4,311	3,062	4,311	4,311
7291	CELL PHONE/PAGER CHARGES	3,129	2,158	3,129	3,129
7296	GTO LONG DISTANCE CHARGES	0	85	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,473	472	1,473	1,473
7460	EQUIPMENT PURCHASES < $1,000	1,290	703	1,290	1,290
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,889	957	1,889	1,889
7960	RENTALS FOR LAND/EQUIPMENT	1	1	1	1
7980	OPERATING LEASE PAYMENTS	997	2,722	997	997
8391	MISCELLANEOUS EQUIP <$5,000 -A	1,765	0	1,765	1,765
	TOTAL FOR CATEGORY 20	124,666	118,171	124,666	124,666
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	36	299	36	36
7022	OPERATING SUPPLIES-B	6,039	1,118	6,039	6,039

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,842	7,714	35,842	35,842
7542	GTO SILVERNET ACCESS	168	168	168	168
7547	GTO BUSINESS PRODUCTIVITY SUITE	43,317	69,132	43,317	43,317
7554	GTO INFRASTRUCTURE ASSESSMENT	53,075	52,772	52,772	52,772
7556	GTO SECURITY ASSESSMENT	14,098	14,018	14,018	14,018
7771	COMPUTER SOFTWARE <$5,000 - A	4,603	0	4,603	4,603
8271	SPECIAL EQUIPMENT <$5,000 - A	12,441	0	12,441	12,441
8371	COMPUTER HARDWARE <$5,000 - A	2,575	0	2,575	2,575
	TOTAL FOR CATEGORY 26	172,194	145,221	171,811	171,811
27	**VEHICLE MAINT FROM FIRE REIMB**				
7000	OPERATING	0	30,945	0	0
7060	CONTRACTS	413	0	413	413
7156	VEHICLE REPAIR & REPLACEMENT PARTS	110,632	128,141	110,632	110,632
7157	VEHICLE SUPPLIES - OTHER	56,882	15,914	56,882	56,882
	TOTAL FOR CATEGORY 27	167,927	175,000	167,927	167,927
28	**FIELD EQUIPMENT REPAIR**				
7000	OPERATING	0	26,072	0	0
7024	OPERATING SUPPLIES-D	3,733	0	3,733	3,733
7157	VEHICLE SUPPLIES - OTHER	4,933	0	4,933	4,933
	TOTAL FOR CATEGORY 28	8,666	26,072	8,666	8,666
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	55,934	71,687	55,934	55,934
7430	PROFESSIONAL SERVICES	840	0	840	840
	TOTAL FOR CATEGORY 29	56,774	71,687	56,774	56,774
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	2,184	0	2,184	2,184
6123	AUTO MISC OUT-OF-STATE-C	144	0	144	144
6200	PER DIEM IN-STATE	0	14,706	0	0
6203	PER DIEM IN-STATE-C	16,077	0	16,077	16,077
6240	PERSONAL VEHICLE IN-STATE	0	172	0	0
7303	DUES AND REGISTRATIONS-A	6,217	2,375	6,217	6,217
7320	INSTRUCTIONAL SUPPLIES	0	1,819	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	143	0	0
	TOTAL FOR CATEGORY 30	24,622	19,215	24,622	24,622
32	**LAS VEGAS FIELD OFFICE**				
7000	OPERATING	0	-7,072	0	0
7020	OPERATING SUPPLIES	0	9,162	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7024	OPERATING SUPPLIES-D	0	1,696	0	0
7025	OPERATING SUPPLIES-E	805	2,870	805	805
7044	PRINTING AND COPYING - C	76	314	76	76
7061	CONTRACTS - A	766	2,223	766	766
7092	EQUIPMENT REPAIR-B	0	3,312	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	5,758	0	0
7152	DIESEL FUEL	7,681	40,860	7,681	7,681
7153	GASOLINE	0	1,346	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,675	9,013	2,675	2,675
7157	VEHICLE SUPPLIES - OTHER	1,842	11,599	1,842	1,842
7185	MED/DENT SUPP - NON-CONTRACT	0	396	0	0
7290	PHONE, FAX, COMMUNICATION LINE	834	2,008	834	834
7291	CELL PHONE/PAGER CHARGES	1,616	2,390	1,616	1,616
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	1,350	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	2,268	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	587	0	0
7960	RENTALS FOR LAND/EQUIPMENT	1,440	0	1,440	1,440
7980	OPERATING LEASE PAYMENTS	1,126	1,364	1,126	1,126
	TOTAL FOR CATEGORY 32	18,861	91,457	18,861	18,861
36	**ELKO FIELD OFFICE**				
7020	OPERATING SUPPLIES	12,660	5,089	12,660	12,660
7024	OPERATING SUPPLIES-D	0	9,173	0	0
7025	OPERATING SUPPLIES-E	590	2,816	590	590
7026	OPERATING SUPPLIES-F	0	556	0	0
7044	PRINTING AND COPYING - C	70	481	70	70
7045	STATE PRINTING CHARGES	49	0	49	49
7060	CONTRACTS	1,074	1,074	1,074	1,074
7061	CONTRACTS - A	804	1,389	804	804
7135	PROPANE UTILITIES	312	0	312	312
7145	MAINTENANCE OF BLDGS AND GRDS-E	9,474	3,817	9,474	9,474
7152	DIESEL FUEL	8,066	27,911	8,066	8,066
7153	GASOLINE	1,230	2,951	1,230	1,230
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,084	2,493	5,084	5,084
7157	VEHICLE SUPPLIES - OTHER	3,281	22,993	3,281	3,281
7176	PROTECTIVE GEAR	0	1,049	0	0
7185	MED/DENT SUPP - NON-CONTRACT	0	887	0	0
7290	PHONE, FAX, COMMUNICATION LINE	6,637	2,633	6,637	6,637
7291	CELL PHONE/PAGER CHARGES	2,181	1,174	2,181	2,181
7340	INSPECTIONS & CERTIFICATIONS	0	54	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,856	2,639	1,856	1,856

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,553	753	1,553	1,553
7960	RENTALS FOR LAND/EQUIPMENT	1,124	0	1,124	1,124
7980	OPERATING LEASE PAYMENTS	1,723	1,723	1,723	1,723
8241	NEW FURNISHINGS <$5,000 - A	10,566	0	10,566	10,566
	TOTAL FOR CATEGORY 36	68,334	91,655	68,334	68,334
38	**TONOPAH FIELD OFFICE**				
7020	OPERATING SUPPLIES	4,054	168	4,054	4,054
7022	OPERATING SUPPLIES-B	0	519	0	0
7024	OPERATING SUPPLIES-D	0	2,254	0	0
7025	OPERATING SUPPLIES-E	2,393	517	2,393	2,393
7026	OPERATING SUPPLIES-F	0	208	0	0
7044	PRINTING AND COPYING - C	87	418	87	87
7056	INSURANCE DEDUCTIBLES	1,000	0	1,000	1,000
7061	CONTRACTS - A	1,121	2,694	1,121	1,121
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	3,559	0	0
7152	DIESEL FUEL	27,950	26,800	27,950	27,950
7153	GASOLINE	170	3,301	170	170
7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,843	5,651	4,843	4,843
7157	VEHICLE SUPPLIES - OTHER	7,504	9,378	7,504	7,504
715A	PROPANE FOR VEHICLES	209	0	209	209
7280	OUTSIDE POSTAGE	198	191	198	198
7290	PHONE, FAX, COMMUNICATION LINE	1,139	1,879	1,139	1,139
7291	CELL PHONE/PAGER CHARGES	1,238	1,167	1,238	1,238
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7299	TELEPHONE & DATA WIRING	0	100	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,788	0	1,788	1,788
7460	EQUIPMENT PURCHASES < $1,000	7,973	432	7,973	7,973
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,495	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	188	0	0
7980	OPERATING LEASE PAYMENTS	1,932	1,932	1,932	1,932
	TOTAL FOR CATEGORY 38	63,599	64,855	63,599	63,599
40	**JACKS VALLEY FIELD OFFICE**				
7020	OPERATING SUPPLIES	48,720	20,408	48,720	48,720
7024	OPERATING SUPPLIES-D	6,917	5,279	6,917	6,917
7025	OPERATING SUPPLIES-E	1,558	1,829	1,558	1,558
7026	OPERATING SUPPLIES-F	68	0	68	68
7044	PRINTING AND COPYING - C	103	198	103	103
7060	CONTRACTS	0	2,184	0	0
7061	CONTRACTS - A	0	2,406	0	0
7092	EQUIPMENT REPAIR-B	0	140	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	2,602	0	0
7152	DIESEL FUEL	4,166	15,186	4,166	4,166
7153	GASOLINE	936	2,326	936	936
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	6,127	0	0
7157	VEHICLE SUPPLIES - OTHER	8,075	10,566	8,075	8,075
7176	PROTECTIVE GEAR	720	0	720	720
7185	MED/DENT SUPP - NON-CONTRACT	364	0	364	364
7290	PHONE, FAX, COMMUNICATION LINE	0	3,140	0	0
7291	CELL PHONE/PAGER CHARGES	974	956	974	974
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,870	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	155	2,865	155	155
7960	RENTALS FOR LAND/EQUIPMENT	0	248	0	0
7980	OPERATING LEASE PAYMENTS	731	2,192	731	731
	TOTAL FOR CATEGORY 40	73,487	80,524	73,487	73,487
50	**REPLACEMENT TRUCKS**				
8280	HEAVY DUTY TRUCKS - NEW	0	2,592,156	0	0
	TOTAL FOR CATEGORY 50	0	2,592,156	0	0
52	**COMPUTER REPLACEMENT**				
7000	OPERATING	0	13,972	0	0
8370	COMPUTER HARDWARE >$5,000	10,428	0	10,428	10,428
	TOTAL FOR CATEGORY 52	10,428	13,972	10,428	10,428
54	**REPLACEMENT CHAINSAWS**				
7000	OPERATING	0	111,690	0	0
7024	OPERATING SUPPLIES-D	5,874	0	5,874	5,874
7460	EQUIPMENT PURCHASES < $1,000	89,571	0	89,571	89,571
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,478	0	2,478	2,478
	TOTAL FOR CATEGORY 54	97,923	111,690	97,923	97,923
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	31,580	30,345	31,580	31,580
	TOTAL FOR CATEGORY 88	31,580	30,345	31,580	31,580
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	333,626	559,753	333,626	333,626
7061	CONTRACTS - A	38,139	0	38,139	38,139
7091	EQUIPMENT REPAIR-A	1,400	0	1,400	1,400
	TOTAL FOR CATEGORY 95	373,165	559,753	373,165	373,165
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,756,994	15,657,708	12,959,434	13,162,369

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4255	FORESTRY PROJECT REVENUE	0	0	3,274	24,667
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,274	24,667
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-168	-168
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,088	26,376
	TOTAL FOR CATEGORY 26	0	0	4,920	26,208
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,235	-1,235
	TOTAL FOR CATEGORY 88	0	0	-1,235	-1,235
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,274	24,667
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,699,427	-1,696,787
4255	FORESTRY PROJECT REVENUE	0	0	765,544	765,525
4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	0	0	7,073	7,073
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-926,810	-924,189
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-350	-350
5810	OVERTIME PAY	0	0	-93,733	-93,733
5820	HOLIDAY PAY	0	0	-328	-328
5830	COMP TIME PAYOFF	0	0	-14,858	-14,858
5880	SHIFT DIFFERENTIAL PAY	0	0	-1,508	-1,508
5881	REMOTE AREA DIFFERENTIAL PAY	0	0	-4,163	-4,163
5904	VACANCY SAVINGS	0	0	-218,780	-218,780
5910	STANDBY PAY	0	0	-16,927	-16,927
5930	LONGEVITY PAY	0	0	5,202	7,502
5932	RETENTION INCENTIVE	0	0	-70,000	-70,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5940	DANGEROUS DUTY PAY	0	0	-23	-23
5960	TERMINAL SICK LEAVE PAY	0	0	-18,986	-18,986
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-47,500	-47,500
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,616	1,616
	TOTAL FOR CATEGORY 01	0	0	-480,338	-478,038
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,408	-2,408
7052	VEHICLE COMP & COLLISION INS	0	0	-10,060	-10,060
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-19,938	-19,938
7100	STATE OWNED BLDG RENT-B&G	0	0	-5,253	-5,253
7104	STATE OWNED BUILDING RENT - COPS	0	0	-9,911	-9,911
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-124	-124
7460	EQUIPMENT PURCHASES < $1,000	0	0	-548	-548
	TOTAL FOR CATEGORY 04	0	0	-48,242	-48,242
08	**OFFENDER PAYROLL**				
7193	STIPENDS - C	0	0	542	542
9116	TRANS TO CORRECTIONS	0	0	-7,704	-7,704
	TOTAL FOR CATEGORY 08	0	0	-7,162	-7,162
09	**PHYSICALS FIRE**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	12,900	12,900
7385	STAFF PHYSICALS	0	0	96,591	96,591
	TOTAL FOR CATEGORY 09	0	0	109,491	109,491
10	**EASTERN SIERRA CONSERVATION CAMP (STEWART)**				
7060	CONTRACTS	0	0	-1,920	-1,920
7270	LATE FEES AND PENALTIES	0	0	-15	-15
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,158	1,158
7460	EQUIPMENT PURCHASES < $1,000	0	0	-476	-476
	TOTAL FOR CATEGORY 10	0	0	-1,253	-1,253
11	**BOWERS FIELD OFFICE**				
7060	CONTRACTS	0	0	-1,227	-1,227
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,204	1,204
	TOTAL FOR CATEGORY 11	0	0	-23	-23
12	**PIOCHE CONSERVATION CAMP**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-4,691	-4,691
7460	EQUIPMENT PURCHASES < $1,000	0	0	65	65
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	566	566

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 12	0	0	-4,060	-4,060
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7193	STIPENDS - C	0	0	-542	-542
7460	EQUIPMENT PURCHASES < $1,000	0	0	-444	-444
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-4,412	-4,412
	TOTAL FOR CATEGORY 14	0	0	-5,398	-5,398
20	**ELY FIELD OFFICE**				
7060	CONTRACTS	0	0	-8,465	-8,465
7270	LATE FEES AND PENALTIES	0	0	-21	-21
7290	PHONE, FAX, COMMUNICATION LINE	0	0	2,193	2,193
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,175	-1,175
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,259	-1,259
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-1,765	-1,765
	TOTAL FOR CATEGORY 20	0	0	-10,492	-10,492
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	14,439	14,439
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,603	-4,603
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-12,441	-12,441
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,575	-2,575
	TOTAL FOR CATEGORY 26	0	0	-5,180	-5,180
27	**VEHICLE MAINT FROM FIRE REIMB**				
7000	OPERATING	0	0	3,873	3,873
7060	CONTRACTS	0	0	3,200	3,200
	TOTAL FOR CATEGORY 27	0	0	7,073	7,073
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	19,876	19,876
7430	PROFESSIONAL SERVICES	0	0	-840	-840
	TOTAL FOR CATEGORY 29	0	0	19,036	19,036
32	**LAS VEGAS FIELD OFFICE**				
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,440	-1,440
	TOTAL FOR CATEGORY 32	0	0	-1,440	-1,440
36	**ELKO FIELD OFFICE**				
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-8,328	-8,328
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,450	-1,450
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,035	-1,035

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,124	-1,124
8241	NEW FURNISHINGS <$5,000 - A	0	0	-10,566	-10,566
	TOTAL FOR CATEGORY 36	0	0	-22,503	-22,503
38	**TONOPAH FIELD OFFICE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	223	223
7110	NON-STATE OWNED OFFICE RENT	0	0	11,454	11,775
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,549	-7,549
	TOTAL FOR CATEGORY 38	0	0	4,128	4,449
40	**JACKS VALLEY FIELD OFFICE**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,172	1,172
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-103	-103
	TOTAL FOR CATEGORY 40	0	0	1,069	1,069
52	**COMPUTER REPLACEMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	-10,428	-10,428
	TOTAL FOR CATEGORY 52	0	0	-10,428	-10,428
54	**REPLACEMENT CHAINSAWS**				
7024	OPERATING SUPPLIES-D	0	0	-5,874	-5,874
7460	EQUIPMENT PURCHASES < $1,000	0	0	-89,571	-89,571
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,478	-2,478
	TOTAL FOR CATEGORY 54	0	0	-97,923	-97,923
95	**DEFERRED FACILITIES MAINTENANCE**				
7060	CONTRACTS	0	0	-333,626	-333,626
7061	CONTRACTS - A	0	0	-38,139	-38,139
7091	EQUIPMENT REPAIR-A	0	0	-1,400	-1,400
	TOTAL FOR CATEGORY 95	0	0	-373,165	-373,165
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-926,810	-924,189
E500	**ADJUSTMENTS TO TRANSFERS - 4198 REV ADJUSTMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-441,688	-202,726
4255	FORESTRY PROJECT REVENUE	0	0	441,688	202,726
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENT TO TRANSFER REORG**				
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	0	0	121,626	121,626
7023	OPERATING SUPPLIES-C	0	0	706	706
7024	OPERATING SUPPLIES-D	0	0	28,133	28,133
7026	OPERATING SUPPLIES-F	0	0	430	430
7044	PRINTING AND COPYING - C	0	0	2,059	2,059
7045	STATE PRINTING CHARGES	0	0	138	138
7056	INSURANCE DEDUCTIBLES	0	0	1,000	1,000
7092	EQUIPMENT REPAIR-B	0	0	215	215
7152	DIESEL FUEL	0	0	159,461	159,461
7153	GASOLINE	0	0	18,253	18,253
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	22,824	22,824
7157	VEHICLE SUPPLIES - OTHER	0	0	85,141	85,141
715A	PROPANE FOR VEHICLES	0	0	209	209
7176	PROTECTIVE GEAR	0	0	1,473	1,473
7185	MED/DENT SUPP - NON-CONTRACT	0	0	1,975	1,975
7200	FOOD	0	0	19,347	19,347
7280	OUTSIDE POSTAGE	0	0	198	198
7291	CELL PHONE/PAGER CHARGES	0	0	16,495	16,495
7340	INSPECTIONS & CERTIFICATIONS	0	0	3,261	3,261
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,663	2,663
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,970	2,970
	TOTAL FOR CATEGORY 04	0	0	488,577	488,577
10	**EASTERN SIERRA CONSERVATION CAMP (STEWART)**				
7020	OPERATING SUPPLIES	0	0	-13,006	-13,006
7024	OPERATING SUPPLIES-D	0	0	-4,471	-4,471
7026	OPERATING SUPPLIES-F	0	0	-282	-282
7044	PRINTING AND COPYING - C	0	0	-114	-114
7152	DIESEL FUEL	0	0	-21,405	-21,405
7153	GASOLINE	0	0	-8,574	-8,574
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-1,916	-1,916
7157	VEHICLE SUPPLIES - OTHER	0	0	-28,145	-28,145
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-30	-30
7291	CELL PHONE/PAGER CHARGES	0	0	-1,721	-1,721
7460	EQUIPMENT PURCHASES < $1,000	0	0	-238	-238
	TOTAL FOR CATEGORY 10	0	0	-79,902	-79,902
11	**BOWERS FIELD OFFICE**				
7020	OPERATING SUPPLIES	0	0	-4,718	-4,718
7024	OPERATING SUPPLIES-D	0	0	-2,464	-2,464
7044	PRINTING AND COPYING - C	0	0	-289	-289
7045	STATE PRINTING CHARGES	0	0	-43	-43

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7152	DIESEL FUEL	0	0	-13,405	-13,405
7153	GASOLINE	0	0	-1,417	-1,417
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-50	-50
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,389	-1,389
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-211	-211
7291	CELL PHONE/PAGER CHARGES	0	0	-1,816	-1,816
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,204	-1,204
	TOTAL FOR CATEGORY 11	0	0	-27,006	-27,006
12	**PIOCHE CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	0	0	-14,605	-14,605
7024	OPERATING SUPPLIES-D	0	0	-10,392	-10,392
7044	PRINTING AND COPYING - C	0	0	-392	-392
7152	DIESEL FUEL	0	0	-32,820	-32,820
7153	GASOLINE	0	0	-2,940	-2,940
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-425	-425
7157	VEHICLE SUPPLIES - OTHER	0	0	-10,943	-10,943
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-1,146	-1,146
7291	CELL PHONE/PAGER CHARGES	0	0	-1,173	-1,173
7460	EQUIPMENT PURCHASES < $1,000	0	0	-65	-65
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-566	-566
	TOTAL FOR CATEGORY 12	0	0	-75,467	-75,467
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7020	OPERATING SUPPLIES	0	0	-3,378	-3,378
7024	OPERATING SUPPLIES-D	0	0	-858	-858
7026	OPERATING SUPPLIES-F	0	0	-80	-80
7044	PRINTING AND COPYING - C	0	0	-618	-618
7045	STATE PRINTING CHARGES	0	0	-46	-46
7152	DIESEL FUEL	0	0	-31,144	-31,144
7153	GASOLINE	0	0	-1,774	-1,774
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-5,069	-5,069
7157	VEHICLE SUPPLIES - OTHER	0	0	-8,275	-8,275
7291	CELL PHONE/PAGER CHARGES	0	0	-2,647	-2,647
7460	EQUIPMENT PURCHASES < $1,000	0	0	-243	-243
	TOTAL FOR CATEGORY 14	0	0	-54,132	-54,132
20	**ELY FIELD OFFICE**				
7020	OPERATING SUPPLIES	0	0	-20,485	-20,485
7023	OPERATING SUPPLIES-C	0	0	-706	-706
7024	OPERATING SUPPLIES-D	0	0	-3,031	-3,031
7044	PRINTING AND COPYING - C	0	0	-310	-310

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7092	EQUIPMENT REPAIR-B	0	0	-215	-215
7152	DIESEL FUEL	0	0	-12,824	-12,824
7153	GASOLINE	0	0	-1,212	-1,212
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-2,762	-2,762
7157	VEHICLE SUPPLIES - OTHER	0	0	-15,687	-15,687
7176	PROTECTIVE GEAR	0	0	-753	-753
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-224	-224
7200	FOOD	0	0	-19,347	-19,347
7291	CELL PHONE/PAGER CHARGES	0	0	-3,129	-3,129
7340	INSPECTIONS & CERTIFICATIONS	0	0	-1,473	-1,473
7460	EQUIPMENT PURCHASES < $1,000	0	0	-115	-115
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-630	-630
	TOTAL FOR CATEGORY 20	0	0	-82,903	-82,903
32	**LAS VEGAS FIELD OFFICE**				
7044	PRINTING AND COPYING - C	0	0	-76	-76
7152	DIESEL FUEL	0	0	-7,681	-7,681
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-2,675	-2,675
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,842	-1,842
7291	CELL PHONE/PAGER CHARGES	0	0	-1,616	-1,616
	TOTAL FOR CATEGORY 32	0	0	-13,890	-13,890
36	**ELKO FIELD OFFICE**				
7020	OPERATING SUPPLIES	0	0	-12,660	-12,660
7044	PRINTING AND COPYING - C	0	0	-70	-70
7045	STATE PRINTING CHARGES	0	0	-49	-49
7152	DIESEL FUEL	0	0	-8,066	-8,066
7153	GASOLINE	0	0	-1,230	-1,230
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-5,084	-5,084
7157	VEHICLE SUPPLIES - OTHER	0	0	-3,281	-3,281
7291	CELL PHONE/PAGER CHARGES	0	0	-2,181	-2,181
7460	EQUIPMENT PURCHASES < $1,000	0	0	-406	-406
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-518	-518
	TOTAL FOR CATEGORY 36	0	0	-33,545	-33,545
38	**TONOPAH FIELD OFFICE**				
7020	OPERATING SUPPLIES	0	0	-4,054	-4,054
7044	PRINTING AND COPYING - C	0	0	-87	-87
7056	INSURANCE DEDUCTIBLES	0	0	-1,000	-1,000
7152	DIESEL FUEL	0	0	-27,950	-27,950
7153	GASOLINE	0	0	-170	-170
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-4,843	-4,843

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7157	VEHICLE SUPPLIES - OTHER	0	0	-7,504	-7,504
715A	PROPANE FOR VEHICLES	0	0	-209	-209
7280	OUTSIDE POSTAGE	0	0	-198	-198
7291	CELL PHONE/PAGER CHARGES	0	0	-1,238	-1,238
7340	INSPECTIONS & CERTIFICATIONS	0	0	-1,788	-1,788
7460	EQUIPMENT PURCHASES < $1,000	0	0	-424	-424
	TOTAL FOR CATEGORY 38	0	0	-49,465	-49,465
40	**JACKS VALLEY FIELD OFFICE**				
7020	OPERATING SUPPLIES	0	0	-48,720	-48,720
7024	OPERATING SUPPLIES-D	0	0	-6,917	-6,917
7026	OPERATING SUPPLIES-F	0	0	-68	-68
7044	PRINTING AND COPYING - C	0	0	-103	-103
7152	DIESEL FUEL	0	0	-4,166	-4,166
7153	GASOLINE	0	0	-936	-936
7157	VEHICLE SUPPLIES - OTHER	0	0	-8,075	-8,075
7176	PROTECTIVE GEAR	0	0	-720	-720
7185	MED/DENT SUPP - NON-CONTRACT	0	0	-364	-364
7291	CELL PHONE/PAGER CHARGES	0	0	-974	-974
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,172	-1,172
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-52	-52
	TOTAL FOR CATEGORY 40	0	0	-72,267	-72,267
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	0	0
E900	**REORG TRANSFER OUT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,126,952	-1,383,931
4255	FORESTRY PROJECT REVENUE	0	0	-441,688	-202,726
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-1,568,640	-1,586,657
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-896,254	-908,482
5200	WORKERS COMPENSATION	0	0	-15,520	-15,729
5300	RETIREMENT	0	0	-306,658	-309,255
5400	PERSONNEL ASSESSMENT	0	0	-3,856	-3,856
5500	GROUP INSURANCE	0	0	-135,792	-135,792
5700	PAYROLL ASSESSMENT	0	0	-1,202	-1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-22,407	-22,712
5800	UNEMPLOYMENT COMPENSATION	0	0	-627	-638
5840	MEDICARE	0	0	-12,996	-13,173

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	-6,750	-7,400
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-3,600	-3,600
	TOTAL FOR CATEGORY 01	0	0	-1,405,662	-1,421,839
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-9,015	-9,015
	TOTAL FOR CATEGORY 03	0	0	-9,015	-9,015
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-596	-596
7025	OPERATING SUPPLIES-E	0	0	-250	-250
7050	EMPLOYEE BOND INSURANCE	0	0	-47	-47
7052	VEHICLE COMP & COLLISION INS	0	0	-649	-649
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,644	-1,644
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,935	-1,935
7152	DIESEL FUEL	0	0	-3,298	-3,298
7153	GASOLINE	0	0	-1,647	-1,647
7157	VEHICLE SUPPLIES - OTHER	0	0	-1,141	0
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-337	-442
7980	OPERATING LEASE PAYMENTS	0	0	-218	-218
	TOTAL FOR CATEGORY 04	0	0	-11,762	-10,726
09	**PHYSICALS FIRE**				
7385	STAFF PHYSICALS	0	0	-220	-220
	TOTAL FOR CATEGORY 09	0	0	-220	-220
10	**EASTERN SIERRA CONSERVATION CAMP (STEWART)**				
7025	OPERATING SUPPLIES-E	0	0	-2,201	-2,201
7061	CONTRACTS - A	0	0	-774	-774
7062	CONTRACTS - B	0	0	-812	-812
7136	GARBAGE DISPOSAL UTILITIES	0	0	-2,035	-2,035
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-14	-14
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-2,779	-2,779
7980	OPERATING LEASE PAYMENTS	0	0	-1,862	-1,862
	TOTAL FOR CATEGORY 10	0	0	-10,477	-10,477
11	**BOWERS FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-828	-828
7060	CONTRACTS	0	0	-1,188	-1,188
7132	ELECTRIC UTILITIES	0	0	-4,591	-4,591
7134	NATURAL GAS UTILITIES	0	0	-3,168	-3,168
7136	GARBAGE DISPOSAL UTILITIES	0	0	-3,510	-3,510

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-80	-80
7980	OPERATING LEASE PAYMENTS	0	0	-1,723	-1,723
	TOTAL FOR CATEGORY 11	0	0	-15,088	-15,088
12	**PIOCHE CONSERVATION CAMP**				
7025	OPERATING SUPPLIES-E	0	0	-2,375	-2,375
7061	CONTRACTS - A	0	0	-1,902	-1,902
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-6,118	-6,118
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-3,424	-3,424
7980	OPERATING LEASE PAYMENTS	0	0	-1,126	-1,126
	TOTAL FOR CATEGORY 12	0	0	-14,945	-14,945
14	**THREE LAKES VALLEY CONSERVATION CAMP**				
7025	OPERATING SUPPLIES-E	0	0	-4,040	-4,040
7060	CONTRACTS	0	0	-713	-713
7061	CONTRACTS - A	0	0	-871	-871
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-1,863	-1,863
7980	OPERATING LEASE PAYMENTS	0	0	-1,126	-1,126
	TOTAL FOR CATEGORY 14	0	0	-8,613	-8,613
20	**ELY FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-1,726	-1,726
7060	CONTRACTS	0	0	-1,889	-1,889
7061	CONTRACTS - A	0	0	-1,650	-1,650
7132	ELECTRIC UTILITIES	0	0	-5,499	-5,499
7135	PROPANE UTILITIES	0	0	-7,021	-7,021
7136	GARBAGE DISPOSAL UTILITIES	0	0	-1,162	-1,162
7137	WATER & SEWER UTILITIES	0	0	-2,953	-2,953
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-1,869	-1,869
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-6,504	-6,504
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1	-1
7980	OPERATING LEASE PAYMENTS	0	0	-997	-997
	TOTAL FOR CATEGORY 20	0	0	-31,271	-31,271
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-2,117	-2,117
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-7,541	-10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,333	-6,333
7556	GTO SECURITY ASSESSMENT	0	0	-1,682	-1,682
	TOTAL FOR CATEGORY 26	0	0	-17,673	-20,228
29	**UNIFORM VOUCHER SYSTEM**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-7,546	-7,546
	TOTAL FOR CATEGORY 29	0	0	-7,546	-7,546
32	**LAS VEGAS FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-805	-805
7061	CONTRACTS - A	0	0	-766	-766
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-834	-834
7980	OPERATING LEASE PAYMENTS	0	0	-1,126	-1,126
	TOTAL FOR CATEGORY 32	0	0	-3,531	-3,531
36	**ELKO FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-590	-590
7060	CONTRACTS	0	0	-1,074	-1,074
7061	CONTRACTS - A	0	0	-804	-804
7135	PROPANE UTILITIES	0	0	-312	-312
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-1,146	-1,146
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-6,637	-6,637
7980	OPERATING LEASE PAYMENTS	0	0	-1,723	-1,723
	TOTAL FOR CATEGORY 36	0	0	-12,286	-12,286
38	**TONOPAH FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-2,393	-2,393
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-223	-223
7061	CONTRACTS - A	0	0	-1,121	-1,121
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,454	-11,775
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,139	-1,139
7980	OPERATING LEASE PAYMENTS	0	0	-1,932	-1,932
	TOTAL FOR CATEGORY 38	0	0	-18,262	-18,583
40	**JACKS VALLEY FIELD OFFICE**				
7025	OPERATING SUPPLIES-E	0	0	-1,558	-1,558
7980	OPERATING LEASE PAYMENTS	0	0	-731	-731
	TOTAL FOR CATEGORY 40	0	0	-2,289	-2,289
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-1,568,640	-1,586,657
E901	**REORG TRANSFER OUT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	8,600,915	8,849,990
4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	0	0	250,000	250,000
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	8,850,915	9,099,990

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,394,161	5,539,299
5200	WORKERS COMPENSATION	0	0	112,992	116,427
5300	RETIREMENT	0	0	1,367,692	1,400,238
5400	PERSONNEL ASSESSMENT	0	0	28,279	28,279
5500	GROUP INSURANCE	0	0	995,808	995,808
5700	PAYROLL ASSESSMENT	0	0	8,814	8,814
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	134,839	138,489
5800	UNEMPLOYMENT COMPENSATION	0	0	3,798	3,858
5840	MEDICARE	0	0	75,879	77,939
5930	LONGEVITY PAY	0	0	4,075	5,125
	TOTAL FOR CATEGORY 01	0	0	8,126,337	8,314,276
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	1,201	1,201
	TOTAL FOR CATEGORY 03	0	0	1,201	1,201
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	40,584	40,584
7024	OPERATING SUPPLIES-D	0	0	3,875	3,875
7025	OPERATING SUPPLIES-E	0	0	25,932	25,932
7026	OPERATING SUPPLIES-F	0	0	464	464
7050	EMPLOYEE BOND INSURANCE	0	0	341	341
7052	VEHICLE COMP & COLLISION INS	0	0	1,947	1,947
7054	AG TORT CLAIM ASSESSMENT	0	0	12,056	12,056
7059	AG VEHICLE LIABILITY INSURANCE	0	0	5,031	5,031
7152	DIESEL FUEL	0	0	49,999	49,999
7153	GASOLINE	0	0	9,837	9,837
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	4,397	4,397
7157	VEHICLE SUPPLIES - OTHER	0	0	31,837	31,837
7185	MED/DENT SUPP - NON-CONTRACT	0	0	3,296	3,296
7289	GTO PHONE LINE AND VOICEMAIL	0	0	590	774
	TOTAL FOR CATEGORY 04	0	0	190,186	190,370
09	**PHYSICALS FIRE**				
7180	MED/DENT SVCS - NON-CONTRACT	0	0	19,800	18,000
7385	STAFF PHYSICALS	0	0	30,839	30,839
	TOTAL FOR CATEGORY 09	0	0	50,639	48,839
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	22,535	22,790

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	45,091	60,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	46,439	46,439
7556	GTO SECURITY ASSESSMENT	0	0	12,336	12,336
	TOTAL FOR CATEGORY 26	0	0	126,401	141,930
27	**VEHICLE MAINT FROM FIRE REIMB**				
7000	OPERATING	0	0	1,958	1,958
7060	CONTRACTS	0	0	2,203	2,203
7061	CONTRACTS - A	0	0	194	194
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	68,641	68,641
7157	VEHICLE SUPPLIES - OTHER	0	0	177,004	177,004
	TOTAL FOR CATEGORY 27	0	0	250,000	250,000
29	**UNIFORM VOUCHER SYSTEM**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	10,735	10,735
	TOTAL FOR CATEGORY 29	0	0	10,735	10,735
30	**TRAINING**				
6103	PER DIEM OUT-OF-STATE-C	0	0	1,373	1,373
6122	AUTO MISC OUT-OF-STATE-B	0	0	120	120
6153	COMM AIR TRANS OUT-OF-STATE-C	0	0	733	733
6203	PER DIEM IN-STATE-C	0	0	3,917	3,877
7060	CONTRACTS	0	0	42,570	90,380
7200	FOOD	0	0	46,703	46,156
	TOTAL FOR CATEGORY 30	0	0	95,416	142,639
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	8,850,915	9,099,990
	TOTAL REVENUES FOR BUDGET ACCOUNT 4198	9,756,994	15,657,708	19,318,173	19,776,180
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4198	9,756,994	15,657,708	19,318,173	19,776,180

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4204 TRPA - TAHOE REGIONAL PLANNING AGENCY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,533,479	2,533,479	2,533,479	2,533,479
4116	STATE OF CALIFORNIA RECEIPTS	5,112,000	5,112,000	5,112,000	5,112,000
4355	REIMBURSEMENT OF EXPENSES	12,291,887	12,291,887	12,291,887	12,291,887
4721	TRANSFER FROM DMV	419,021	419,021	419,021	419,021
	TOTAL REVENUES FOR DECISION UNIT B000	20,356,387	20,356,387	20,356,387	20,356,387
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
8550	EXPENDITURES BOARD & COMMISSION	2,952,500	2,952,500	2,952,500	2,952,500
	TOTAL FOR CATEGORY 15	2,952,500	2,952,500	2,952,500	2,952,500
16	**TRPA CALIFORNIA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	5,112,000	5,112,000	5,112,000	5,112,000
	TOTAL FOR CATEGORY 16	5,112,000	5,112,000	5,112,000	5,112,000
17	**OTHER TRPA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	12,291,887	12,291,887	12,291,887	12,291,887
	TOTAL FOR CATEGORY 17	12,291,887	12,291,887	12,291,887	12,291,887
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,356,387	20,356,387	20,356,387	20,356,387
E125	**EDUCATION & WORKFORCE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	105,695	215,618
4116	STATE OF CALIFORNIA RECEIPTS	0	0	211,390	431,236
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	317,085	646,854
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
8550	EXPENDITURES BOARD & COMMISSION	0	0	105,695	215,618
	TOTAL FOR CATEGORY 15	0	0	105,695	215,618
16	**TRPA CALIFORNIA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	0	0	211,390	431,236
	TOTAL FOR CATEGORY 16	0	0	211,390	431,236
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	317,085	646,854
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	250,000	250,000
4116	STATE OF CALIFORNIA RECEIPTS	0	0	500,000	500,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	750,000	750,000
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
8550	EXPENDITURES BOARD & COMMISSION	0	0	250,000	250,000
	TOTAL FOR CATEGORY 15	0	0	250,000	250,000
16	**TRPA CALIFORNIA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	0	0	500,000	500,000
	TOTAL FOR CATEGORY 16	0	0	500,000	500,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	750,000	750,000
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	500,000	500,000
4116	STATE OF CALIFORNIA RECEIPTS	0	0	1,000,000	1,000,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	1,500,000	1,500,000
EXPENDITURE					
15	**TRPA NEVADA FUNDING**				
8550	EXPENDITURES BOARD & COMMISSION	0	0	500,000	500,000
	TOTAL FOR CATEGORY 15	0	0	500,000	500,000
16	**TRPA CALIFORNIA FUNDING**				
9093	TRANS TO TAHOE RGNL PLANNING	0	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 16	0	0	1,000,000	1,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	1,500,000	1,500,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4204	20,356,387	20,356,387	22,923,472	23,253,241
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4204	20,356,387	20,356,387	22,923,472	23,253,241

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4205 DCNR - OFFICE OF HISTORIC PRESERVATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	851,099	858,925	723,285	730,788
2510	REVERSIONS	-320,881	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,015	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,015	0	0	0
3548	HISTORIC PRESERVATION FUND GRANT	1,008,957	1,037,726	1,072,978	1,086,215
3585	FEDERAL GRANT- FORESTRY	25,000	25,000	25,000	25,000
3586	FEDERAL GRANT-F	427	138,790	132,316	131,413
3803	NVCRIS SUBSCRIPTIONS	166,385	105,355	227,080	226,177
4251	GIFTS AND DONATIONS	1,015	0	0	0
4666	TRANSFER OF BOND PROCEEDS	3,216	3,216	8,232	8,232
4673	TRANS FROM ENVIRON PROTECT	8,103	15,000	8,055	8,055
	TOTAL REVENUES FOR DECISION UNIT B000	1,742,306	2,185,027	2,196,946	2,215,880
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	790,803	1,155,317	1,108,105	1,123,132
5200	WORKERS COMPENSATION	12,515	16,940	16,807	16,923
5300	RETIREMENT	217,498	274,614	281,916	285,101
5400	PERSONNEL ASSESSMENT	4,177	4,177	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	30	58	30	30
5430	LABOR RELATIONS ASSESSMENT	650	650	650	650
5500	GROUP INSURANCE	90,846	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,301	1,301	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,700	28,882	27,704	28,081
5800	UNEMPLOYMENT COMPENSATION	282	808	776	787
5840	MEDICARE	11,151	16,754	16,069	16,287
5930	LONGEVITY PAY	3,016	3,175	3,016	3,016
5970	TERMINAL ANNUAL LEAVE PAY	998	0	998	998
	TOTAL FOR CATEGORY 01	1,153,967	1,649,784	1,608,659	1,627,593
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,198	3,080	3,198	3,198
6130	PUBLIC TRANS OUT-OF-STATE	0	220	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	565	88	565	565
6150	COMM AIR TRANS OUT-OF-STATE	452	981	452	452
	TOTAL FOR CATEGORY 02	4,215	4,369	4,215	4,215
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	2,531	1,070	2,531	2,531
6210	FS DAILY RENTAL IN-STATE	0	469	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,232	11,448	8,232	8,232
6215	NON-FS VEHICLE RENTAL IN-STATE	316	0	316	316
6220	AUTO MISC - IN-STATE	90	0	90	90
6240	PERSONAL VEHICLE IN-STATE	162	77	162	162
6250	COMM AIR TRANS IN-STATE	953	647	953	953
	TOTAL FOR CATEGORY 03	12,284	13,711	12,284	12,284
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	1,351	901	1,351	1,351
7044	PRINTING AND COPYING - C	798	508	798	798
7045	STATE PRINTING CHARGES	275	0	275	275
7050	EMPLOYEE BOND INSURANCE	50	50	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,019	0	3,019	3,019
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781
705B	B&G - PROP. & CONT. INSURANCE	0	3,019	0	0
7100	STATE OWNED BLDG RENT-B&G	6,360	35,692	6,360	6,360
7104	STATE OWNED BUILDING RENT - COPS	67,331	67,319	67,331	67,331
7153	GASOLINE	15	0	15	15
7185	MED/DENT SUPP - NON-CONTRACT	0	50	0	0
7255	B & G LEASE ASSESSMENT	70	0	70	70
7285	POSTAGE - STATE MAILROOM	1,193	963	1,193	1,193
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	561	1,122	561	561
7291	CELL PHONE/PAGER CHARGES	467	0	467	467
7296	GTO LONG DISTANCE CHARGES	0	72	0	0
7301	MEMBERSHIP DUES	7,779	8,394	7,779	7,779
7302	REGISTRATION FEES	800	0	800	800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	0	185	185
7370	PUBLICATIONS AND PERIODICALS	0	138	0	0
7460	EQUIPMENT PURCHASES < $1,000	225	0	225	225
7980	OPERATING LEASE PAYMENTS	2,066	2,066	2,066	2,066
	TOTAL FOR CATEGORY 04	99,821	127,570	99,821	99,821
10	**DEPT OF ENERGY GRANT**				
7000	OPERATING	0	697	0	0
7045	STATE PRINTING CHARGES	0	2,746	0	0
7064	CONTRACTS - D	7,861	11,197	7,861	7,861
7301	MEMBERSHIP DUES	0	360	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	241	0	241	241
	TOTAL FOR CATEGORY 10	8,102	15,000	8,102	8,102

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
17	**HISTORIC PRESERV FUND GRANT**				
6200	PER DIEM IN-STATE	2,362	1,883	2,362	2,362
6210	FS DAILY RENTAL IN-STATE	184	0	184	184
6215	NON-FS VEHICLE RENTAL IN-STATE	149	0	149	149
6220	AUTO MISC - IN-STATE	88	0	88	88
6230	PUBLIC TRANSPORTATION IN-STATE	0	48	0	0
6240	PERSONAL VEHICLE IN-STATE	43	0	43	43
6250	COMM AIR TRANS IN-STATE	853	281	853	853
7000	OPERATING	0	50,205	0	0
7021	OPERATING SUPPLIES-A	0	23	0	0
7025	OPERATING SUPPLIES-E	246	196	246	246
7030	FREIGHT CHARGES	7	5	7	7
7045	STATE PRINTING CHARGES	688	0	688	688
7064	CONTRACTS - D	111,799	30,684	111,799	111,799
7073	SOFTWARE LICENSE/MNT CONTRACTS	583	1,251	583	583
7100	STATE OWNED BLDG RENT-B&G	29,329	0	29,329	29,329
7120	ADVERTISING & PUBLIC RELATIONS	100	0	100	100
7122	ADVERTISING & PUBLIC REL - B	1,157	0	1,157	1,157
7222	DATA PROCESSING SUPPLIES	117	0	117	117
7289	GTO PHONE LINE AND VOICEMAIL	1,741	1,122	1,741	1,741
7296	GTO LONG DISTANCE CHARGES	0	136	0	0
7301	MEMBERSHIP DUES	509	350	509	509
7302	REGISTRATION FEES	2,190	0	2,190	2,190
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	315	0	315	315
7460	EQUIPMENT PURCHASES < $1,000	3,944	0	3,944	3,944
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,417	4,043	3,417	3,417
7771	COMPUTER SOFTWARE <$5,000 - A	0	112	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,827	0	2,827	2,827
8501	EXPENDITURES CARSON CITY CO	0	18,750	0	0
8515	EXPENDITURES STOREY CO	0	56,437	0	0
8518	EXPENDITURES CITY OF BOULDER	65	3,000	65	65
8526	EXPENDITURES CITY OF LAS VEGAS	520	30,000	520	520
8529	EXPENDITURES CITY OF RENO	46,693	0	46,693	46,693
8532	EXPENDITURES CITY OF WINNEMUCCA	16,995	2,380	16,995	16,995
	TOTAL FOR CATEGORY 17	226,921	200,906	226,921	226,921
25	**SITE STEWARDSHIP PROGRAM**				
6200	PER DIEM IN-STATE	1,393	2,446	1,393	1,393
6210	FS DAILY RENTAL IN-STATE	0	65	0	0
6250	COMM AIR TRANS IN-STATE	0	230	0	0
7000	OPERATING	0	1,015	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7025	OPERATING SUPPLIES-E	1,132	769	1,132	1,132
7030	FREIGHT CHARGES	18	0	18	18
7044	PRINTING AND COPYING - C	272	181	272	272
7045	STATE PRINTING CHARGES	1,031	483	1,031	1,031
7064	CONTRACTS - D	6,054	7,057	6,054	6,054
7073	SOFTWARE LICENSE/MNT CONTRACTS	314	1,266	314	314
7103	STATE OWNED MEETING ROOM RENT	200	0	200	200
7122	ADVERTISING & PUBLIC REL - B	172	0	172	172
7222	DATA PROCESSING SUPPLIES	538	336	538	538
7285	POSTAGE - STATE MAILROOM	0	369	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	0	187	187
7290	PHONE, FAX, COMMUNICATION LINE	30	302	30	30
7291	CELL PHONE/PAGER CHARGES	299	0	299	299
7296	GTO LONG DISTANCE CHARGES	0	47	0	0
7301	MEMBERSHIP DUES	0	514	0	0
7302	REGISTRATION FEES	0	250	0	0
7460	EQUIPMENT PURCHASES < $1,000	378	0	378	378
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	578	1,155	1,155
7980	OPERATING LEASE PAYMENTS	693	462	693	693
8371	COMPUTER HARDWARE <$5,000 - A	2,926	0	2,926	2,926
	TOTAL FOR CATEGORY 25	16,792	16,370	16,792	16,792
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	626	0	626	626
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,350	990	1,350	1,350
7222	DATA PROCESSING SUPPLIES	231	6	231	231
7542	GTO SILVERNET ACCESS	1,848	1,848	1,848	1,848
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,348	1,733	1,348	1,348
7554	GTO INFRASTRUCTURE ASSESSMENT	6,901	6,861	6,860	6,860
7556	GTO SECURITY ASSESSMENT	1,833	1,822	1,822	1,822
8371	COMPUTER HARDWARE <$5,000 - A	1,320	0	1,320	1,320
	TOTAL FOR CATEGORY 26	15,457	13,260	15,405	15,405
27	**USFS-HUMBOLDT-TOIYABE**				
7000	OPERATING	0	7,754	0	0
7289	GTO PHONE LINE AND VOICEMAIL	31	187	31	31
7547	GTO BUSINESS PRODUCTIVITY SUITE	96	578	96	96
	TOTAL FOR CATEGORY 27	127	8,519	127	127
35	**CULTURAL RESOURCES INFORMATION**				
6200	PER DIEM IN-STATE	0	1,842	0	0
6240	PERSONAL VEHICLE IN-STATE	0	339	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7000	OPERATING	0	388	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	182	0	182	182
705A	NON B&G - PROP. & CONT. INSURANCE	0	182	0	0
7064	CONTRACTS - D	88,296	4,620	88,296	88,296
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,753	15,284	14,753	14,753
7110	NON-STATE OWNED OFFICE RENT	0	7,184	0	0
7227	CLOUD SERVICES	1,430	0	1,430	1,430
7255	B & G LEASE ASSESSMENT	210	280	210	210
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	16	0	0
7301	MEMBERSHIP DUES	468	39	468	468
7302	REGISTRATION FEES	275	0	275	275
7390	CREDIT CARD DISCOUNT FEES	3,839	1,840	3,839	3,839
7430	PROFESSIONAL SERVICES	300	300	300	300
7460	EQUIPMENT PURCHASES < $1,000	472	0	472	472
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,733	1,733	1,733
	TOTAL FOR CATEGORY 35	112,145	34,234	112,145	112,145
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	26,434	30,388	26,434	26,434
7396	COST ALLOCATION - C	53,700	63,490	53,700	53,700
	TOTAL FOR CATEGORY 40	80,134	93,878	80,134	80,134
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,974	7,426	8,974	8,974
	TOTAL FOR CATEGORY 88	8,974	7,426	8,974	8,974
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	3,367	0	3,367	3,367
	TOTAL FOR CATEGORY 93	3,367	0	3,367	3,367
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,742,306	2,185,027	2,196,946	2,215,880
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3548	HISTORIC PRESERVATION FUND GRANT	0	0	-4,020	206
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,020	206
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**DEPT OF ENERGY GRANT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 10	0	0	51	264
17	**HISTORIC PRESERV FUND GRANT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 17	0	0	-312	1,575
25	**SITE STEWARDSHIP PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 25	0	0	-103	375
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-1,848	-1,848
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	-1,695	-1,057
27	**USFS-HUMBOLDT-TOIYABE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 27	0	0	-52	188
35	**CULTURAL RESOURCES INFORMATION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 35	0	0	50	715
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,548	-1,548
	TOTAL FOR CATEGORY 88	0	0	-1,548	-1,548
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,020	206
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,457	33,449
3548	HISTORIC PRESERVATION FUND GRANT	0	0	-31,159	-44,650
3586	FEDERAL GRANT-F	0	0	620	810
3803	NVCRIS SUBSCRIPTIONS	0	0	-52,108	-52,026

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4673	TRANS FROM ENVIRON PROTECT	0	0	6,945	6,945
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-42,245	-55,472
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	534	934
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-998	-998
	TOTAL FOR CATEGORY 01	0	0	-494	-94
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,706	3,706
	TOTAL FOR CATEGORY 02	0	0	3,706	3,706
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,019	-3,019
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,019	3,019
7100	STATE OWNED BLDG RENT-B&G	0	0	29,332	29,332
7104	STATE OWNED BUILDING RENT - COPS	0	0	-926	-926
7255	B & G LEASE ASSESSMENT	0	0	-70	-70
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7301	MEMBERSHIP DUES	0	0	415	415
7460	EQUIPMENT PURCHASES < $1,000	0	0	-225	-225
	TOTAL FOR CATEGORY 04	0	0	28,713	28,713
10	**DEPT OF ENERGY GRANT**				
7000	OPERATING	0	0	240	240
7064	CONTRACTS - D	0	0	6,321	6,321
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 10	0	0	6,898	6,898
17	**HISTORIC PRESERV FUND GRANT**				
7000	OPERATING	0	0	97,507	83,377
7064	CONTRACTS - D	0	0	-111,799	-111,799
7100	STATE OWNED BLDG RENT-B&G	0	0	-29,329	-29,329
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-432	-432
7301	MEMBERSHIP DUES	0	0	-309	-309
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,944	-3,944
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,203	1,203
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,827	-2,827
	TOTAL FOR CATEGORY 17	0	0	-49,930	-64,060

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**SITE STEWARDSHIP PROGRAM**				
6200	PER DIEM IN-STATE	0	0	6,764	6,764
7045	STATE PRINTING CHARGES	0	0	1,018	1,018
7103	STATE OWNED MEETING ROOM RENT	0	0	1,860	1,860
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7302	REGISTRATION FEES	0	0	250	250
7460	EQUIPMENT PURCHASES < $1,000	0	0	-378	-378
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,926	-2,926
	TOTAL FOR CATEGORY 25	0	0	6,775	6,775
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-678	-678
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	385	385
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,320	-1,320
	TOTAL FOR CATEGORY 26	0	0	-1,613	-1,613
27	**USFS-HUMBOLDT-TOIYABE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	156	156
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	482	482
	TOTAL FOR CATEGORY 27	0	0	638	638
35	**CULTURAL RESOURCES INFORMATION**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-182	-182
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	182	182
7064	CONTRACTS - D	0	0	-59,092	-59,092
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,630	5,630
7255	B & G LEASE ASSESSMENT	0	0	70	70
7460	EQUIPMENT PURCHASES < $1,000	0	0	-472	-472
	TOTAL FOR CATEGORY 35	0	0	-53,864	-53,864
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	5,296	4,781
7396	COST ALLOCATION - C	0	0	11,630	12,648
	TOTAL FOR CATEGORY 40	0	0	16,926	17,429
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-42,245	-55,472
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3548	HISTORIC PRESERVATION FUND GRANT	0	0	-1,068	-1,035
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-1,068	-1,035

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-467	-548
7396	COST ALLOCATION - C	0	0	-601	-487
	TOTAL FOR CATEGORY 40	0	0	-1,068	-1,035
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-1,068	-1,035
E355	**RURAL & NATURAL RESOURCES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	12,459	133,225
	TOTAL REVENUES FOR DECISION UNIT E355	0	0	12,459	133,225
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,061	95,264
5200	WORKERS COMPENSATION	0	0	289	2,295
5300	RETIREMENT	0	0	1,552	18,338
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	943	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	202	2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	6	66
5840	MEDICARE	0	0	117	1,382
	TOTAL FOR CATEGORY 01	0	0	11,591	131,464
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	7	111
	TOTAL FOR CATEGORY 04	0	0	148	252
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	52	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	720	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E355	0	0	12,459	133,225
E490	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3586	FEDERAL GRANT-F	0	0	-12,459	-132,223
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-12,459	-132,223
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-8,061	-95,264
5170	SEASONAL	0	0	0	1,002
5200	WORKERS COMPENSATION	0	0	-289	-2,295
5300	RETIREMENT	0	0	-1,552	-18,338
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-943	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-202	-2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-6	-66
5840	MEDICARE	0	0	-117	-1,382
	TOTAL FOR CATEGORY 01	0	0	-11,591	-130,462
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
27	**USFS-HUMBOLDT-TOIYABE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7	-111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-52	-841
	TOTAL FOR CATEGORY 27	0	0	-59	-952
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-12,459	-132,223
E491	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	25,000	0
3585	FEDERAL GRANT- FORESTRY	0	0	-25,000	0
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	0	0
E502	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-2,122	-2,122
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	-2,122	-2,122
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-61	-61
7100	STATE OWNED BLDG RENT-B&G	0	0	-719	-719
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,342	-1,342
	TOTAL FOR CATEGORY 04	0	0	-2,122	-2,122
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	-2,122	-2,122
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,004	0
3803	NVCRIS SUBSCRIPTIONS	0	0	1,688	9,458
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,692	9,458
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,004	0
	TOTAL FOR CATEGORY 26	0	0	3,004	0
35	**CULTURAL RESOURCES INFORMATION**				
8370	COMPUTER HARDWARE >$5,000	0	0	0	9,458
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,688	0
	TOTAL FOR CATEGORY 35	0	0	1,688	9,458
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,692	9,458
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3548	HISTORIC PRESERVATION FUND GRANT	0	0	25,391	24,543
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	25,391	24,543
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	21,677	20,454
7396	COST ALLOCATION - C	0	0	3,714	4,089
	TOTAL FOR CATEGORY 40	0	0	25,391	24,543
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	25,391	24,543

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3548	HISTORIC PRESERVATION FUND GRANT	0	0	7,664	7,645
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	7,664	7,645
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,343	3,228
7396	COST ALLOCATION - C	0	0	4,321	4,417
	TOTAL FOR CATEGORY 40	0	0	7,664	7,645
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	7,664	7,645
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,377	5,999
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	6,377	5,999
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,784	4,591
5200	WORKERS COMPENSATION	0	0	172	32
5300	RETIREMENT	0	0	921	884
5400	PERSONNEL ASSESSMENT	0	0	80	80
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	25	25
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	119	115
5800	UNEMPLOYMENT COMPENSATION	0	0	4	2
5840	MEDICARE	0	0	70	68
	TOTAL FOR CATEGORY 01	0	0	6,175	5,797
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	1	1
7054	AG TORT CLAIM ASSESSMENT	0	0	34	34
	TOTAL FOR CATEGORY 04	0	0	35	35
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	132	132
7556	GTO SECURITY ASSESSMENT	0	0	35	35
	TOTAL FOR CATEGORY 26	0	0	167	167

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	6,377	5,999
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	57,349	59,007
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	57,349	59,007
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,788	35,927
5200	WORKERS COMPENSATION	0	0	1,249	1,290
5300	RETIREMENT	0	0	6,697	6,916
5400	PERSONNEL ASSESSMENT	0	0	241	241
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	75	75
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	870	898
5800	UNEMPLOYMENT COMPENSATION	0	0	24	26
5840	MEDICARE	0	0	504	520
	TOTAL FOR CATEGORY 01	0	0	55,764	57,209
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	250	250
7044	PRINTING AND COPYING - C	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	3	3
7054	AG TORT CLAIM ASSESSMENT	0	0	103	103
	TOTAL FOR CATEGORY 04	0	0	456	456
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	396	396
7556	GTO SECURITY ASSESSMENT	0	0	105	105
	TOTAL FOR CATEGORY 26	0	0	1,129	1,342
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	57,349	59,007
	TOTAL REVENUES FOR BUDGET ACCOUNT 4205	1,742,306	2,185,027	2,248,964	2,265,111
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4205	1,742,306	2,185,027	2,248,964	2,265,111

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4207 CCB - MARIJUANA REGULATION AND CONTROL ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,289,967	2,498,453	2,261,634	797,129
2512	BALANCE FORWARD TO NEW YEAR	-2,498,453	0	0	0
3325	EXCISE TAX - WHOLESALE	33,485,926	33,389,000	33,485,926	33,485,926
3602	ESTABLISHMENT LICENSES AND FEES	1,216,895	1,182,000	1,187,000	1,187,000
3603	BOARD FILING FEES	0	1,000	1,000	1,000
3605	CONSUMPTION LOUNGE FEES	10,000	325,000	295,000	305,000
3700	AGENT REGISTRATION FEES	1,085,700	1,635,767	1,128,450	1,574,250
3755	ADMIN FEE BAD CHECK CHARGES	10,450	12,350	10,450	10,450
3892	TIME AND EFFORT ASSESSMENT	237,388	250,636	237,388	237,388
	TOTAL REVENUES FOR DECISION UNIT B000	35,837,873	39,294,206	38,606,848	37,598,143
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	6,669,524	8,251,714	8,150,446	8,301,828
5200	WORKERS COMPENSATION	114,788	129,094	128,184	128,855
5300	RETIREMENT	1,818,490	2,024,175	2,147,025	2,182,361
5400	PERSONNEL ASSESSMENT	31,492	31,492	31,492	31,492
5420	COLLECTIVE BARGAINING ASSESSMENT	375	319	375	375
5430	LABOR RELATIONS ASSESSMENT	4,823	4,823	4,823	4,823
5500	GROUP INSURANCE	1,024,210	1,120,284	1,120,284	1,120,284
5700	PAYROLL ASSESSMENT	9,916	9,916	9,916	9,916
5750	RETIRED EMPLOYEES GROUP INSURANCE	174,197	206,292	203,764	207,551
5800	UNEMPLOYMENT COMPENSATION	2,295	5,776	5,707	5,821
5810	OVERTIME PAY	7,337	0	7,337	7,337
5820	HOLIDAY PAY	25	0	25	25
5830	COMP TIME PAYOFF	3,932	0	3,932	3,932
5840	MEDICARE	97,858	119,648	118,177	120,367
5860	BOARD AND COMMISSION PAY	105,209	107,043	105,209	105,209
5880	SHIFT DIFFERENTIAL PAY	1,031	0	1,031	1,031
5890	EDUCATION PAY	1,400	0	1,400	1,400
5910	STANDBY PAY	7,653	0	7,653	7,653
5930	LONGEVITY PAY	15,453	21,825	15,453	15,453
5932	RETENTION INCENTIVE	6,500	0	6,500	6,500
5960	TERMINAL SICK LEAVE PAY	50,213	0	50,213	50,213
5970	TERMINAL ANNUAL LEAVE PAY	77,057	0	77,057	77,057
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,657	0	4,657	4,657
5980	CALL BACK PAY	494	0	494	494
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,400	0	2,400	2,400

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	10,231,329	12,032,401	12,203,554	12,397,034
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	175	0	175	175
6100	PER DIEM OUT-OF-STATE	16,618	19,715	16,618	16,618
6130	PUBLIC TRANS OUT-OF-STATE	868	1,785	868	868
6140	PERSONAL VEHICLE OUT-OF-STATE	1,212	1,766	1,212	1,212
6150	COMM AIR TRANS OUT-OF-STATE	8,514	7,659	8,514	8,514
7302	REGISTRATION FEES	0	13,668	0	0
	TOTAL FOR CATEGORY 02	27,387	44,593	27,387	27,387
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	555	0	555	555
6200	PER DIEM IN-STATE	59,494	77,602	59,494	59,494
6210	FS DAILY RENTAL IN-STATE	1,607	12,298	1,607	1,607
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	41,280	43,752	41,280	41,280
6215	NON-FS VEHICLE RENTAL IN-STATE	12,085	5,938	12,085	12,085
6220	AUTO MISC - IN-STATE	53	0	53	53
6230	PUBLIC TRANSPORTATION IN-STATE	571	224	571	571
6240	PERSONAL VEHICLE IN-STATE	6,504	8,068	6,504	6,504
6250	COMM AIR TRANS IN-STATE	61,651	50,663	61,651	61,651
	TOTAL FOR CATEGORY 03	183,800	198,545	183,800	183,800
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,234	14,293	10,234	10,234
7021	OPERATING SUPPLIES-A	649	1,137	649	649
7030	FREIGHT CHARGES	35	541	35	35
7041	PRINTING AND COPYING - A	0	1,566	0	0
7043	PRINTING AND COPYING - B	2,287	5,644	2,287	2,287
7045	STATE PRINTING CHARGES	971	3,239	971	971
7050	EMPLOYEE BOND INSURANCE	384	384	384	384
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,994	0	10,994	10,994
7054	AG TORT CLAIM ASSESSMENT	13,563	13,563	13,563	13,563
705A	NON B&G - PROP. & CONT. INSURANCE	0	7,250	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	3,744	0	0
7060	CONTRACTS	2,866	1,640	2,866	2,866
7061	CONTRACTS - A	0	6,390	0	0
7063	CONTRACTS - C	34,000	40,000	34,000	34,000
7075	MED/HEALTH CARE CONTRACTS	0	496	0	0
7100	STATE OWNED BLDG RENT-B&G	409,902	136,054	409,902	409,902
7105	STATE OWNED BLDG RENT-OTHER	0	204,177	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,001	1,939	1,001	1,001

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	11,111	11,111	11,111	11,111
7280	OUTSIDE POSTAGE	565	484	565	565
7285	POSTAGE - STATE MAILROOM	11,117	10,566	11,117	11,117
7286	MAIL STOP-STATE MAILROM	10,990	5,495	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	9,488	18,509	9,488	9,488
7290	PHONE, FAX, COMMUNICATION LINE	8,855	14,913	8,855	8,855
7291	CELL PHONE/PAGER CHARGES	34,773	44,382	34,773	34,773
7294	CONFERENCE CALL CHARGES	0	91	0	0
7296	GTO LONG DISTANCE CHARGES	0	580	0	0
7297	GTO 800 TOLL FREE CHARGES	180	421	180	180
7301	MEMBERSHIP DUES	15,145	11,620	15,145	15,145
7302	REGISTRATION FEES	20,066	26,780	20,066	20,066
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500	0	500	500
7370	PUBLICATIONS AND PERIODICALS	65,448	53,080	65,448	65,448
7430	PROFESSIONAL SERVICES	10,340	0	10,340	10,340
7431	PROFESSIONAL SERVICES-A	0	4,413	0	0
7460	EQUIPMENT PURCHASES < $1,000	777	0	777	777
7980	OPERATING LEASE PAYMENTS	5,740	7,766	5,740	5,740
8241	NEW FURNISHINGS <$5,000 - A	1,914	0	1,914	1,914
9002	TRANS TO DETR-RESEARCH & ANALYSIS	6,079	0	6,079	6,079
	TOTAL FOR CATEGORY 04	699,974	652,268	699,974	699,974
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	29,268	0	0
	TOTAL FOR CATEGORY 05	0	29,268	0	0
10	**LOCAL GOVERNMENT GRANTS**				
8501	EXPENDITURES CARSON CITY CO	154,631	144,984	154,631	154,631
8502	EXPENDITURES CHURCHILL CO	88,235	88,235	88,235	88,235
8503	EXPENDITURES CLARK CO	1,254,073	1,476,819	1,254,073	1,254,073
8504	EXPENDITURES DOUGLAS CO	88,235	88,235	88,235	88,235
8505	EXPENDITURES ELKO CO	145,669	138,280	145,669	145,669
8506	EXPENDITURES ESMERALDA CO	89,432	88,235	89,432	89,432
8507	EXPENDITURES EUREKA CO	88,235	88,235	88,235	88,235
8508	EXPENDITURES HUMBOLDT CO	88,235	105,394	88,235	88,235
8509	EXPENDITURES LANDER CO	95,126	94,595	95,126	95,126
8510	EXPENDITURES LINCOLN CO	88,235	88,235	88,235	88,235
8511	EXPENDITURES LYON CO	132,089	125,168	132,089	132,089
8512	EXPENDITURES MINERAL CO	93,490	88,235	93,490	93,490
8513	EXPENDITURES NYE CO	145,306	136,919	145,306	145,306
8514	EXPENDITURES PERSHING CO	88,235	88,235	88,235	88,235
8515	EXPENDITURES STOREY CO	88,235	88,235	88,235	88,235

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8516	EXPENDITURES WASHOE CO	217,795	304,812	217,795	217,795
8517	EXPENDITURES WHITE PINE CO	88,235	98,771	88,235	88,235
8519	EXPENDITURES CITY OF CALIENTE	1,139	1,139	1,139	1,139
8522	EXPENDITURE CITY OF ELY	4,442	0	4,442	4,442
8523	EXPENDITURES CITY OF FALLON	10,587	9,128	10,587	10,587
8524	EXPENDITURES CITY OF FERNLEY	27,885	21,018	27,885	27,885
8525	EXPENDITURES CITY OF HENDERSON	386,376	324,600	386,376	386,376
8526	EXPENDITURES CITY OF LAS VEGAS	741,819	659,143	741,819	741,819
8528	EXPENDITURES CITY OF N LAS VEGA	315,823	260,204	315,823	315,823
8529	EXPENDITURES CITY OF RENO	309,597	259,670	309,597	309,597
8530	EXPENDITURES CITY OF SPARKS	126,961	103,806	126,961	126,961
8531	EXPENDITURES CITY OF WELLS	1,470	0	1,470	1,470
8532	EXPENDITURES CITY OF WINNEMUCCA	9,449	0	9,449	9,449
8537	EXPENDITURES CITY OF MESQUITE	25,974	25,110	25,974	25,974
8539	EXPENDITURES CITY OF W WENDOVER	4,984	4,560	4,984	4,984
	TOTAL FOR CATEGORY 10	4,999,997	5,000,000	4,999,997	4,999,997
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	164	0	164	164
7030	FREIGHT CHARGES	0	5	0	0
7060	CONTRACTS	101,200	193,825	101,200	101,200
7073	SOFTWARE LICENSE/MNT CONTRACTS	342,447	367,099	342,447	342,447
7460	EQUIPMENT PURCHASES < $1,000	8,042	2,516	8,042	8,042
7511	GTO DATABASE ADMINISTRATOR	1,835	0	1,835	1,835
7531	GTO DISK STORAGE	668	693	668	668
7546	GTO DATABASE HOSTING	5,162	3,690	5,162	5,162
7547	GTO BUSINESS PRODUCTIVITY SUITE	57,323	60,066	57,323	57,323
7548	GTO SERVER HOSTING - VIRTUAL	7,454	5,421	7,454	7,454
7554	GTO INFRASTRUCTURE ASSESSMENT	52,544	52,245	52,244	52,244
7556	GTO SECURITY ASSESSMENT	13,957	13,878	13,878	13,878
7557	GTO NAS CARD READER	12,104	10,743	12,104	12,104
7771	COMPUTER SOFTWARE <$5,000 - A	7,285	5,264	7,285	7,285
8370	COMPUTER HARDWARE >$5,000	5,463	0	5,463	5,463
8371	COMPUTER HARDWARE <$5,000 - A	43,326	77,922	43,326	43,326
	TOTAL FOR CATEGORY 26	658,974	793,367	658,595	658,595
28	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	330	7,276	330	330
	TOTAL FOR CATEGORY 28	330	7,276	330	330
29	**UNIFORMS**				
7030	FREIGHT CHARGES	0	10	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,577	6,394	1,577	1,577
	TOTAL FOR CATEGORY 29	1,577	6,404	1,577	1,577
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6100	PER DIEM OUT-OF-STATE	1,081	0	1,081	1,081
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	415	0	415	415
6120	AUTO MISC OUT-OF-STATE	27	0	27	27
6140	PERSONAL VEHICLE OUT-OF-STATE	672	0	672	672
6150	COMM AIR TRANS OUT-OF-STATE	778	0	778	778
6200	PER DIEM IN-STATE	1,664	1,988	1,664	1,664
6215	NON-FS VEHICLE RENTAL IN-STATE	207	0	207	207
6230	PUBLIC TRANSPORTATION IN-STATE	52	0	52	52
6240	PERSONAL VEHICLE IN-STATE	152	0	152	152
6250	COMM AIR TRANS IN-STATE	939	0	939	939
7023	OPERATING SUPPLIES-C	7,627	0	7,627	7,627
7302	REGISTRATION FEES	12,468	29,365	12,468	12,468
	TOTAL FOR CATEGORY 30	26,152	31,353	26,152	26,152
31	**TRANSFER TO THE HEALTH DIVISION**				
9043	TRANS TO HEALTH DIVISION	134,063	257,378	134,063	134,063
	TOTAL FOR CATEGORY 31	134,063	257,378	134,063	134,063
32	**TRANSFER TO STATE EDUCATION FUND**				
9027	TRANS TO EDUCATION	15,599,712	14,340,000	15,599,712	15,599,712
	TOTAL FOR CATEGORY 32	15,599,712	14,340,000	15,599,712	15,599,712
33	**TRANSFER TO ATTORNEY GENERAL**				
9169	TRANSFER OF GENERAL FD APPROPS	912,002	1,133,965	912,002	912,002
	TOTAL FOR CATEGORY 33	912,002	1,133,965	912,002	912,002
82	**CENTRALIZED PAYROLL COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	75,440	75,440	75,440	75,440
	TOTAL FOR CATEGORY 82	75,440	75,440	75,440	75,440
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	4,450	4,450	4,450	4,450
	TOTAL FOR CATEGORY 83	4,450	4,450	4,450	4,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,261,634	797,129	-405,056
	TOTAL FOR CATEGORY 86	0	2,261,634	797,129	-405,056

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	91,722	42,604	91,722	91,722
	TOTAL FOR CATEGORY 88	91,722	42,604	91,722	91,722
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,190,964	2,383,260	2,190,964	2,190,964
	TOTAL FOR CATEGORY 89	2,190,964	2,383,260	2,190,964	2,190,964
	TOTAL EXPENDITURES FOR DECISION UNIT B000	35,837,873	39,294,206	38,606,848	37,598,143
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-144,779
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-144,779
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,169	-7,568
	TOTAL FOR CATEGORY 04	0	0	-10,169	-7,568
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-51	26
7531	GTO DISK STORAGE	0	0	6,405	9,550
7546	GTO DATABASE HOSTING	0	0	4,423	5,784
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,292	27,431
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,112	445
7557	GTO NAS CARD READER	0	0	-2,187	-2,187
	TOTAL FOR CATEGORY 26	0	0	11,770	41,049
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-144,779	-321,438
	TOTAL FOR CATEGORY 86	0	0	-144,779	-321,438
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-49,118	-49,118
	TOTAL FOR CATEGORY 88	0	0	-49,118	-49,118
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	192,296	192,296
	TOTAL FOR CATEGORY 89	0	0	192,296	192,296
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-144,779

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	11,019,365
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	11,019,365
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-7,337	-7,337
5820	HOLIDAY PAY	0	0	-25	-25
5830	COMP TIME PAYOFF	0	0	-3,932	-3,932
5860	BOARD AND COMMISSION PAY	0	0	2,292	2,292
5880	SHIFT DIFFERENTIAL PAY	0	0	-1,031	-1,031
5910	STANDBY PAY	0	0	-7,653	-7,653
5930	LONGEVITY PAY	0	0	3,272	6,447
5960	TERMINAL SICK LEAVE PAY	0	0	-50,213	-50,213
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-77,057	-77,057
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-4,657	-4,657
5980	CALL BACK PAY	0	0	-494	-494
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,400	-2,400
	TOTAL FOR CATEGORY 01	0	0	-149,235	-146,060
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,472	2,472
	TOTAL FOR CATEGORY 03	0	0	2,472	2,472
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,994	-10,994
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7,250	7,250
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,712	3,712
7060	CONTRACTS	0	0	-1,944	-1,944
7100	STATE OWNED BLDG RENT-B&G	0	0	-275,024	-275,024
7110	NON-STATE OWNED OFFICE RENT	0	0	345,851	345,851
7289	GTO PHONE LINE AND VOICEMAIL	0	0	9,021	9,021
7301	MEMBERSHIP DUES	0	0	2,861	4,247
7302	REGISTRATION FEES	0	0	-80	-80
7370	PUBLICATIONS AND PERIODICALS	0	0	1,776	1,776
7430	PROFESSIONAL SERVICES	0	0	-840	-840
7460	EQUIPMENT PURCHASES < $1,000	0	0	-777	-777
7980	OPERATING LEASE PAYMENTS	0	0	1,526	1,526
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,914	-1,914

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9002	TRANS TO DETR-RESEARCH & ANALYSIS	0	0	1,850	2,005
	TOTAL FOR CATEGORY 04	0	0	82,274	83,815
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	80,625	85,685
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	43,719	62,057
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,042	-8,042
7531	GTO DISK STORAGE	0	0	-86	31
7546	GTO DATABASE HOSTING	0	0	594	594
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,743	2,743
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,033	2,033
7557	GTO NAS CARD READER	0	0	-502	-502
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,285	-7,285
8370	COMPUTER HARDWARE >$5,000	0	0	-5,463	-5,463
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-43,326	-43,326
	TOTAL FOR CATEGORY 26	0	0	65,010	88,525
28	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	5,127	5,127
	TOTAL FOR CATEGORY 28	0	0	5,127	5,127
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	10,529	10,529
	TOTAL FOR CATEGORY 29	0	0	10,529	10,529
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	884	884
	TOTAL FOR CATEGORY 30	0	0	884	884
31	**TRANSFER TO THE HEALTH DIVISION**				
9043	TRANS TO HEALTH DIVISION	0	0	117,047	117,047
	TOTAL FOR CATEGORY 31	0	0	117,047	117,047
32	**TRANSFER TO STATE EDUCATION FUND**				
9027	TRANS TO EDUCATION	0	0	-11,157,423	-4,719,688
	TOTAL FOR CATEGORY 32	0	0	-11,157,423	-4,719,688
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,950	3,950
	TOTAL FOR CATEGORY 83	0	0	3,950	3,950
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	11,019,365	15,572,764
	TOTAL FOR CATEGORY 86	0	0	11,019,365	15,572,764
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	11,019,365
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-17,310
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-17,310
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	8,259	8,259
6130	PUBLIC TRANS OUT-OF-STATE	0	0	850	850
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	886	886
6150	COMM AIR TRANS OUT-OF-STATE	0	0	7,315	7,315
	TOTAL FOR CATEGORY 02	0	0	17,310	17,310
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-17,310	-34,620
	TOTAL FOR CATEGORY 86	0	0	-17,310	-34,620
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-17,310
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-57,846
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-57,846
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	57,846	0
	TOTAL FOR CATEGORY 04	0	0	57,846	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-57,846	-57,846
	TOTAL FOR CATEGORY 86	0	0	-57,846	-57,846
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-57,846
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,673,491
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	-5,673,491
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	100,194	635,038
5200	WORKERS COMPENSATION	0	0	2,491	16,448
5300	RETIREMENT	0	0	19,287	122,243
5400	PERSONNEL ASSESSMENT	0	0	321	2,892
5500	GROUP INSURANCE	0	0	8,487	79,212
5700	PAYROLL ASSESSMENT	0	0	100	901
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,505	15,877
5800	UNEMPLOYMENT COMPENSATION	0	0	70	446
5840	MEDICARE	0	0	1,453	9,211
	TOTAL FOR CATEGORY 01	0	0	134,908	882,268
04	**OPERATING**				
7021	OPERATING SUPPLIES-A	0	0	1,375,745	1,148,398
7050	EMPLOYEE BOND INSURANCE	0	0	4	35
7054	AG TORT CLAIM ASSESSMENT	0	0	137	1,233
7065	CONTRACTS - E	0	0	11,882	9,777
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	995
7430	PROFESSIONAL SERVICES	0	0	54,404	46,704
	TOTAL FOR CATEGORY 04	0	0	1,442,235	1,207,142
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	7,217
8241	NEW FURNISHINGS <$5,000 - A	0	0	26	21,258
8270	SPECIAL EQUIPMENT >$5,000	0	0	3,927,791	21,678
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	90,069	0
	TOTAL FOR CATEGORY 05	0	0	4,024,759	50,153
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	68,660	14,660
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	7,572
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	4,749
7556	GTO SECURITY ASSESSMENT	0	0	140	1,262
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	1,008
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,678	13,424
	TOTAL FOR CATEGORY 26	0	0	71,589	42,675

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,673,491	-7,855,729
	TOTAL FOR CATEGORY 86	0	0	-5,673,491	-7,855,729
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	0	-5,673,491
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,500
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	-4,500
EXPENDITURE					
04	**OPERATING**				
7340	INSPECTIONS & CERTIFICATIONS	0	0	4,500	4,500
	TOTAL FOR CATEGORY 04	0	0	4,500	4,500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,500	-9,000
	TOTAL FOR CATEGORY 86	0	0	-4,500	-9,000
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	0	-4,500
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,546
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	0	-5,546
EXPENDITURE					
04	**OPERATING**				
7301	MEMBERSHIP DUES	0	0	657	657
	TOTAL FOR CATEGORY 04	0	0	657	657
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	4,889	4,889
	TOTAL FOR CATEGORY 30	0	0	4,889	4,889
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,546	-11,092
	TOTAL FOR CATEGORY 86	0	0	-5,546	-11,092
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	0	-5,546

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	0	-27,000
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	27,000	0
	TOTAL FOR CATEGORY 04	0	0	27,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,000	-27,000
	TOTAL FOR CATEGORY 86	0	0	-27,000	-27,000
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	0	-27,000
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,000
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	0	-14,000
EXPENDITURE					
04	**OPERATING**				
7430	PROFESSIONAL SERVICES	0	0	14,000	14,000
	TOTAL FOR CATEGORY 04	0	0	14,000	14,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,000	-28,000
	TOTAL FOR CATEGORY 86	0	0	-14,000	-28,000
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	0	-14,000
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-46,000
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	0	-46,000
EXPENDITURE					
04	**OPERATING**				
7063	CONTRACTS - C	0	0	46,000	46,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	46,000	46,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-46,000	-92,000
	TOTAL FOR CATEGORY 86	0	0	-46,000	-92,000
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	0	-46,000
E234	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-38,000
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	0	-38,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7430	PROFESSIONAL SERVICES	0	0	38,000	0
	TOTAL FOR CATEGORY 26	0	0	38,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-38,000	-38,000
	TOTAL FOR CATEGORY 86	0	0	-38,000	-38,000
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	0	-38,000
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,960
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	-5,960
EXPENDITURE					
04	**OPERATING**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,960	5,960
	TOTAL FOR CATEGORY 04	0	0	5,960	5,960
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,960	-11,920
	TOTAL FOR CATEGORY 86	0	0	-5,960	-11,920
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	-5,960
E236	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,990
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	-4,990
EXPENDITURE					
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	4,990	4,990
	TOTAL FOR CATEGORY 30	0	0	4,990	4,990
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,990	-9,980
	TOTAL FOR CATEGORY 86	0	0	-4,990	-9,980
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	-4,990
E237	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-143,261
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	0	-143,261
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	93,051	124,068
5200	WORKERS COMPENSATION	0	0	2,406	1,292
5300	RETIREMENT	0	0	17,912	23,883
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,326	3,102
5800	UNEMPLOYMENT COMPENSATION	0	0	65	86
5840	MEDICARE	0	0	1,349	1,798
	TOTAL FOR CATEGORY 01	0	0	126,017	165,966
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,983	3,983
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	833	833
6250	COMM AIR TRANS IN-STATE	0	0	2,156	2,156
	TOTAL FOR CATEGORY 03	0	0	7,212	7,212
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	26	0
	TOTAL FOR CATEGORY 05	0	0	6,899	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,678	0
	TOTAL FOR CATEGORY 26	0	0	2,929	1,509
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-143,261	-318,200
	TOTAL FOR CATEGORY 86	0	0	-143,261	-318,200
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	0	-143,261
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-99,718
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-99,718
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,808	1,666
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,264	5,264
8370	COMPUTER HARDWARE >$5,000	0	0	19,574	83,780
8371	COMPUTER HARDWARE <$5,000 - A	0	0	71,072	88,994
	TOTAL FOR CATEGORY 26	0	0	99,718	179,704
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-99,718	-279,422
	TOTAL FOR CATEGORY 86	0	0	-99,718	-279,422
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-99,718
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	16,896
	TOTAL FOR CATEGORY 26	0	0	0	16,896
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-16,896
	TOTAL FOR CATEGORY 86	0	0	0	-16,896
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	0
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,508
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	0	-2,508
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,508	5,016
	TOTAL FOR CATEGORY 03	0	0	2,508	5,016
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,508	-7,524
	TOTAL FOR CATEGORY 86	0	0	-2,508	-7,524
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	0	-2,508
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,859
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-7,859
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,375	6,750
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,227	1,300
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	160	168

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	92	97
	TOTAL FOR CATEGORY 01	0	0	7,859	8,321
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,859	-16,180
	TOTAL FOR CATEGORY 86	0	0	-7,859	-16,180
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-7,859
E808	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,879
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	0	-6,879
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,887	4,850
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,796	1,782
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	122	121
5800	UNEMPLOYMENT COMPENSATION	0	0	3	4
5840	MEDICARE	0	0	71	70
	TOTAL FOR CATEGORY 01	0	0	6,879	6,827
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,879	-13,706
	TOTAL FOR CATEGORY 86	0	0	-6,879	-13,706
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	0	-6,879
E809	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-56,796
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	0	-56,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	40,222	36,316
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	7,743	6,991
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,006	908
5800	UNEMPLOYMENT COMPENSATION	0	0	29	26
5840	MEDICARE	0	0	584	528
	TOTAL FOR CATEGORY 01	0	0	49,584	44,769
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,983	3,983
6210	FS DAILY RENTAL IN-STATE	0	0	240	240
6240	PERSONAL VEHICLE IN-STATE	0	0	833	833
6250	COMM AIR TRANS IN-STATE	0	0	2,156	2,156
	TOTAL FOR CATEGORY 03	0	0	7,212	7,212
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-56,796	-108,777
	TOTAL FOR CATEGORY 86	0	0	-56,796	-108,777
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	0	-56,796
E810	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,465
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	0	-8,465
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,867	6,999
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,322	1,347
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	171	175
5800	UNEMPLOYMENT COMPENSATION	0	0	5	4
5840	MEDICARE	0	0	100	103
	TOTAL FOR CATEGORY 01	0	0	8,465	8,628
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,465	-17,093
	TOTAL FOR CATEGORY 86	0	0	-8,465	-17,093

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	0	-8,465
	TOTAL REVENUES FOR BUDGET ACCOUNT 4207	35,837,873	39,294,206	38,606,848	42,252,600
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4207	35,837,873	39,294,206	38,606,848	42,252,600

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4216 DTCA - NEVADA STATE RAILROAD MUSEUMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	414,080	364,433	443,402	447,248
2510	REVERSIONS	-26,239	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	52,082	0	0
2512	BALANCE FORWARD TO NEW YEAR	-52,082	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-123,560	0	0	0
3842	ADMISSION CHARGE	169,156	139,736	151,178	151,178
3846	RIDE CHARGE	364,409	354,614	352,430	352,430
4663	TRANS FROM COMMISSION ON TOUR	1,776,985	1,564,018	1,820,466	1,834,705
4665	TRANSFER MUSEUM DED TRUST	67,916	153,120	142,935	146,968
	TOTAL REVENUES FOR DECISION UNIT B000	2,590,665	2,628,003	2,910,411	2,932,529
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,189,625	1,435,308	1,416,215	1,434,139
5200	WORKERS COMPENSATION	24,802	29,480	28,855	29,280
5300	RETIREMENT	289,191	339,228	321,751	324,825
5400	PERSONNEL ASSESSMENT	6,262	7,061	7,063	7,063
5420	COLLECTIVE BARGAINING ASSESSMENT	80	82	80	80
5430	LABOR RELATIONS ASSESSMENT	921	1,084	921	921
5500	GROUP INSURANCE	203,155	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	1,952	2,201	2,202	2,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,120	35,882	35,407	35,855
5800	UNEMPLOYMENT COMPENSATION	405	1,010	994	1,011
5830	COMP TIME PAYOFF	5,497	0	5,497	5,497
5840	MEDICARE	16,746	20,809	19,627	19,857
5880	SHIFT DIFFERENTIAL PAY	33	0	33	33
5930	LONGEVITY PAY	7,518	9,775	7,518	7,518
5932	RETENTION INCENTIVE	7,500	0	7,500	7,500
5960	TERMINAL SICK LEAVE PAY	21,775	0	21,775	21,775
5970	TERMINAL ANNUAL LEAVE PAY	3,456	0	3,456	3,456
	TOTAL FOR CATEGORY 01	1,810,038	2,130,872	2,127,846	2,149,964
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	904	612	904	904
6210	FS DAILY RENTAL IN-STATE	0	247	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	146	0	0
6240	PERSONAL VEHICLE IN-STATE	308	541	308	308
6250	COMM AIR TRANS IN-STATE	355	20	355	355

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	1,567	1,566	1,567	1,567
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	76	86	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	54,055	54,055	54,055	54,055
7054	AG TORT CLAIM ASSESSMENT	2,670	3,011	3,011	3,011
7137	WATER & SEWER UTILITIES	45	0	45	45
7285	POSTAGE - STATE MAILROOM	1,057	0	1,057	1,057
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
8241	NEW FURNISHINGS <$5,000 - A	0	11,913	0	0
	TOTAL FOR CATEGORY 04	68,893	80,055	69,243	69,243
15	**EAST ELY RR MUSEUM**				
7020	OPERATING SUPPLIES	0	109	0	0
7024	OPERATING SUPPLIES-D	864	0	864	864
7030	FREIGHT CHARGES	0	15	0	0
7044	PRINTING AND COPYING - C	0	12	0	0
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
7060	CONTRACTS	0	2,040	0	0
7064	CONTRACTS - D	3,668	7,200	3,668	3,668
7132	ELECTRIC UTILITIES	6,928	6,955	6,928	6,928
7136	GARBAGE DISPOSAL UTILITIES	377	362	377	377
7137	WATER & SEWER UTILITIES	843	839	843	843
7145	MAINTENANCE OF BLDGS AND GRDS-E	945	843	945	945
7153	GASOLINE	0	52	0	0
7220	OTHER EDP COSTS (NON-GTO)	5,610	616	5,610	5,610
7290	PHONE, FAX, COMMUNICATION LINE	0	941	0	0
7291	CELL PHONE/PAGER CHARGES	0	522	0	0
7296	GTO LONG DISTANCE CHARGES	0	60	0	0
7430	PROFESSIONAL SERVICES	348	0	348	348
	TOTAL FOR CATEGORY 15	20,682	21,115	20,682	20,682
20	**NV STATE RAILROAD MUSEUM CC**				
7020	OPERATING SUPPLIES	5,540	1,014	5,540	5,540
7021	OPERATING SUPPLIES-A	-896	0	-896	-896
7024	OPERATING SUPPLIES-D	11,409	3,123	11,409	11,409
7040	NON-STATE PRINTING SERVICES	0	400	0	0
7044	PRINTING AND COPYING - C	78	529	78	78
7045	STATE PRINTING CHARGES	0	30	0	0
7052	VEHICLE COMP & COLLISION INS	811	487	811	811
7053	RISK MGT MISC INS POLICIES	25	20	25	25

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	2,322	1,161	2,322	2,322
7060	CONTRACTS	20,802	5,298	20,802	20,802
7064	CONTRACTS - D	2,189	2,199	2,189	2,189
7132	ELECTRIC UTILITIES	22,022	12,976	22,022	22,022
7134	NATURAL GAS UTILITIES	1,293	14,077	1,293	1,293
7136	GARBAGE DISPOSAL UTILITIES	6,697	2,784	6,697	6,697
7137	WATER & SEWER UTILITIES	29,304	19,992	29,304	29,304
7140	MAINTENANCE OF BLDGS AND GRDS	7,584	1,385	7,584	7,584
7145	MAINTENANCE OF BLDGS AND GRDS-E	5,150	15,660	5,150	5,150
7152	DIESEL FUEL	973	1,201	973	973
7153	GASOLINE	1,364	1,925	1,364	1,364
7156	VEHICLE REPAIR & REPLACEMENT PARTS	754	761	754	754
7157	VEHICLE SUPPLIES - OTHER	0	2,249	0	0
7220	OTHER EDP COSTS (NON-GTO)	8,948	2,064	8,948	8,948
7260	TAXES AND ASSESSMENTS	4,172	1,414	4,172	4,172
7285	POSTAGE - STATE MAILROOM	0	557	0	0
7290	PHONE, FAX, COMMUNICATION LINE	5,994	3,884	5,994	5,994
7291	CELL PHONE/PAGER CHARGES	773	493	773	773
7296	GTO LONG DISTANCE CHARGES	0	365	0	0
7340	INSPECTIONS & CERTIFICATIONS	264	210	264	264
7390	CREDIT CARD DISCOUNT FEES	104	1,864	104	104
7980	OPERATING LEASE PAYMENTS	1,499	1,499	1,499	1,499
	TOTAL FOR CATEGORY 20	139,175	99,621	139,175	139,175
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	340	0	340	340
7531	GTO DISK STORAGE	0	5	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,762	13,285	12,762	12,762
7548	GTO SERVER HOSTING - VIRTUAL	0	205	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	10,345	11,601	11,599	11,599
7556	GTO SECURITY ASSESSMENT	2,747	3,080	3,081	3,081
7771	COMPUTER SOFTWARE <$5,000 - A	0	2,528	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	7,538	0	0
	TOTAL FOR CATEGORY 26	26,194	38,242	27,782	27,782
40	**BOULDER CITY RR OPERATING**				
6215	NON-FS VEHICLE RENTAL IN-STATE	175	0	175	175
7020	OPERATING SUPPLIES	7,680	2,030	7,680	7,680
7024	OPERATING SUPPLIES-D	3,594	1,699	3,594	3,594
7029	OPERATING SUPPLIES-I	5,110	0	5,110	5,110
7040	NON-STATE PRINTING SERVICES	321	38	321	321
7044	PRINTING AND COPYING - C	208	145	208	208

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7060	CONTRACTS	0	1,644	0	0
7064	CONTRACTS - D	11,976	4,939	11,976	11,976
7090	EQUIPMENT REPAIR	109	0	109	109
7120	ADVERTISING & PUBLIC RELATIONS	0	914	0	0
7132	ELECTRIC UTILITIES	9,709	8,210	9,709	9,709
7134	NATURAL GAS UTILITIES	695	3,570	695	695
7136	GARBAGE DISPOSAL UTILITIES	2,606	2,409	2,606	2,606
7137	WATER & SEWER UTILITIES	8,687	5,058	8,687	8,687
7140	MAINTENANCE OF BLDGS AND GRDS	10,243	2,404	10,243	10,243
7145	MAINTENANCE OF BLDGS AND GRDS-E	9,881	34,544	9,881	9,881
7152	DIESEL FUEL	32,228	53,442	32,228	32,228
7153	GASOLINE	1,185	1,304	1,185	1,185
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,607	2,314	1,607	1,607
7157	VEHICLE SUPPLIES - OTHER	1,861	886	1,861	1,861
7220	OTHER EDP COSTS (NON-GTO)	2,505	1,967	2,505	2,505
7290	PHONE, FAX, COMMUNICATION LINE	1,587	1,417	1,587	1,587
7291	CELL PHONE/PAGER CHARGES	385	482	385	385
7296	GTO LONG DISTANCE CHARGES	0	67	0	0
7301	MEMBERSHIP DUES	550	0	550	550
7340	INSPECTIONS & CERTIFICATIONS	2,368	1,010	2,368	2,368
7390	CREDIT CARD DISCOUNT FEES	214	962	214	214
7430	PROFESSIONAL SERVICES	17,971	41,747	17,971	17,971
7960	RENTALS FOR LAND/EQUIPMENT	1,103	0	1,103	1,103
7980	OPERATING LEASE PAYMENTS	1,205	1,311	1,205	1,205
8320	USED MAJOR EQUIPMENT >$5,000	4,950	0	4,950	4,950
8371	COMPUTER HARDWARE <$5,000 - A	4,143	0	4,143	4,143
8499	REMIT TO FED GOVERNMENT	2,600	0	2,600	2,600
	TOTAL FOR CATEGORY 40	148,005	175,062	148,005	148,005
45	**BOULDER CITY LOCOMOTIVE MAINT**				
7024	OPERATING SUPPLIES-D	0	1,240	0	0
7056	INSURANCE DEDUCTIBLES	2,858	0	2,858	2,858
7090	EQUIPMENT REPAIR	384	0	384	384
7140	MAINTENANCE OF BLDGS AND GRDS	170	0	170	170
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,726	1,197	5,726	5,726
7157	VEHICLE SUPPLIES - OTHER	4,355	12,354	4,355	4,355
7970	MATERIALS	1,762	507	1,762	1,762
	TOTAL FOR CATEGORY 45	15,255	15,298	15,255	15,255
71	**BOULDER CITY AB566**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7029	OPERATING SUPPLIES-I	124,432	103	124,432	124,432
8310	PICK-UPS, VANS - NEW	56,975	0	56,975	56,975
	TOTAL FOR CATEGORY 71	181,407	103	181,407	181,407
72	**CARSON CITY AB566**				
7060	CONTRACTS	0	51,979	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	132,555	0	132,555	132,555
8340	SPECIAL PURPOSE VEHICLES >$5K	32,804	0	32,804	32,804
	TOTAL FOR CATEGORY 72	165,359	51,979	165,359	165,359
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,090	14,090	14,090	14,090
	TOTAL FOR CATEGORY 82	14,090	14,090	14,090	14,090
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,590,665	2,628,003	2,910,411	2,932,529
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	205	1,063
4663	TRANS FROM COMMISSION ON TOUR	0	0	876	4,559
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,081	5,622
EXPENDITURE					
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	59	73
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-46	10
	TOTAL FOR CATEGORY 26	0	0	1,081	5,622
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,081	5,622
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-65,868	-65,773
4663	TRANS FROM COMMISSION ON TOUR	0	0	-280,060	-279,655
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-345,928	-345,428
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-80	-80
5930	LONGEVITY PAY	0	0	307	807
	TOTAL FOR CATEGORY 01	0	0	227	727

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**EAST ELY RR MUSEUM**				
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	945	945
7064	CONTRACTS - D	0	0	3,532	3,532
7430	PROFESSIONAL SERVICES	0	0	-348	-348
	TOTAL FOR CATEGORY 15	0	0	3,579	3,579
20	**NV STATE RAILROAD MUSEUM CC**				
7021	OPERATING SUPPLIES-A	0	0	896	896
7052	VEHICLE COMP & COLLISION INS	0	0	-324	-324
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,161	-1,161
7060	CONTRACTS	0	0	-15,543	-15,543
7064	CONTRACTS - D	0	0	10	10
7980	OPERATING LEASE PAYMENTS	0	0	78	78
	TOTAL FOR CATEGORY 20	0	0	-16,044	-16,044
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-340	-340
7531	GTO DISK STORAGE	0	0	5	5
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-633	-633
7548	GTO SERVER HOSTING - VIRTUAL	0	0	205	205
	TOTAL FOR CATEGORY 26	0	0	-763	-763
40	**BOULDER CITY RR OPERATING**				
7060	CONTRACTS	0	0	7,741	7,741
7301	MEMBERSHIP DUES	0	0	-550	-550
7430	PROFESSIONAL SERVICES	0	0	30,729	30,729
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,103	-1,103
7980	OPERATING LEASE PAYMENTS	0	0	205	205
8320	USED MAJOR EQUIPMENT >$5,000	0	0	-4,950	-4,950
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,143	-4,143
	TOTAL FOR CATEGORY 40	0	0	27,929	27,929
71	**BOULDER CITY AB566**				
7029	OPERATING SUPPLIES-I	0	0	-124,432	-124,432
8310	PICK-UPS, VANS - NEW	0	0	-56,975	-56,975
	TOTAL FOR CATEGORY 71	0	0	-181,407	-181,407
72	**CARSON CITY AB566**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-132,555	-132,555

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-32,804	-32,804
	TOTAL FOR CATEGORY 72	0	0	-165,359	-165,359
82	**DHRM COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-14,090	-14,090
	TOTAL FOR CATEGORY 82	0	0	-14,090	-14,090
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-345,928	-345,428
M301	**OCCUPATIONAL STUDIES/SALARY & FRINGE RATE ADJ**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,294	2,328
4663	TRANS FROM COMMISSION ON TOUR	0	0	9,782	9,926
	TOTAL REVENUES FOR DECISION UNIT M301	0	0	12,076	12,254
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,797	9,942
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,886	1,914
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	244	248
5800	UNEMPLOYMENT COMPENSATION	0	0	7	6
5840	MEDICARE	0	0	142	144
	TOTAL FOR CATEGORY 01	0	0	12,076	12,254
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT M301	0	0	12,076	12,254
E717	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	0	3,500
4663	TRANS FROM COMMISSION ON TOUR	0	0	0	14,920
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	0	18,420
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	18,420
	TOTAL FOR CATEGORY 26	0	0	0	18,420
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	0	18,420
	TOTAL REVENUES FOR BUDGET ACCOUNT 4216	2,590,665	2,628,003	2,577,640	2,623,397
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4216	2,590,665	2,628,003	2,577,640	2,623,397

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4219 MINERALS - DIVISION OF MINERALS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,563,567	3,368,644	2,834,815	3,061,481
2512	BALANCE FORWARD TO NEW YEAR	-3,368,643	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	23,245	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-23,245	0	0	0
3578	BLM COOPERATIVE AGREEMENT	383,480	680,000	680,000	680,000
3580	USFS ASSISTANCE AGREEMENT	65,209	114,120	123,649	123,649
3581	AHMR PROGRAM GRANT	185,672	0	250,000	250,000
3584	NPS COOPERATIVE AGREEMENT	39,161	77,787	77,787	77,787
3654	OIL AND GAS PERMITS AND FEES	23,990	25,355	25,355	25,355
3717	OIL AND GAS PERMIT AND SUNDRY FEES	2,100	4,400	4,400	4,400
3718	MINING REGULATION FEES	1,625,694	1,543,551	1,623,264	1,623,264
3727	DANGEROUS MINE FEES	1,083,796	1,019,573	1,082,176	1,082,176
3736	GEOTHERMAL FEES	233,000	156,550	247,995	247,995
3740	DISSOLVED MINERAL RES EXPL	8,300	8,000	8,000	8,000
3770	AML SECURING FEE	136,360	92,080	136,360	136,360
4011	PRINTING SALES	0	27	27	27
4027	PUBLICATION SALES	856	2,937	1,404	1,404
4252	EXCESS PROPERTY SALES	14,256	0	0	0
4311	ROYALTY INCOME	550	253	237	237
4326	TREASURER'S INTEREST DISTRIB	157,583	168,985	168,985	168,985
4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	58,267	77,702	77,702	77,702
	TOTAL REVENUES FOR DECISION UNIT B000	4,189,953	7,363,209	7,342,156	7,568,822
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,226,071	1,230,033	1,276,735	1,278,022
5170	SEASONAL	0	165,404	0	0
5200	WORKERS COMPENSATION	21,048	16,796	16,779	16,796
5300	RETIREMENT	277,060	310,881	309,124	309,191
5400	PERSONNEL ASSESSMENT	4,178	4,178	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	50	24	50	50
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5440	PERSONNEL SUBSIDY COST ALLOCATION	2,842	2,842	2,842	2,842
5500	GROUP INSURANCE	133,785	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,302	1,302	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	32,010	30,750	31,920	31,951
5800	UNEMPLOYMENT COMPENSATION	434	863	897	899
5810	OVERTIME PAY	30,390	0	30,390	30,390

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	17,785	17,836	18,513	18,530
5841	SOCIAL SECURITY	2,111	0	0	0
5860	BOARD AND COMMISSION PAY	960	2,240	960	960
5930	LONGEVITY PAY	1,618	4,025	1,618	1,618
	TOTAL FOR CATEGORY 01	1,751,915	1,934,553	1,842,687	1,844,108
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	30,794	39,002	30,794	30,794
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,372	238	1,372	1,372
6120	AUTO MISC OUT-OF-STATE	698	0	698	698
6130	PUBLIC TRANS OUT-OF-STATE	1,318	1,429	1,318	1,318
6140	PERSONAL VEHICLE OUT-OF-STATE	1,208	1,404	1,208	1,208
6150	COMM AIR TRANS OUT-OF-STATE	14,388	12,241	14,388	14,388
7153	GASOLINE	0	23	0	0
	TOTAL FOR CATEGORY 02	49,778	54,337	49,778	49,778
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,933	14,489	7,933	7,933
6210	FS DAILY RENTAL IN-STATE	22	0	22	22
6220	AUTO MISC - IN-STATE	36	56	36	36
6230	PUBLIC TRANSPORTATION IN-STATE	155	140	155	155
6240	PERSONAL VEHICLE IN-STATE	732	746	732	732
6250	COMM AIR TRANS IN-STATE	6,450	5,180	6,450	6,450
7153	GASOLINE	0	812	0	0
	TOTAL FOR CATEGORY 03	15,328	21,423	15,328	15,328
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,072	3,795	2,072	2,072
7021	OPERATING SUPPLIES-A	698	0	698	698
7022	OPERATING SUPPLIES-B	0	237	0	0
7026	OPERATING SUPPLIES-F	180	0	180	180
7027	OPERATING SUPPLIES-G	126	98	126	126
7030	FREIGHT CHARGES	799	458	799	799
7040	NON-STATE PRINTING SERVICES	82	468	82	82
7041	PRINTING AND COPYING - A	980	125	980	980
7043	PRINTING AND COPYING - B	3,990	0	3,990	3,990
7044	PRINTING AND COPYING - C	959	0	959	959
7045	STATE PRINTING CHARGES	925	579	925	925
7046	QUICK PRINT JOBS - CARSON CITY	0	16	0	0
7050	EMPLOYEE BOND INSURANCE	50	50	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,022	0	2,022	2,022
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,859	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	163	0	0
7060	CONTRACTS	87	116	87	87
7062	CONTRACTS - B	50	174	50	50
7063	CONTRACTS - C	99	0	99	99
7075	MED/HEALTH CARE CONTRACTS	2,456	1,539	2,456	2,456
7080	LEGAL AND COURT	4,550	0	4,550	4,550
7090	EQUIPMENT REPAIR	0	32	0	0
7100	STATE OWNED BLDG RENT-B&G	0	1,252	0	0
7110	NON-STATE OWNED OFFICE RENT	87,831	89,026	87,831	87,831
7151	OUTSIDE MAINTENANCE OF VEHICLE	127	0	127	127
7153	GASOLINE	1,601	0	1,601	1,601
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,019	0	1,019	1,019
7176	PROTECTIVE GEAR	180	60	180	180
7220	OTHER EDP COSTS (NON-GTO)	0	5,772	0	0
7255	B & G LEASE ASSESSMENT	2,850	2,850	2,850	2,850
7285	POSTAGE - STATE MAILROOM	1,411	0	1,411	1,411
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	3,194	3,366	3,194	3,194
7290	PHONE, FAX, COMMUNICATION LINE	249	296	249	249
7291	CELL PHONE/PAGER CHARGES	0	668	0	0
7296	GTO LONG DISTANCE CHARGES	0	342	0	0
7301	MEMBERSHIP DUES	45,890	43,251	45,890	45,890
7302	REGISTRATION FEES	1,800	4,300	1,800	1,800
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	729	1,085	729	729
7320	INSTRUCTIONAL SUPPLIES	4,101	3,672	4,101	4,101
7460	EQUIPMENT PURCHASES < $1,000	967	0	967	967
7630	MISCELLANEOUS GOODS, MATERIALS	9,845	1,290	9,845	9,845
7635	MISCELLANEOUS SERVICES	3,522	204	3,522	3,522
7637	NOTARY FEE APPLY OR RENEW	158	150	158	158
7650	REFUNDS	500	0	500	500
7980	OPERATING LEASE PAYMENTS	3,006	6,843	3,006	3,006
	TOTAL FOR CATEGORY 04	201,926	186,907	201,926	201,926
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	26,224	0	26,224	26,224
8371	COMPUTER HARDWARE <$5,000 - A	2,574	0	2,574	2,574
	TOTAL FOR CATEGORY 05	28,798	0	28,798	28,798
08	**BOARD TRAVEL**				
6200	PER DIEM IN-STATE	296	3,573	296	296

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6240	PERSONAL VEHICLE IN-STATE	436	3,358	436	436
6250	COMM AIR TRANS IN-STATE	673	2,976	673	673
	TOTAL FOR CATEGORY 08	1,405	9,907	1,405	1,405
09	**SPECIAL PROJECTS**				
7030	FREIGHT CHARGES	1,124	164	1,124	1,124
7060	CONTRACTS	164,650	252,439	164,650	164,650
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	41	0	41	41
7320	INSTRUCTIONAL SUPPLIES	10,308	15,000	10,308	10,308
7630	MISCELLANEOUS GOODS, MATERIALS	7,238	30,939	7,238	7,238
7635	MISCELLANEOUS SERVICES	30,884	0	30,884	30,884
9030	TRANS TO MUSEUM	30,000	0	30,000	30,000
	TOTAL FOR CATEGORY 09	244,245	298,542	244,245	244,245
17	**FLUID MINERALS**				
6200	PER DIEM IN-STATE	1,583	2,415	1,583	1,583
6240	PERSONAL VEHICLE IN-STATE	371	0	371	371
7020	OPERATING SUPPLIES	213	235	213	213
7027	OPERATING SUPPLIES-G	5	12	5	5
7030	FREIGHT CHARGES	0	168	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	26	0	0
7052	VEHICLE COMP & COLLISION INS	324	162	324	324
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
7065	CONTRACTS - E	0	505	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,650	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	448	0	0
7153	GASOLINE	264	1,767	264	264
7154	VEHICLE OPERATION - A	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	942	0	0
7157	VEHICLE SUPPLIES - OTHER	122	48	122	122
7176	PROTECTIVE GEAR	0	458	0	0
7291	CELL PHONE/PAGER CHARGES	187	1,339	187	187
7301	MEMBERSHIP DUES	7,550	425	7,550	7,550
7302	REGISTRATION FEES	137	4,716	137	137
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	60	0	0
7320	INSTRUCTIONAL SUPPLIES	0	2,229	0	0
7460	EQUIPMENT PURCHASES < $1,000	130	0	130	130
7630	MISCELLANEOUS GOODS, MATERIALS	0	2,007	0	0
7635	MISCELLANEOUS SERVICES	70	0	70	70
8271	SPECIAL EQUIPMENT <$5,000 - A	5,012	0	5,012	5,012
8310	PICK-UPS, VANS - NEW	47,860	0	47,860	47,860
	TOTAL FOR CATEGORY 17	64,636	19,999	64,636	64,636

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**ABANDONED MINE LAND SUPPORT**				
6200	PER DIEM IN-STATE	38,847	33,211	38,847	38,847
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,976	14,976	14,976	14,976
6213	FS MAINTENANCE OF AGENCY FLEET	0	917	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	1,120	0	1,120	1,120
6220	AUTO MISC - IN-STATE	0	15	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	27	0	27	27
6240	PERSONAL VEHICLE IN-STATE	63	54	63	63
6250	COMM AIR TRANS IN-STATE	809	537	809	809
7020	OPERATING SUPPLIES	540	1,374	540	540
7023	OPERATING SUPPLIES-C	543	1,625	543	543
7026	OPERATING SUPPLIES-F	318	0	318	318
7027	OPERATING SUPPLIES-G	35	0	35	35
7030	FREIGHT CHARGES	0	39	0	0
7041	PRINTING AND COPYING - A	0	5,909	0	0
7045	STATE PRINTING CHARGES	2,427	143	2,427	2,427
7046	QUICK PRINT JOBS - CARSON CITY	3,833	4,474	3,833	3,833
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	469	0	469	469
7052	VEHICLE COMP & COLLISION INS	999	649	999	999
7059	AG VEHICLE LIABILITY INSURANCE	1,606	1,548	1,606	1,606
705B	B&G - PROP. & CONT. INSURANCE	0	469	0	0
7060	CONTRACTS	0	12,000	0	0
7065	CONTRACTS - E	0	505	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	18,871	12,573	18,871	18,871
7075	MED/HEALTH CARE CONTRACTS	3,121	3,240	3,121	3,121
7100	STATE OWNED BLDG RENT-B&G	3,595	3,595	3,595	3,595
7121	ADVERTISING & PUBLIC REL - A	0	1,375	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,064	50	2,064	2,064
7153	GASOLINE	10,275	11,662	10,275	10,275
7154	VEHICLE OPERATION - A	0	56	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	502	8,089	502	502
7157	VEHICLE SUPPLIES - OTHER	4,311	1,893	4,311	4,311
7160	AIRCRAFT OPERATION	5	0	5	5
7176	PROTECTIVE GEAR	1,550	800	1,550	1,550
7220	OTHER EDP COSTS (NON-GTO)	1,560	0	1,560	1,560
7285	POSTAGE - STATE MAILROOM	650	0	650	650
7290	PHONE, FAX, COMMUNICATION LINE	157	0	157	157
7291	CELL PHONE/PAGER CHARGES	12,960	7,662	12,960	12,960
7300	DUES AND REGISTRATIONS	0	515	0	0
7301	MEMBERSHIP DUES	258	0	258	258
7302	REGISTRATION FEES	1,345	125	1,345	1,345

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	1,200	50	50
7320	INSTRUCTIONAL SUPPLIES	388	5,163	388	388
7340	INSPECTIONS & CERTIFICATIONS	0	245	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,306	0	2,306	2,306
7630	MISCELLANEOUS GOODS, MATERIALS	2,484	0	2,484	2,484
7635	MISCELLANEOUS SERVICES	326	0	326	326
7970	MATERIALS	7,545	10,805	7,545	7,545
	TOTAL FOR CATEGORY 18	140,935	147,493	140,935	140,935
26	**INFORMATION SERVICES**				
7022	OPERATING SUPPLIES-B	0	57	0	0
7060	CONTRACTS	4,935	0	4,935	4,935
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,797	2,184	2,797	2,797
7220	OTHER EDP COSTS (NON-GTO)	11,734	11,713	11,734	11,734
7460	EQUIPMENT PURCHASES < $1,000	1,493	0	1,493	1,493
7506	GTO PC/LAN SUPPORT	180	180	180	180
7531	GTO DISK STORAGE	465	437	465	465
7532	GTO SHARED WEB SERVER HOSTING	3,448	3,448	3,448	3,448
7546	GTO DATABASE HOSTING	148	0	148	148
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,075	8,086	7,075	7,075
7548	GTO SERVER HOSTING - VIRTUAL	6,776	4,065	6,776	6,776
7554	GTO INFRASTRUCTURE ASSESSMENT	6,900	6,860	6,860	6,860
7556	GTO SECURITY ASSESSMENT	1,832	1,822	1,822	1,822
8270	SPECIAL EQUIPMENT >$5,000	6,334	0	6,334	6,334
8371	COMPUTER HARDWARE <$5,000 - A	14,543	14,674	14,543	14,543
	TOTAL FOR CATEGORY 26	68,660	53,526	68,610	68,610
30	**TRAINING**				
7301	MEMBERSHIP DUES	550	0	550	550
7302	REGISTRATION FEES	15,225	25,032	15,225	15,225
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	109	175	109	109
7430	PROFESSIONAL SERVICES	504	456	504	504
	TOTAL FOR CATEGORY 30	16,388	25,663	16,388	16,388
39	**ABANDONED MINE LAND ENHANCEMENTS**				
7060	CONTRACTS	1,354,195	1,524,996	1,354,195	1,354,195
7121	ADVERTISING & PUBLIC REL - A	0	1,375	0	0
	TOTAL FOR CATEGORY 39	1,354,195	1,526,371	1,354,195	1,354,195
82	**EITS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,906	9,906	9,906	9,906
7439	DEPT OF ADMIN - ADMIN SER DIV	202,855	202,855	202,855	202,855

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	13,786	13,786	13,786	13,786
	TOTAL FOR CATEGORY 82	226,547	226,547	226,547	226,547
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,834,815	3,061,481	3,286,726
	TOTAL FOR CATEGORY 86	0	2,834,815	3,061,481	3,286,726
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	25,197	21,014	25,197	25,197
	TOTAL FOR CATEGORY 88	25,197	21,014	25,197	25,197
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	2,112	0	0
	TOTAL FOR CATEGORY 89	0	2,112	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,189,953	7,363,209	7,342,156	7,568,822
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-515
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-515
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,849	-1,376
	TOTAL FOR CATEGORY 04	0	0	-1,849	-1,376
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	5,231	6,499
7546	GTO DATABASE HOSTING	0	0	151	198
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	712	3,693
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,659	350
	TOTAL FOR CATEGORY 26	0	0	4,435	10,740
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-515	-7,808
	TOTAL FOR CATEGORY 86	0	0	-515	-7,808
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,183	-4,183
	TOTAL FOR CATEGORY 88	0	0	-4,183	-4,183

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,112	2,112
	TOTAL FOR CATEGORY 89	0	0	2,112	2,112
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-515
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-212,782
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-212,782
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	189,855	189,855
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5930	LONGEVITY PAY	0	0	882	1,407
	TOTAL FOR CATEGORY 01	0	0	190,687	191,212
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	6,124	6,124
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	770	770
6250	COMM AIR TRANS IN-STATE	0	0	2,050	2,050
	TOTAL FOR CATEGORY 03	0	0	8,944	8,944
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,722	1,722
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,022	-2,022
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	337	337
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,859	1,859
705B	B&G - PROP. & CONT. INSURANCE	0	0	163	163
7060	CONTRACTS	0	0	29	29
7063	CONTRACTS - C	0	0	-99	-99
7075	MED/HEALTH CARE CONTRACTS	0	0	28	1
7100	STATE OWNED BLDG RENT-B&G	0	0	1,252	1,252
7110	NON-STATE OWNED OFFICE RENT	0	0	2,902	5,279
7289	GTO PHONE LINE AND VOICEMAIL	0	0	171	171
7301	MEMBERSHIP DUES	0	0	22,682	22,682
7302	REGISTRATION FEES	0	0	-1,800	-1,800
7460	EQUIPMENT PURCHASES < $1,000	0	0	-731	-731
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-8,555	-8,555
7980	OPERATING LEASE PAYMENTS	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	18,101	20,451
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-26,224	-26,224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,574	-2,574
	TOTAL FOR CATEGORY 05	0	0	-28,798	-28,798
08	**BOARD TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,277	3,277
	TOTAL FOR CATEGORY 08	0	0	3,277	3,277
09	**SPECIAL PROJECTS**				
7060	CONTRACTS	0	0	10,847	57,840
7630	MISCELLANEOUS GOODS, MATERIALS	0	0	-7,238	-7,238
7635	MISCELLANEOUS SERVICES	0	0	-22,680	-22,680
9030	TRANS TO MUSEUM	0	0	-30,000	-30,000
	TOTAL FOR CATEGORY 09	0	0	-49,071	-2,078
17	**FLUID MINERALS**				
6200	PER DIEM IN-STATE	0	0	832	832
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,750	1,750
7153	GASOLINE	0	0	1,503	1,503
7302	REGISTRATION FEES	0	0	5,500	5,500
7460	EQUIPMENT PURCHASES < $1,000	0	0	-130	-130
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-5,012	-5,012
8310	PICK-UPS, VANS - NEW	0	0	-47,860	-47,860
	TOTAL FOR CATEGORY 17	0	0	-43,966	-43,966
18	**ABANDONED MINE LAND SUPPORT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	0	-7,488
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-1,120	-1,120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-469	-469
7052	VEHICLE COMP & COLLISION INS	0	0	-188	-188
7059	AG VEHICLE LIABILITY INSURANCE	0	0	329	329
705B	B&G - PROP. & CONT. INSURANCE	0	0	469	469
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-193	-193
7075	MED/HEALTH CARE CONTRACTS	0	0	127	127
7153	GASOLINE	0	0	2,824	2,824
7300	DUES AND REGISTRATIONS	0	0	258	258
7301	MEMBERSHIP DUES	0	0	-258	-258

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	-1,220	-1,220
7320	INSTRUCTIONAL SUPPLIES	0	0	4,775	4,775
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,306	-2,306
7970	MATERIALS	0	0	3,260	3,260
	TOTAL FOR CATEGORY 18	0	0	6,288	-1,200
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	4,515	4,515
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	745	745
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,089	-1,089
7531	GTO DISK STORAGE	0	0	11	11
7546	GTO DATABASE HOSTING	0	0	49	49
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,011	1,011
7548	GTO SERVER HOSTING - VIRTUAL	0	0	678	678
8270	SPECIAL EQUIPMENT >$5,000	0	0	-6,334	-6,334
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,543	-14,543
	TOTAL FOR CATEGORY 26	0	0	-14,957	-14,957
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	-550	-550
7302	REGISTRATION FEES	0	0	6,847	6,847
7430	PROFESSIONAL SERVICES	0	0	84	84
	TOTAL FOR CATEGORY 30	0	0	6,381	6,381
39	**ABANDONED MINE LAND ENHANCEMENTS**				
7060	CONTRACTS	0	0	110,805	110,805
	TOTAL FOR CATEGORY 39	0	0	110,805	110,805
82	**EITS**				
7505	GTO LAN	0	0	901	889
7506	GTO PC/LAN SUPPORT	0	0	4,190	5,184
	TOTAL FOR CATEGORY 82	0	0	5,091	6,073
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-212,782	-468,926
	TOTAL FOR CATEGORY 86	0	0	-212,782	-468,926
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-212,782
E141	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-100,080

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E141	0	0	0	-100,080
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
	TOTAL FOR CATEGORY 04	0	0	204	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	242	242
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,265	0
	TOTAL FOR CATEGORY 26	0	0	3,646	1,751
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-100,080	-226,262
	TOTAL FOR CATEGORY 86	0	0	-100,080	-226,262
	TOTAL EXPENDITURES FOR DECISION UNIT E141	0	0	0	-100,080
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-36,324

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-36,324
EXPENDITURE					
09	**SPECIAL PROJECTS**				
7060	CONTRACTS	0	0	22,680	22,680
7302	REGISTRATION FEES	0	0	10,419	10,419
	TOTAL FOR CATEGORY 09	0	0	33,099	33,099
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,225	3,225
	TOTAL FOR CATEGORY 30	0	0	3,225	3,225
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-36,324	-72,648
	TOTAL FOR CATEGORY 86	0	0	-36,324	-72,648
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-36,324
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-24,449
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-24,449
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	19,501	15,836
6120	AUTO MISC OUT-OF-STATE	0	0	1,894	1,714
6130	PUBLIC TRANS OUT-OF-STATE	0	0	842	692
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,212	1,512
	TOTAL FOR CATEGORY 02	0	0	24,449	19,754
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-24,449	-44,203
	TOTAL FOR CATEGORY 86	0	0	-24,449	-44,203
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-24,449
E600	**BUDGET REDUCTIONS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	202,855
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	0	202,855

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
82	**EITS**				
7439	DEPT OF ADMIN - ADMIN SER DIV	0	0	-202,855	-202,855
	TOTAL FOR CATEGORY 82	0	0	-202,855	-202,855
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	202,855	405,710
	TOTAL FOR CATEGORY 86	0	0	202,855	405,710
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	0	202,855
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-86,824
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-86,824
EXPENDITURE					
18	**ABANDONED MINE LAND SUPPORT**				
8310	PICK-UPS, VANS - NEW	0	0	86,824	90,902
	TOTAL FOR CATEGORY 18	0	0	86,824	90,902
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-86,824	-177,726
	TOTAL FOR CATEGORY 86	0	0	-86,824	-177,726
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-86,824
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,654
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-4,654
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,654	19,483
	TOTAL FOR CATEGORY 26	0	0	4,654	19,483
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,654	-24,137
	TOTAL FOR CATEGORY 86	0	0	-4,654	-24,137
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-4,654

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 4219	4,189,953	7,363,209	7,342,156	7,306,049
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4219	4,189,953	7,363,209	7,342,156	7,306,049

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4235 DCNR-FORESTRY - NURSERIES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	456,712	322,426	322,426	423,131
2512	BALANCE FORWARD TO NEW YEAR	-322,425	0	0	0
4012	NURSERY SALES	279,679	361,225	431,541	431,541
4021	FOREST PRODUCT SALES	700	1,730	1,823	1,823
4025	SEED BANK SALES	111,384	206,317	158,453	158,453
4251	GIFTS AND DONATIONS	13	0	0	0
4301	FOREST PRODUCT EQUIP RENTAL	134,838	172,527	201,197	201,197
4669	TRANS FROM OTHER B/A SAME FUND (4195)	73,262	180,000	93,654	93,654
	TOTAL REVENUES FOR DECISION UNIT B000	734,163	1,244,225	1,209,094	1,309,799
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	0	0	0
5100	SALARIES	306,928	365,046	340,044	345,490
5200	WORKERS COMPENSATION	6,401	6,490	6,497	6,580
5300	RETIREMENT	67,915	84,409	84,515	86,254
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	25	24	25	25
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5440	PERSONNEL SUBSIDY COST ALLOCATION	710	710	710	710
5500	GROUP INSURANCE	55,959	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,922	9,126	8,502	8,638
5800	UNEMPLOYMENT COMPENSATION	104	256	239	243
5810	OVERTIME PAY	394	0	394	394
5840	MEDICARE	4,258	5,292	4,929	5,008
5930	LONGEVITY PAY	2,925	4,200	2,925	2,925
5932	RETENTION INCENTIVE	1,750	0	1,750	1,750
5970	TERMINAL ANNUAL LEAVE PAY	369	0	369	369
	TOTAL FOR CATEGORY 01	458,039	534,512	509,858	517,345
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40,493	42,162	40,493	40,493
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
	TOTAL FOR CATEGORY 04	41,197	42,866	41,197	41,197
10	**NURSERY OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	531	0	0
6250	COMM AIR TRANS IN-STATE	0	370	0	0
7020	OPERATING SUPPLIES	540	1,437	540	540
7021	OPERATING SUPPLIES-A	551	0	551	551
7024	OPERATING SUPPLIES-D	117	21	117	117
7025	OPERATING SUPPLIES-E	849	2,148	849	849
7026	OPERATING SUPPLIES-F	182	102	182	182
7044	PRINTING AND COPYING - C	0	10	0	0
7052	VEHICLE COMP & COLLISION INS	974	0	974	974
7053	RISK MGT MISC INS POLICIES	367	62	367	367
7059	AG VEHICLE LIABILITY INSURANCE	1,935	2,322	1,935	1,935
7060	CONTRACTS	692	4,990	692	692
7061	CONTRACTS - A	1,088	464	1,088	1,088
7073	SOFTWARE LICENSE/MNT CONTRACTS	470	430	470	470
7091	EQUIPMENT REPAIR-A	0	245	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,200	0	0
7145	MAINTENANCE OF BLDGS AND GRDS-E	891	18,760	891	891
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,170	0	0
7152	DIESEL FUEL	415	1,114	415	415
7153	GASOLINE	144	214	144	144
7155	VEHICLE OPERATION - B	0	327	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	853	0	0
7157	VEHICLE SUPPLIES - OTHER	331	5,396	331	331
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	629	1,285	629	629
7176	PROTECTIVE GEAR	55	0	55	55
7194	INMATE PAYROLLS	9,506	5,427	9,506	9,506
7270	LATE FEES AND PENALTIES	36	0	36	36
7285	POSTAGE - STATE MAILROOM	0	6	0	0
7289	GTO PHONE LINE AND VOICEMAIL	374	460	374	374
7290	PHONE, FAX, COMMUNICATION LINE	2,189	1,532	2,189	2,189
7291	CELL PHONE/PAGER CHARGES	2,098	1,883	2,098	2,098
7296	GTO LONG DISTANCE CHARGES	0	36	0	0
7303	DUES AND REGISTRATIONS-A	0	250	0	0
7330	SPECIAL REPORT SERVICES & FEES	159	0	159	159
7340	INSPECTIONS & CERTIFICATIONS	434	600	434	434
7390	CREDIT CARD DISCOUNT FEES	2,359	1,326	2,359	2,359
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,118	2,765	2,118	2,118
7771	COMPUTER SOFTWARE <$5,000 - A	289	0	289	289
7800	NURSERY AND FARMING	2,587	1,911	2,587	2,587
7801	NURSERY AND FARMING-A	376	3,322	376	376
7802	NURSERY AND FARMING-B	142	1,211	142	142
7803	NURSERY AND FARMING-C	25	1,432	25	25

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7804	NURSERY AND FARMING-D	23,512	20,253	23,512	23,512
9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,671	20,670	20,670
	TOTAL FOR CATEGORY 10	77,104	106,536	77,104	77,104
15	**SEED BANK**				
7158	COMPRESSED NATURAL GAS, PROPANE	0	58	0	0
715A	PROPANE FOR VEHICLES	0	82	0	0
7340	INSPECTIONS & CERTIFICATIONS	75	0	75	75
7802	NURSERY AND FARMING-B	103,073	155,965	103,073	103,073
	TOTAL FOR CATEGORY 15	103,148	156,105	103,148	103,148
20	**FOREST PRODUCTS PROGRAM**				
7024	OPERATING SUPPLIES-D	6,402	8,879	6,402	6,402
7044	PRINTING AND COPYING - C	78	0	78	78
7052	VEHICLE COMP & COLLISION INS	325	0	325	325
7053	RISK MGT MISC INS POLICIES	60	403	60	60
7059	AG VEHICLE LIABILITY INSURANCE	387	0	387	387
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	16	0	0
7090	EQUIPMENT REPAIR	0	3,741	0	0
7092	EQUIPMENT REPAIR-B	0	617	0	0
7100	STATE OWNED BLDG RENT-B&G	1,689	0	1,689	1,689
7104	STATE OWNED BUILDING RENT - COPS	2,157	0	2,157	2,157
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	761	0	0
7152	DIESEL FUEL	6,393	1,739	6,393	6,393
7153	GASOLINE	86	351	86	86
7155	VEHICLE OPERATION - B	28	0	28	28
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,294	0	0
7157	VEHICLE SUPPLIES - OTHER	1,799	9,200	1,799	1,799
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	310	321	310	310
7289	GTO PHONE LINE AND VOICEMAIL	187	230	187	187
7291	CELL PHONE/PAGER CHARGES	81	0	81	81
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	691	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	96	0	96	96
7960	RENTALS FOR LAND/EQUIPMENT	600	0	600	600
7980	OPERATING LEASE PAYMENTS	101	78	101	101
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	0	9,403	0	0
	TOTAL FOR CATEGORY 20	21,357	38,724	21,357	21,357
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
	TOTAL FOR CATEGORY 26	3,359	3,340	3,340	3,340

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,252	10,546	8,252	8,252
7134	NATURAL GAS UTILITIES	3,458	9,964	3,458	3,458
7136	GARBAGE DISPOSAL UTILITIES	1,381	1,272	1,381	1,381
7270	LATE FEES AND PENALTIES	143	0	143	143
	TOTAL FOR CATEGORY 59	13,234	21,782	13,234	13,234
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	322,426	423,131	516,349
	TOTAL FOR CATEGORY 86	0	322,426	423,131	516,349
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	16,725	17,934	16,725	16,725
	TOTAL FOR CATEGORY 88	16,725	17,934	16,725	16,725
	TOTAL EXPENDITURES FOR DECISION UNIT B000	734,163	1,244,225	1,209,094	1,309,799
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4012	NURSERY SALES	0	0	214	792
4025	SEED BANK SALES	0	0	471	749
4301	FOREST PRODUCT EQUIP RENTAL	0	0	471	758
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,156	2,299
EXPENDITURE					
10	**NURSERY OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 10	0	0	-1	902
20	**FOREST PRODUCTS PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 20	0	0	-52	188
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,209	1,209
	TOTAL FOR CATEGORY 88	0	0	1,209	1,209
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,156	2,299
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4012	NURSERY SALES	0	0	-17,412	-17,262
4301	FOREST PRODUCT EQUIP RENTAL	0	0	-2,669	-2,669
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-20,081	-19,931
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5810	OVERTIME PAY	0	0	-394	-394
5930	LONGEVITY PAY	0	0	-975	-825
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-369	-369
	TOTAL FOR CATEGORY 01	0	0	-1,763	-1,613
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	1,669	1,669
	TOTAL FOR CATEGORY 04	0	0	1,669	1,669
10	**NURSERY OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-974	-974
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	3,246	3,246
7061	CONTRACTS - A	0	0	12	12
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	637	637
7270	LATE FEES AND PENALTIES	0	0	-36	-36
7290	PHONE, FAX, COMMUNICATION LINE	0	0	1,108	1,108
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	192	192
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-289	-289
9170	GENERAL FUND ADVANCE PAYBACK	0	0	-20,670	-20,670
	TOTAL FOR CATEGORY 10	0	0	-17,161	-17,161
20	**FOREST PRODUCTS PROGRAM**				
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,689	-1,689
7104	STATE OWNED BUILDING RENT - COPS	0	0	-21	-21
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	6	6
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-96	-96
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-600	-600
7980	OPERATING LEASE PAYMENTS	0	0	-101	-101
	TOTAL FOR CATEGORY 20	0	0	-2,826	-2,826
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-20,081	-19,931

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	102
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,126
	TOTAL FOR CATEGORY 26	0	0	0	1,228
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-1,228
	TOTAL FOR CATEGORY 86	0	0	0	-1,228
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4235	734,163	1,244,225	1,190,169	1,292,167
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4235	734,163	1,244,225	1,190,169	1,292,167

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,838,846	3,083,526	2,462,941	2,640,006
2512	BALANCE FORWARD TO NEW YEAR	-3,083,525	0	0	0
4721	TRANSFER FROM DMV	1,145,161	1,198,741	1,089,473	1,089,473
	TOTAL REVENUES FOR DECISION UNIT B000	900,482	4,282,267	3,552,414	3,729,479
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	158,459	167,014	169,580	175,882
5200	WORKERS COMPENSATION	3,421	2,584	2,584	2,584
5300	RETIREMENT	30,532	32,150	32,644	33,857
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	0	10	0	0
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	22,266	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,126	4,176	4,240	4,397
5800	UNEMPLOYMENT COMPENSATION	56	117	119	123
5840	MEDICARE	2,331	2,423	1,327	1,377
5860	BOARD AND COMMISSION PAY	2,160	4,160	2,160	2,160
5930	LONGEVITY PAY	250	0	250	250
	TOTAL FOR CATEGORY 01	224,553	236,218	236,487	244,213
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,591	5,766	1,591	1,591
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	218	558	218	218
6130	PUBLIC TRANS OUT-OF-STATE	75	200	75	75
6150	COMM AIR TRANS OUT-OF-STATE	987	750	987	987
	TOTAL FOR CATEGORY 02	2,871	7,274	2,871	2,871
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,009	9,258	6,009	6,009
6210	FS DAILY RENTAL IN-STATE	12	1,302	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	1,080	643	1,080	1,080
6220	AUTO MISC - IN-STATE	0	5	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	26	0	0
6240	PERSONAL VEHICLE IN-STATE	1,726	898	1,726	1,726
6250	COMM AIR TRANS IN-STATE	4,326	1,958	4,326	4,326
	TOTAL FOR CATEGORY 03	13,153	14,090	13,153	13,153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	422	0	422	422
7044	PRINTING AND COPYING - C	38	180	38	38
7045	STATE PRINTING CHARGES	1,303	2,500	1,303	1,303
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	386	0	386	386
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
7059	AG VEHICLE LIABILITY INSURANCE	1,161	774	1,161	1,161
705B	B&G - PROP. & CONT. INSURANCE	0	386	0	0
7081	LEGAL AND COURT-A	0	650	0	0
7100	STATE OWNED BLDG RENT-B&G	4,572	4,568	4,572	4,572
7103	STATE OWNED MEETING ROOM RENT	0	124	0	0
7104	STATE OWNED BUILDING RENT - COPS	8,624	8,623	8,624	8,624
7113	NON-STATE OWNED MEETING ROOM RENT	0	600	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	530	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,041	0	1,041	1,041
7153	GASOLINE	964	4,324	964	964
7155	VEHICLE OPERATION - B	0	60	0	0
7157	VEHICLE SUPPLIES - OTHER	299	0	299	299
7285	POSTAGE - STATE MAILROOM	47	0	47	47
7289	GTO PHONE LINE AND VOICEMAIL	374	374	374	374
7291	CELL PHONE/PAGER CHARGES	467	0	467	467
7294	CONFERENCE CALL CHARGES	0	50	0	0
7296	GTO LONG DISTANCE CHARGES	0	52	0	0
7301	MEMBERSHIP DUES	100	0	100	100
7302	REGISTRATION FEES	2,500	1,138	2,500	2,500
7370	PUBLICATIONS AND PERIODICALS	0	4	0	0
7980	OPERATING LEASE PAYMENTS	54	132	54	54
	TOTAL FOR CATEGORY 04	22,795	25,350	22,796	22,796
11	**OHV COMMISSION GRANTS**				
8799	NON-TAXABLE GRANTS - A	583,724	1,500,000	583,724	583,724
9089	TRANS TO PARKS	3,510	0	3,510	3,510
	TOTAL FOR CATEGORY 11	587,234	1,500,000	587,234	587,234
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	1,000	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,190	2,230	1,190	1,190
7542	GTO SILVERNET ACCESS	168	168	168	168
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	1,155	1,733	1,733

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	4,435	5,889	4,426	4,426
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	4,067	4,675	4,067	4,067
7396	COST ALLOCATION - C	9,396	11,071	9,396	9,396
	TOTAL FOR CATEGORY 40	13,463	15,746	13,463	13,463
86	**RESERVE**				
7000	OPERATING	0	0	0	0
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,462,941	2,640,006	2,809,345
	TOTAL FOR CATEGORY 86	0	2,462,941	2,640,006	2,809,345
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	21,458	0	21,458	21,458
	TOTAL FOR CATEGORY 88	21,458	0	21,458	21,458
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	10,520	14,759	10,520	10,520
	TOTAL FOR CATEGORY 89	10,520	14,759	10,520	10,520
	TOTAL EXPENDITURES FOR DECISION UNIT B000	900,482	4,282,267	3,552,414	3,729,479
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	17,490
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	17,490
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-168	-168
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	-66	360
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	17,490	34,502
	TOTAL FOR CATEGORY 86	0	0	17,490	34,502

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-21,458	-21,458
	TOTAL FOR CATEGORY 88	0	0	-21,458	-21,458
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	4,239	4,239
	TOTAL FOR CATEGORY 89	0	0	4,239	4,239
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	17,490
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-415,402
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-415,402
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	-250	-250
	TOTAL FOR CATEGORY 01	0	0	-250	-250
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	-38	-38
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-386	-386
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705B	B&G - PROP. & CONT. INSURANCE	0	0	386	386
7100	STATE OWNED BLDG RENT-B&G	0	0	-4	-4
7104	STATE OWNED BUILDING RENT - COPS	0	0	-119	-119
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	811	811
7302	REGISTRATION FEES	0	0	-1,760	-1,760
7980	OPERATING LEASE PAYMENTS	0	0	-54	-54
	TOTAL FOR CATEGORY 04	0	0	-1,713	-1,713
11	**OHV COMMISSION GRANTS**				
8799	NON-TAXABLE GRANTS - A	0	0	416,276	416,276
	TOTAL FOR CATEGORY 11	0	0	416,276	416,276
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	197	-3
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-578	-578
	TOTAL FOR CATEGORY 26	0	0	-381	-581

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	815	735
7396	COST ALLOCATION - C	0	0	655	811
	TOTAL FOR CATEGORY 40	0	0	1,470	1,546
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-415,402	-830,680
	TOTAL FOR CATEGORY 86	0	0	-415,402	-830,680
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-415,402
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	164
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	164
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-72	-84
7396	COST ALLOCATION - C	0	0	-92	-75
	TOTAL FOR CATEGORY 40	0	0	-164	-159
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	164	323
	TOTAL FOR CATEGORY 86	0	0	164	323
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	164
E329	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-364,782
3700	REGISTRATION FEES	0	0	0	1,089,473
4721	TRANSFER FROM DMV	0	0	0	-1,089,473
	TOTAL REVENUES FOR DECISION UNIT E329	0	0	0	-364,782
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	39,924	121,888
5200	WORKERS COMPENSATION	0	0	1,433	3,363
5300	RETIREMENT	0	0	7,685	23,463
5400	PERSONNEL ASSESSMENT	0	0	643	643

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	7,544	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	998	3,047
5800	UNEMPLOYMENT COMPENSATION	0	0	28	85
5840	MEDICARE	0	0	579	1,768
	TOTAL FOR CATEGORY 01	0	0	59,034	177,089
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	721	3,005
6210	FS DAILY RENTAL IN-STATE	0	0	2	6
6240	PERSONAL VEHICLE IN-STATE	0	0	216	863
6250	COMM AIR TRANS IN-STATE	0	0	484	1,937
	TOTAL FOR CATEGORY 03	0	0	1,423	5,811
04	**OPERATING**				
7000	OPERATING	0	0	576	576
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
7289	GTO PHONE LINE AND VOICEMAIL	0	0	42	221
8291	TELEPHONE SYSTEM EQUIPMENT - A	0	0	160	0
	TOTAL FOR CATEGORY 04	0	0	1,060	1,079
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,726	0
	TOTAL FOR CATEGORY 05	0	0	5,726	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	292,694	292,694
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	314	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,196	0
	TOTAL FOR CATEGORY 26	0	0	297,539	295,712
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-364,782	-844,473
	TOTAL FOR CATEGORY 86	0	0	-364,782	-844,473
	TOTAL EXPENDITURES FOR DECISION UNIT E329	0	0	0	-364,782

E502 **ADJUSTMENTS TO TRANSFERS**
[See Attachment]

REVENUE

00 **REVENUE**

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	3,143
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	3,143
EXPENDITURE					
04	**OPERATING**				
705B	B&G - PROP. & CONT. INSURANCE	0	0	-90	-90
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,069	-1,069
7104	STATE OWNED BUILDING RENT - COPS	0	0	-1,984	-1,984
	TOTAL FOR CATEGORY 04	0	0	-3,143	-3,143
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	3,143	6,286
	TOTAL FOR CATEGORY 86	0	0	3,143	6,286
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	0	3,143
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,388
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-3,388
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,388	0
	TOTAL FOR CATEGORY 26	0	0	3,388	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,388	-3,388
	TOTAL FOR CATEGORY 86	0	0	-3,388	-3,388
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-3,388
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-126,907
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-126,907
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	68,317	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	58,590	0
	TOTAL FOR CATEGORY 05	0	0	126,907	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-126,907	-126,907
	TOTAL FOR CATEGORY 86	0	0	-126,907	-126,907
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-126,907
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,906
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-3,906
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	3,335	3,147
7396	COST ALLOCATION - C	0	0	571	629
	TOTAL FOR CATEGORY 40	0	0	3,906	3,776
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,906	-7,682
	TOTAL FOR CATEGORY 86	0	0	-3,906	-7,682
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-3,906
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-96
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-96
EXPENDITURE					
40	**DIRECTOR'S OFFICE COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	42	41
7396	COST ALLOCATION - C	0	0	54	55
	TOTAL FOR CATEGORY 40	0	0	96	96
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-96	-192
	TOTAL FOR CATEGORY 86	0	0	-96	-192
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-96
	TOTAL REVENUES FOR BUDGET ACCOUNT 4285	900,482	4,282,267	3,552,414	2,835,795
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4285	900,482	4,282,267	3,552,414	2,835,795

Section A1: Line Item Detail by GL

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
3500	WILDLIFE RESTORATION GRANTS 15.611	222,791	153,455	217,751	239,344
3501	SPORT FISH RESTORATION GRANTS 15.605	273,556	406,500	277,025	280,172
3502	STATE WILDLIFE GRANTS 15.634	3,375	8,971	3,520	3,533
3505	BOATING ACCESS GRANTS 15.605	77,902	1,834,830	86,574	89,140
3510	CVA & R8 COMP. GRANTS 15.639	0	0	0	0
4230	COST ALLOCATION IC DIRECTOR'S	2,134,709	2,055,520	2,134,708	2,134,708
4231	COST ALLOCATION VEHICLES	1,290,484	1,305,102	1,492,260	1,492,260
4232	COST ALLOCATION UTILITIES	156,770	564,088	183,153	183,859
4234	COST ALLOCATION UNIFORMS	115,344	247,258	463,919	223,751
4301	RENTAL INCOME	32,270	32,020	32,270	32,270
4760	TRANS SPORTMEN REVENUE	5,534,059	6,061,502	5,366,216	5,615,860
4761	TRANS BOATING REVENUE	0	0	2,869	2,869
4762	TRANS APPLICATION FEE	924	15,132	963	967
4776	TRANS MBF TAX ASSESSMENT	0	0	2,869	2,869
	TOTAL REVENUES FOR DECISION UNIT B000	9,842,184	12,684,378	10,264,097	10,301,602
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,421,991	2,795,204	2,678,283	2,707,271
5170	SEASONAL	0	55,169	0	0
5200	WORKERS COMPENSATION	45,450	44,468	44,015	44,419
5300	RETIREMENT	757,052	793,834	840,308	847,259
5400	PERSONNEL ASSESSMENT	10,605	10,605	10,605	10,605
5420	COLLECTIVE BARGAINING ASSESSMENT	95	115	95	95
5430	LABOR RELATIONS ASSESSMENT	1,301	1,301	1,301	1,301
5440	PERSONNEL SUBSIDY COST ALLOCATION	355	355	355	355
5500	GROUP INSURANCE	309,707	384,744	384,744	384,744
5700	PAYROLL ASSESSMENT	3,405	3,405	3,405	3,405
5750	RETIRED EMPLOYEES GROUP INSURANCE	63,282	69,881	66,958	67,682
5800	UNEMPLOYMENT COMPENSATION	835	1,957	1,878	1,898
5810	OVERTIME PAY	24,735	0	24,735	24,735
5820	HOLIDAY PAY	310	0	310	310
5840	MEDICARE	34,656	40,527	38,831	39,249
5860	BOARD AND COMMISSION PAY	9,600	7,920	9,600	9,600
5930	LONGEVITY PAY	10,467	14,825	10,467	10,467
5970	TERMINAL ANNUAL LEAVE PAY	4,543	0	4,543	4,543
	TOTAL FOR CATEGORY 01	3,698,389	4,224,310	4,120,433	4,157,938

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	19,591	18,208	19,591	19,591
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,565	3,743	1,565	1,565
6120	AUTO MISC OUT-OF-STATE	223	533	223	223
6130	PUBLIC TRANS OUT-OF-STATE	371	1,040	371	371
6140	PERSONAL VEHICLE OUT-OF-STATE	1,274	3,223	1,274	1,274
6150	COMM AIR TRANS OUT-OF-STATE	11,450	25,338	11,450	11,450
	TOTAL FOR CATEGORY 02	34,474	52,085	34,474	34,474
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	65,578	57,213	65,578	65,578
6210	FS DAILY RENTAL IN-STATE	0	129	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	904	409	904	904
6220	AUTO MISC - IN-STATE	298	206	298	298
6230	PUBLIC TRANSPORTATION IN-STATE	96	595	96	96
6240	PERSONAL VEHICLE IN-STATE	2,364	4,540	2,364	2,364
6250	COMM AIR TRANS IN-STATE	10,381	16,618	10,381	10,381
	TOTAL FOR CATEGORY 03	79,621	79,710	79,621	79,621
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	132	132	132	132
7053	RISK MGT MISC INS POLICIES	0	304	0	0
7054	AG TORT CLAIM ASSESSMENT	4,658	4,658	4,658	4,658
	TOTAL FOR CATEGORY 04	4,790	5,094	4,790	4,790
05	**EQUIPMENT**				
7000	OPERATING	0	19,491	0	0
7020	OPERATING SUPPLIES	599	0	599	599
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	20,069	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,323	0	2,323	2,323
	TOTAL FOR CATEGORY 05	2,922	39,560	2,922	2,922
07	**MAINT OF BUILDINGS & GROUNDS**				
7000	OPERATING	0	243,432	0	0
7020	OPERATING SUPPLIES	10,280	3,694	10,280	10,280
7060	CONTRACTS	871,387	354,881	871,387	871,387
7065	CONTRACTS - E	10,745	15,400	10,745	10,745
7090	EQUIPMENT REPAIR	534	155	534	534
7120	ADVERTISING & PUBLIC RELATIONS	6,318	704	6,318	6,318
7136	GARBAGE DISPOSAL UTILITIES	10	911	10	10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7140	MAINTENANCE OF BLDGS AND GRDS	82,917	127,128	82,917	82,917
7141	MAINTENANCE OF BLDGS AND GRDS-A	6,094	0	6,094	6,094
7152	DIESEL FUEL	137	0	137	137
7155	VEHICLE OPERATION - B	0	6	0	0
7176	PROTECTIVE GEAR	36	699	36	36
7340	INSPECTIONS & CERTIFICATIONS	7,008	2,862	7,008	7,008
7430	PROFESSIONAL SERVICES	192	2,079	192	192
7460	EQUIPMENT PURCHASES < $1,000	1,847	8,154	1,847	1,847
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,316	15,366	7,316	7,316
7802	NURSERY AND FARMING-B	336	703	336	336
7960	RENTALS FOR LAND/EQUIPMENT	1,028	411	1,028	1,028
7970	MATERIALS	1,900	4,351	1,900	1,900
8160	CIP STRUCTURAL IMPROVEMENTS	0	1,449	0	0
9017	TRANS TO PUBLIC WORKS BOARD	0	330,000	0	0
	TOTAL FOR CATEGORY 07	1,008,085	1,112,385	1,008,085	1,008,085
08	**TONOPAH OFFICE PURCHASE**				
7000	OPERATING	0	0	0	0
7260	TAXES AND ASSESSMENTS	2,666	0	2,666	2,666
8150	BUILDINGS	417,374	0	417,374	417,374
	TOTAL FOR CATEGORY 08	420,040	0	420,040	420,040
09	**OPERATIONS**				
7000	OPERATING	0	71,170	0	0
7020	OPERATING SUPPLIES	13,042	8,345	13,042	13,042
7030	FREIGHT CHARGES	34,037	30,118	34,037	34,037
7044	PRINTING AND COPYING - C	21,486	7,274	21,486	21,486
7045	STATE PRINTING CHARGES	2,557	0	2,557	2,557
7046	QUICK PRINT JOBS - CARSON CITY	0	54	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,602	0	12,602	12,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	12,602	0	0
7060	CONTRACTS	100,408	111,972	100,408	100,408
7065	CONTRACTS - E	21,215	10,490	21,215	21,215
7071	CONTRACTS - K	2,425	3,184	2,425	2,425
7090	EQUIPMENT REPAIR	3,450	0	3,450	3,450
7110	NON-STATE OWNED OFFICE RENT	768,706	791,634	768,706	768,706
7120	ADVERTISING & PUBLIC RELATIONS	0	51	0	0
7130	BOTTLED WATER	2,129	255	2,129	2,129
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,221	0	0
7141	MAINTENANCE OF BLDGS AND GRDS-A	6,671	0	6,671	6,671
7220	OTHER EDP COSTS (NON-GTO)	120	0	120	120
7251	B & G SPECIAL SERVICES - A	23,196	26,134	23,196	23,196

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	19,313	19,313	19,313	19,313
7280	OUTSIDE POSTAGE	3,700	3,565	3,700	3,700
7285	POSTAGE - STATE MAILROOM	44,547	19,181	44,547	44,547
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	41,369	47,675	41,369	41,369
7290	PHONE, FAX, COMMUNICATION LINE	239,879	231,725	239,879	239,879
7291	CELL PHONE/PAGER CHARGES	400	414	400	400
7296	GTO LONG DISTANCE CHARGES	0	8,246	0	0
7297	GTO 800 TOLL FREE CHARGES	560	1,185	560	560
7430	PROFESSIONAL SERVICES	450	3,120	450	450
7460	EQUIPMENT PURCHASES < $1,000	0	241	0	0
7557	GTO NAS CARD READER	3,438	3,438	3,438	3,438
7960	RENTALS FOR LAND/EQUIPMENT	464	1,640	464	464
7980	OPERATING LEASE PAYMENTS	47,852	13,457	47,852	47,852
	TOTAL FOR CATEGORY 09	1,430,501	1,445,189	1,430,501	1,430,501
10	**DIRECTOR**				
7020	OPERATING SUPPLIES	1,940	2,045	1,940	1,940
7046	QUICK PRINT JOBS - CARSON CITY	0	45	0	0
7062	CONTRACTS - B	70,000	70,000	70,000	70,000
7065	CONTRACTS - E	2,042	1,442	2,042	2,042
7113	NON-STATE OWNED MEETING ROOM RENT	0	600	0	0
7120	ADVERTISING & PUBLIC RELATIONS	225	2,705	225	225
7220	OTHER EDP COSTS (NON-GTO)	100	4,194	100	100
7291	CELL PHONE/PAGER CHARGES	1,916	1,440	1,916	1,916
7301	MEMBERSHIP DUES	69,553	61,334	69,553	69,553
7302	REGISTRATION FEES	6,125	9,212	6,125	6,125
7370	PUBLICATIONS AND PERIODICALS	595	396	595	595
7460	EQUIPMENT PURCHASES < $1,000	0	319	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	530	0	0
7637	NOTARY FEE APPLY OR RENEW	0	85	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,034	0	0
7960	RENTALS FOR LAND/EQUIPMENT	110	0	110	110
	TOTAL FOR CATEGORY 10	152,606	155,381	152,606	152,606
11	**BOARD OF WILDLIFE COMMISSIONERS**				
6000	TRAVEL	0	29,269	0	0
6100	PER DIEM OUT-OF-STATE	568	0	568	568
6130	PUBLIC TRANS OUT-OF-STATE	58	0	58	58
6140	PERSONAL VEHICLE OUT-OF-STATE	65	0	65	65
6150	COMM AIR TRANS OUT-OF-STATE	486	218	486	486
6200	PER DIEM IN-STATE	22,734	6,875	22,734	22,734

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	1,709	625	1,709	1,709
6220	AUTO MISC - IN-STATE	401	166	401	401
6240	PERSONAL VEHICLE IN-STATE	12,835	4,247	12,835	12,835
6250	COMM AIR TRANS IN-STATE	8,442	3,316	8,442	8,442
7000	OPERATING	0	5,502	0	0
7020	OPERATING SUPPLIES	48	1,169	48	48
7045	STATE PRINTING CHARGES	1,630	1,863	1,630	1,630
7060	CONTRACTS	4,109	5,838	4,109	4,109
7080	LEGAL AND COURT	2,850	6,900	2,850	2,850
7113	NON-STATE OWNED MEETING ROOM RENT	1,250	0	1,250	1,250
7120	ADVERTISING & PUBLIC RELATIONS	2,775	6,658	2,775	2,775
7302	REGISTRATION FEES	1,575	2,525	1,575	1,575
7460	EQUIPMENT PURCHASES < $1,000	0	117	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	500	0	0
	TOTAL FOR CATEGORY 11	61,535	75,788	61,535	61,535
12	**COUNTY ADVISORY BOARDS**				
7000	OPERATING	0	11,555	0	0
8501	EXPENDITURES CARSON CITY CO	0	2,781	0	0
8502	EXPENDITURES CHURCHILL CO	0	1,000	0	0
8503	EXPENDITURES CLARK CO	3,923	3,224	3,923	3,923
8504	EXPENDITURES DOUGLAS CO	0	1,000	0	0
8505	EXPENDITURES ELKO CO	3,614	4,012	3,614	3,614
8506	EXPENDITURES ESMERALDA CO	0	1,000	0	0
8507	EXPENDITURES EUREKA CO	1,440	1,000	1,440	1,440
8508	EXPENDITURES HUMBOLDT CO	0	2,224	0	0
8509	EXPENDITURES LANDER CO	2,904	2,438	2,904	2,904
8510	EXPENDITURES LINCOLN CO	3,095	1,000	3,095	3,095
8511	EXPENDITURES LYON CO	3,967	6,239	3,967	3,967
8512	EXPENDITURES MINERAL CO	6,253	1,751	6,253	6,253
8513	EXPENDITURES NYE CO	4,550	1,895	4,550	4,550
8514	EXPENDITURES PERSHING CO	2,159	1,351	2,159	2,159
8515	EXPENDITURES STOREY CO	0	1,000	0	0
8516	EXPENDITURES WASHOE CO	0	1,709	0	0
8517	EXPENDITURES WHITE PINE CO	2,456	2,902	2,456	2,456
	TOTAL FOR CATEGORY 12	34,361	48,081	34,361	34,361
13	**FISCAL SERVICES**				
7000	OPERATING	0	1,546	0	0
7020	OPERATING SUPPLIES	4,557	1,597	4,557	4,557
7046	QUICK PRINT JOBS - CARSON CITY	0	85	0	0
7065	CONTRACTS - E	3,446	2,493	3,446	3,446

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7290	PHONE, FAX, COMMUNICATION LINE	0	150	0	0
7291	CELL PHONE/PAGER CHARGES	720	360	720	720
7294	CONFERENCE CALL CHARGES	0	18	0	0
7302	REGISTRATION FEES	0	990	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	743	0	0
	TOTAL FOR CATEGORY 13	8,723	7,982	8,723	8,723
14	**ENGINEERING**				
7000	OPERATING	0	966	0	0
7020	OPERATING SUPPLIES	173	103	173	173
7065	CONTRACTS - E	224	240	224	224
7176	PROTECTIVE GEAR	1,067	0	1,067	1,067
7280	OUTSIDE POSTAGE	0	14	0	0
7291	CELL PHONE/PAGER CHARGES	822	1,080	822	822
7302	REGISTRATION FEES	297	0	297	297
7340	INSPECTIONS & CERTIFICATIONS	100	220	100	100
7460	EQUIPMENT PURCHASES < $1,000	0	95	0	0
	TOTAL FOR CATEGORY 14	2,683	2,718	2,683	2,683
15	**WMA & HATCHERY MAINTENANCE**				
7000	OPERATING	0	164,840	0	0
7020	OPERATING SUPPLIES	2,094	59	2,094	2,094
7060	CONTRACTS	155,851	36,932	155,851	155,851
7065	CONTRACTS - E	3,456	1,929	3,456	3,456
7090	EQUIPMENT REPAIR	17	10	17	17
7136	GARBAGE DISPOSAL UTILITIES	0	65	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	43,622	16,229	43,622	43,622
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,119	0	3,119	3,119
7152	DIESEL FUEL	0	48	0	0
7176	PROTECTIVE GEAR	491	0	491	491
7340	INSPECTIONS & CERTIFICATIONS	2,105	218	2,105	2,105
7430	PROFESSIONAL SERVICES	140	48	140	140
7460	EQUIPMENT PURCHASES < $1,000	1,859	257	1,859	1,859
7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,722	0	7,722	7,722
	TOTAL FOR CATEGORY 15	220,476	220,635	220,476	220,476
16	**BOATING ACCESS COORDINATION**				
7000	OPERATING	0	3,619	0	0
7020	OPERATING SUPPLIES	444	0	444	444
7060	CONTRACTS	20,635	0	20,635	20,635
7065	CONTRACTS - E	112	79	112	112
7291	CELL PHONE/PAGER CHARGES	143	0	143	143

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	800	91	800	800
7302	REGISTRATION FEES	820	0	820	820
	TOTAL FOR CATEGORY 16	22,954	3,789	22,954	22,954
17	**BOATING ACCESS IMPROVEMENT**				
7000	OPERATING	0	1,319,207	0	0
7020	OPERATING SUPPLIES	0	3,399	0	0
7060	CONTRACTS	18,431	0	18,431	18,431
7340	INSPECTIONS & CERTIFICATIONS	0	1,640	0	0
8795	GRANTS	0	400,728	0	0
	TOTAL FOR CATEGORY 17	18,431	1,724,974	18,431	18,431
18	**CLEAN VESSEL ACT**				
7000	OPERATING	0	0	0	0
8795	GRANTS	7,229	0	7,229	7,229
	TOTAL FOR CATEGORY 18	7,229	0	7,229	7,229
20	**VEHICLES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,638	56,280	16,638	16,638
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	1,670	0	1,670	1,670
7052	VEHICLE COMP & COLLISION INS	34,399	40,403	34,399	34,399
7053	RISK MGT MISC INS POLICIES	453	390	453	453
7059	AG VEHICLE LIABILITY INSURANCE	87,965	96,363	87,965	87,965
7065	CONTRACTS - E	720	461	720	720
7151	OUTSIDE MAINTENANCE OF VEHICLE	386,707	319,676	386,707	386,707
7152	DIESEL FUEL	172,503	165,551	172,503	172,503
7153	GASOLINE	630,153	627,407	630,153	630,153
7155	VEHICLE OPERATION - B	14,000	1,442	14,000	14,000
7156	VEHICLE REPAIR & REPLACEMENT PARTS	34,992	16,790	34,992	34,992
7157	VEHICLE SUPPLIES - OTHER	3,890	0	3,890	3,890
	TOTAL FOR CATEGORY 20	1,384,090	1,324,763	1,384,090	1,384,090
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	18,046	17,943	17,942	17,942
7556	GTO SECURITY ASSESSMENT	4,793	4,766	4,766	4,766
	TOTAL FOR CATEGORY 26	22,839	22,709	22,708	22,708
29	**UNIFORMS**				
7020	OPERATING SUPPLIES	0	787	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	20,059	0	20,059	20,059
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	97,480	249,554	97,480	97,480

Line Item Detail & Summary

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Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7176	PROTECTIVE GEAR	0	1,180	0	0
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	2,268	0	0
7220	OTHER EDP COSTS (NON-GTO)	199	199	199	199
	TOTAL FOR CATEGORY 29	117,738	253,988	117,738	117,738
30	**TRAINING**				
6150	COMM AIR TRANS OUT-OF-STATE	1,632	0	1,632	1,632
6200	PER DIEM IN-STATE	19,395	0	19,395	19,395
6220	AUTO MISC - IN-STATE	102	0	102	102
6240	PERSONAL VEHICLE IN-STATE	315	0	315	315
6250	COMM AIR TRANS IN-STATE	2,275	0	2,275	2,275
7000	OPERATING	0	42,379	0	0
7020	OPERATING SUPPLIES	5,036	0	5,036	5,036
7060	CONTRACTS	2,415	11,250	2,415	2,415
7113	NON-STATE OWNED MEETING ROOM RENT	1,330	0	1,330	1,330
7302	REGISTRATION FEES	21,002	0	21,002	21,002
	TOTAL FOR CATEGORY 30	53,502	53,629	53,502	53,502
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	94,221	409,295	94,221	94,221
7134	NATURAL GAS UTILITIES	13,965	24,137	13,965	13,965
7135	PROPANE UTILITIES	7,706	34,268	7,706	7,706
7136	GARBAGE DISPOSAL UTILITIES	22,640	42,651	22,640	22,640
7137	WATER & SEWER UTILITIES	24,367	73,189	24,367	24,367
7960	RENTALS FOR LAND/EQUIPMENT	114	0	114	114
	TOTAL FOR CATEGORY 59	163,013	583,540	163,013	163,013
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	134,389	139,248	134,389	134,389
7395	COST ALLOCATION - B	0	11,398	0	0
7396	COST ALLOCATION - C	0	21,153	0	0
7398	COST ALLOCATION - E	0	6,552	0	0
7399	COST ALLOCATION - F	81,670	93,664	81,670	81,670
739A	COST ALLOCATION - 739A	0	14,881	0	0
	TOTAL FOR CATEGORY 82	216,059	286,896	216,059	216,059
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	83,511	389,484	83,511	83,511
	TOTAL FOR CATEGORY 88	83,511	389,484	83,511	83,511
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	593,612	571,688	593,612	593,612

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 89	593,612	571,688	593,612	593,612
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,842,184	12,684,378	10,264,097	10,301,602
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	250,531	263,909
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	250,531	263,909
EXPENDITURE					
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-32,870	-19,492
7557	GTO NAS CARD READER	0	0	-648	-648
	TOTAL FOR CATEGORY 09	0	0	-33,518	-20,140
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	305,973	305,973
	TOTAL FOR CATEGORY 88	0	0	305,973	305,973
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-21,924	-21,924
	TOTAL FOR CATEGORY 89	0	0	-21,924	-21,924
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	250,531	263,909
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	-8,771	-2,257
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	19,713	1,316
3502	STATE WILDLIFE GRANTS 15.634	0	0	144	59
3505	BOATING ACCESS GRANTS 15.605	0	0	3,334	88,823
4760	TRANS SPORTMEN REVENUE	0	0	407,710	85,266
4762	TRANS APPLICATION FEE	0	0	40	16
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	422,170	173,223
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-95	-95
5930	LONGEVITY PAY	0	0	1,758	3,133
	TOTAL FOR CATEGORY 01	0	0	1,663	3,038
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,323	-2,323
	TOTAL FOR CATEGORY 05	0	0	-2,323	-2,323
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	4	4
7060	CONTRACTS	0	0	167,669	140,098
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	1	1
7430	PROFESSIONAL SERVICES	0	0	-192	-192
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,316	5,316
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,389	-1,389
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,028	-1,028
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,639	2,639
	TOTAL FOR CATEGORY 07	0	0	173,020	145,449
08	**TONOPAH OFFICE PURCHASE**				
7260	TAXES AND ASSESSMENTS	0	0	-2,666	-2,666
8150	BUILDINGS	0	0	-417,374	-417,374
	TOTAL FOR CATEGORY 08	0	0	-420,040	-420,040
09	**OPERATIONS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-12,602	-12,602
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	12,034	12,034
7060	CONTRACTS	0	0	7,726	7,726
7065	CONTRACTS - E	0	0	1,188	1,188
7110	NON-STATE OWNED OFFICE RENT	0	0	56,560	88,944
7255	B & G LEASE ASSESSMENT	0	0	-19,313	-19,313
7289	GTO PHONE LINE AND VOICEMAIL	0	0	18,458	6,306
7460	EQUIPMENT PURCHASES < $1,000	0	0	201	201
	TOTAL FOR CATEGORY 09	0	0	64,252	84,484
10	**DIRECTOR**				
7301	MEMBERSHIP DUES	0	0	-50	-50
7370	PUBLICATIONS AND PERIODICALS	0	0	65	65
7460	EQUIPMENT PURCHASES < $1,000	0	0	417	417
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	530	530
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-110	-110
	TOTAL FOR CATEGORY 10	0	0	852	852
11	**BOARD OF WILDLIFE COMMISSIONERS**				
7060	CONTRACTS	0	0	1,021	1,021
	TOTAL FOR CATEGORY 11	0	0	1,021	1,021

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
13	**FISCAL SERVICES**				
7065	CONTRACTS - E	0	0	113	113
7460	EQUIPMENT PURCHASES < $1,000	0	0	670	670
	TOTAL FOR CATEGORY 13	0	0	783	783
14	**ENGINEERING**				
7302	REGISTRATION FEES	0	0	-297	-297
	TOTAL FOR CATEGORY 14	0	0	-297	-297
15	**WMA & HATCHERY MAINTENANCE**				
7060	CONTRACTS	0	0	107,266	107,266
7065	CONTRACTS - E	0	0	-2,219	-2,219
7430	PROFESSIONAL SERVICES	0	0	-140	-140
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,592	1,592
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,675	-3,675
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	10,467	10,467
	TOTAL FOR CATEGORY 15	0	0	113,291	113,291
17	**BOATING ACCESS IMPROVEMENT**				
7060	CONTRACTS	0	0	44,649	44,649
	TOTAL FOR CATEGORY 17	0	0	44,649	44,649
20	**VEHICLES**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	111,042	111,042
7052	VEHICLE COMP & COLLISION INS	0	0	1,298	1,298
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,825	-2,825
	TOTAL FOR CATEGORY 20	0	0	109,515	109,515
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-20,059	-20,059
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	369,462	127,627
	TOTAL FOR CATEGORY 29	0	0	349,403	107,568
59	**UTILITIES**				
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-114	-114
	TOTAL FOR CATEGORY 59	0	0	-114	-114
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-20,007	-20,007
7399	COST ALLOCATION - F	0	0	6,502	5,354
	TOTAL FOR CATEGORY 82	0	0	-13,505	-14,653
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	422,170	173,223

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	90,219	92,434
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	90,219	92,434
EXPENDITURE					
09	**OPERATIONS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	2,401	2,401
7111	NON-STATE OWNED STORAGE RENT	0	0	63,825	65,320
	TOTAL FOR CATEGORY 09	0	0	66,226	67,721
59	**UTILITIES**				
7000	OPERATING	0	0	23,993	24,713
	TOTAL FOR CATEGORY 59	0	0	23,993	24,713
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	90,219	92,434
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	84	111
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	84	111
EXPENDITURE					
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 09	0	0	84	111
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	84	111
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	84	111
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	84	111
EXPENDITURE					
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 09	0	0	84	111
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	84	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	84	111
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	84	111
EXPENDITURE					
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 09	0	0	84	111
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	84	111
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	84	111
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	84	111
EXPENDITURE					
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 09	0	0	84	111
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	84	111
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	27,780	27,780
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	27,780	27,780
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	27,780	27,780
	TOTAL FOR CATEGORY 07	0	0	27,780	27,780
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	27,780	27,780
E234	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	50,916	52,956
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	50,916	52,956

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Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
09	**OPERATIONS**				
7111	NON-STATE OWNED STORAGE RENT	0	0	50,916	52,956
	TOTAL FOR CATEGORY 09	0	0	50,916	52,956
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	50,916	52,956
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	72,626	51,067
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	72,626	51,067
EXPENDITURE					
09	**OPERATIONS**				
7065	CONTRACTS - E	0	0	66,000	42,000
7557	GTO NAS CARD READER	0	0	6,626	9,067
	TOTAL FOR CATEGORY 09	0	0	72,626	51,067
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	72,626	51,067
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	105,219	131,112
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	105,219	131,112
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,378	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,652	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	685	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 05	0	0	7,596	0
09	**OPERATIONS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 09	0	0	84	111
13	**FISCAL SERVICES**				
7020	OPERATING SUPPLIES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 13	0	0	1,000	1,000
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	105,219	131,112
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	114,888	76,820
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	114,888	76,820
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,296	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	110,592	76,820
	TOTAL FOR CATEGORY 05	0	0	114,888	76,820
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	114,888	76,820
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	167,745	79,618
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	167,745	79,618

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	167,745	79,618
	TOTAL FOR CATEGORY 05	0	0	167,745	79,618
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	167,745	79,618
E903	**TRANSFER ADMIN ASSISTANT 3 FROM 4461 TO 4460**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	87,927	90,504
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	87,927	90,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	60,098	62,156
5200	WORKERS COMPENSATION	0	0	1,298	1,338
5300	RETIREMENT	0	0	11,569	11,965
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,502	1,554
5800	UNEMPLOYMENT COMPENSATION	0	0	42	44
5840	MEDICARE	0	0	872	901
	TOTAL FOR CATEGORY 01	0	0	87,118	89,695
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	87,927	90,504
E905	**TRANSFER ENGINEERING SEC FROM BA 4460 TO BA 4468** [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	-175,752	-187,986
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	-234,260	-254,716
3505	BOATING ACCESS GRANTS 15.605	0	0	-89,908	-90,561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4301	RENTAL INCOME	0	0	-32,270	-32,270
4760	TRANS SPORTMEN REVENUE	0	0	-2,082,658	-1,937,363
4761	TRANS BOATING REVENUE	0	0	-2,869	-2,869
4776	TRANS MBF TAX ASSESSMENT	0	0	-2,869	-2,869
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-2,620,586	-2,508,634
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-513,836	-519,657
5200	WORKERS COMPENSATION	0	0	-7,749	-7,806
5300	RETIREMENT	0	0	-164,311	-165,560
5400	PERSONNEL ASSESSMENT	0	0	-1,928	-1,928
5500	GROUP INSURANCE	0	0	-67,896	-67,896
5700	PAYROLL ASSESSMENT	0	0	-601	-601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-12,846	-12,991
5800	UNEMPLOYMENT COMPENSATION	0	0	-359	-364
5840	MEDICARE	0	0	-7,449	-7,535
5930	LONGEVITY PAY	0	0	-550	-725
	TOTAL FOR CATEGORY 01	0	0	-777,525	-785,063
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,013	-1,013
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-544	-544
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-245	-245
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-534	-534
	TOTAL FOR CATEGORY 02	0	0	-2,336	-2,336
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-28,083	-28,083
6240	PERSONAL VEHICLE IN-STATE	0	0	-320	-320
6250	COMM AIR TRANS IN-STATE	0	0	-431	-431
	TOTAL FOR CATEGORY 03	0	0	-28,834	-28,834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-23	-23
7054	AG TORT CLAIM ASSESSMENT	0	0	-822	-822
	TOTAL FOR CATEGORY 04	0	0	-845	-845
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-76,820	-76,820
8310	PICK-UPS, VANS - NEW	0	0	-91,919	0
	TOTAL FOR CATEGORY 05	0	0	-168,739	-76,820

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	-10,284	-10,284
7060	CONTRACTS	0	0	-1,039,056	-1,011,485
7065	CONTRACTS - E	0	0	-10,745	-10,745
7090	EQUIPMENT REPAIR	0	0	-533	-533
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-6,318	-6,318
7136	GARBAGE DISPOSAL UTILITIES	0	0	-10	-10
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-110,697	-110,697
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-6,095	-6,095
7152	DIESEL FUEL	0	0	-137	-137
7176	PROTECTIVE GEAR	0	0	-36	-36
7340	INSPECTIONS & CERTIFICATIONS	0	0	-7,008	-7,008
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,163	-7,163
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,927	-5,927
7802	NURSERY AND FARMING-B	0	0	-336	-336
7970	MATERIALS	0	0	-1,900	-1,900
8241	NEW FURNISHINGS <$5,000 - A	0	0	-2,639	-2,639
	TOTAL FOR CATEGORY 07	0	0	-1,208,884	-1,181,313
14	**ENGINEERING**				
7020	OPERATING SUPPLIES	0	0	-173	-173
7065	CONTRACTS - E	0	0	-224	-224
7176	PROTECTIVE GEAR	0	0	-1,067	-1,067
7291	CELL PHONE/PAGER CHARGES	0	0	-822	-822
7340	INSPECTIONS & CERTIFICATIONS	0	0	-100	-100
	TOTAL FOR CATEGORY 14	0	0	-2,386	-2,386
15	**WMA & HATCHERY MAINTENANCE**				
7020	OPERATING SUPPLIES	0	0	-2,094	-2,094
7060	CONTRACTS	0	0	-263,117	-263,117
7065	CONTRACTS - E	0	0	-1,237	-1,237
7090	EQUIPMENT REPAIR	0	0	-17	-17
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-43,622	-43,622
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	-3,119	-3,119
7176	PROTECTIVE GEAR	0	0	-491	-491
7340	INSPECTIONS & CERTIFICATIONS	0	0	-2,105	-2,105
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,451	-3,451
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,047	-4,047
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-10,467	-10,467
	TOTAL FOR CATEGORY 15	0	0	-333,767	-333,767

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**BOATING ACCESS COORDINATION**				
7020	OPERATING SUPPLIES	0	0	-444	-444
7060	CONTRACTS	0	0	-20,635	-20,635
7065	CONTRACTS - E	0	0	-112	-112
7291	CELL PHONE/PAGER CHARGES	0	0	-143	-143
7301	MEMBERSHIP DUES	0	0	-800	-800
7302	REGISTRATION FEES	0	0	-820	-820
	TOTAL FOR CATEGORY 16	0	0	-22,954	-22,954
17	**BOATING ACCESS IMPROVEMENT**				
7060	CONTRACTS	0	0	-63,080	-63,080
	TOTAL FOR CATEGORY 17	0	0	-63,080	-63,080
18	**CLEAN VESSEL ACT**				
8795	GRANTS	0	0	-7,229	-7,229
	TOTAL FOR CATEGORY 18	0	0	-7,229	-7,229
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,166	-3,166
7556	GTO SECURITY ASSESSMENT	0	0	-841	-841
	TOTAL FOR CATEGORY 26	0	0	-4,007	-4,007
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-2,620,586	-2,508,634
	TOTAL REVENUES FOR BUDGET ACCOUNT 4460	9,842,184	12,684,378	9,033,868	8,832,835
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4460	9,842,184	12,684,378	9,033,868	8,832,835

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
3500	WILDLIFE RESTORATION GRANTS 15.611	358,423	537,177	394,167	398,414
3501	SPORT FISH RESTORATION GRANTS 15.605	15,830	1,224	17,408	17,596
3580	FEDERAL COAST GUARD GRANT	108,137	87,996	118,920	120,202
4235	COST ALLOCATION DATS	651,819	680,437	743,587	733,902
4760	TRANS SPORTSMEN REVENUE	532,757	2,639,269	559,120	582,842
4761	TRANS BOATING REVENUE	0	77,288	0	0
4762	TRANS APPLICATION FEE	3,804,669	3,970,465	4,184,086	4,229,169
4776	TRANS MBF TAX ASSESSMENT	93,835	3,037	103,193	104,305
4777	TRANS AIS FEE	8,711	124,727	9,580	9,683
	TOTAL REVENUES FOR DECISION UNIT B000	5,574,181	8,121,620	6,130,061	6,196,113
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,759,418	2,264,078	2,135,877	2,188,036
5170	SEASONAL	0	56,940	0	0
5200	WORKERS COMPENSATION	37,957	41,643	41,100	41,715
5300	RETIREMENT	420,259	534,785	494,957	506,184
5400	PERSONNEL ASSESSMENT	10,165	10,165	10,164	10,164
5420	COLLECTIVE BARGAINING ASSESSMENT	130	149	130	130
5430	LABOR RELATIONS ASSESSMENT	1,680	1,680	1,680	1,680
5440	PERSONNEL SUBSIDY COST ALLOCATION	355	355	355	355
5500	GROUP INSURANCE	274,092	362,112	362,112	362,112
5700	PAYROLL ASSESSMENT	3,168	3,168	3,168	3,168
5750	RETIRED EMPLOYEES GROUP INSURANCE	45,849	56,604	53,400	54,701
5800	UNEMPLOYMENT COMPENSATION	609	1,582	1,497	1,533
5810	OVERTIME PAY	12,144	0	12,144	12,144
5840	MEDICARE	24,578	32,832	29,820	30,534
5930	LONGEVITY PAY	3,209	3,800	3,209	3,209
5932	RETENTION INCENTIVE	1,750	0	1,750	1,750
5970	TERMINAL ANNUAL LEAVE PAY	17,501	0	17,501	17,501
5980	CALL BACK PAY	202	0	202	202
	TOTAL FOR CATEGORY 01	2,613,066	3,369,893	3,169,066	3,235,118
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	9,996	0	0
6100	PER DIEM OUT-OF-STATE	2,968	6,275	2,968	2,968
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	582	0	0
6130	PUBLIC TRANS OUT-OF-STATE	85	35	85	85

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	424	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,171	5,479	1,171	1,171
	TOTAL FOR CATEGORY 02	4,224	22,791	4,224	4,224
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	7,319	0	0
6200	PER DIEM IN-STATE	14,389	8,810	14,389	14,389
6215	NON-FS VEHICLE RENTAL IN-STATE	444	0	444	444
6220	AUTO MISC - IN-STATE	90	46	90	90
6240	PERSONAL VEHICLE IN-STATE	724	877	724	724
6250	COMM AIR TRANS IN-STATE	4,458	3,677	4,458	4,458
	TOTAL FOR CATEGORY 03	20,105	20,729	20,105	20,105
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	123	123	123	123
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,995	30,453	30,995	30,995
7053	RISK MGT MISC INS POLICIES	0	1,706	0	0
7054	AG TORT CLAIM ASSESSMENT	4,333	4,334	4,333	4,333
705B	B&G - PROP. & CONT. INSURANCE	0	542	0	0
7100	STATE OWNED BLDG RENT-B&G	10,678	9,094	10,678	10,678
	TOTAL FOR CATEGORY 04	46,129	46,252	46,129	46,129
10	**ADMINISTRATION**				
7000	OPERATING	0	1,291,288	0	0
7020	OPERATING SUPPLIES	9,278	6,947	9,278	9,278
7041	PRINTING AND COPYING - A	276	0	276	276
7046	QUICK PRINT JOBS - CARSON CITY	344	367	344	344
7060	CONTRACTS	190,211	189,285	190,211	190,211
7065	CONTRACTS - E	1,568	870	1,568	1,568
7090	EQUIPMENT REPAIR	0	427	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	375	72	375	375
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	40	0	40	40
7220	OTHER EDP COSTS (NON-GTO)	900	1,517	900	900
7290	PHONE, FAX, COMMUNICATION LINE	0	1,155	0	0
7291	CELL PHONE/PAGER CHARGES	360	1,290	360	360
7302	REGISTRATION FEES	204	870	204	204
7385	STAFF PHYSICALS	395	0	395	395
7460	EQUIPMENT PURCHASES < $1,000	505	3,414	505	505
7960	RENTALS FOR LAND/EQUIPMENT	0	273	0	0
	TOTAL FOR CATEGORY 10	204,456	1,497,775	204,456	204,456
12	**APPLICATION HUNT SYSTEM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	1,963,872	2,196,056	1,963,872	1,963,872
7065	CONTRACTS - E	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 12	1,973,872	2,196,056	1,973,872	1,973,872
16	**GEOGRAPHIC INFORMATION SYSTEMS**				
7000	OPERATING	0	137,348	0	0
7020	OPERATING SUPPLIES	2,690	1,022	2,690	2,690
7046	QUICK PRINT JOBS - CARSON CITY	0	125	0	0
7065	CONTRACTS - E	23,167	18,133	23,167	23,167
7073	SOFTWARE LICENSE/MNT CONTRACTS	94	0	94	94
7120	ADVERTISING & PUBLIC RELATIONS	0	331	0	0
7220	OTHER EDP COSTS (NON-GTO)	9,800	8,711	9,800	9,800
7291	CELL PHONE/PAGER CHARGES	0	360	0	0
7302	REGISTRATION FEES	0	7,287	0	0
7460	EQUIPMENT PURCHASES < $1,000	2,571	585	2,571	2,571
7770	COMPUTER SOFTWARE >$5,000	0	4,000	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	866	0	0
	TOTAL FOR CATEGORY 16	38,322	178,768	38,322	38,322
18	**BOATING REGISTRATION AND TITLING**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	11,070	735	11,070	11,070
7041	PRINTING AND COPYING - A	0	29,400	0	0
7045	STATE PRINTING CHARGES	60,653	45,800	60,653	60,653
7060	CONTRACTS	50,000	37,000	50,000	50,000
7065	CONTRACTS - E	205	729	205	205
7220	OTHER EDP COSTS (NON-GTO)	0	1,667	0	0
7285	POSTAGE - STATE MAILROOM	0	16,872	0	0
7291	CELL PHONE/PAGER CHARGES	0	480	0	0
7370	PUBLICATIONS AND PERIODICALS	0	1,700	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	106	0	0
	TOTAL FOR CATEGORY 18	121,928	134,489	121,928	121,928
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	1,674	1,479	1,674	1,674
7065	CONTRACTS - E	43,682	60,959	43,682	43,682
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,092	2,174	1,092	1,092
7090	EQUIPMENT REPAIR	0	128	0	0
7220	OTHER EDP COSTS (NON-GTO)	330	500	330	330
7290	PHONE, FAX, COMMUNICATION LINE	1,380	276	1,380	1,380
7291	CELL PHONE/PAGER CHARGES	547	507	547	547
7302	REGISTRATION FEES	0	8,390	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	645	35,793	645	645
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	400	0	0
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	184,723	197,237	184,723	184,723
7554	GTO INFRASTRUCTURE ASSESSMENT	16,787	16,691	16,692	16,692
7556	GTO SECURITY ASSESSMENT	4,459	4,434	4,434	4,434
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	0	0
8370	COMPUTER HARDWARE >$5,000	0	3,405	0	0
8371	COMPUTER HARDWARE <$5,000 - A	134,850	79,892	134,850	134,850
	TOTAL FOR CATEGORY 26	400,276	422,371	400,156	400,156
82	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	126,709	129,542	126,709	126,709
7395	COST ALLOCATION - B	11,024	22,797	11,024	11,024
7396	COST ALLOCATION - C	12,634	35,256	12,634	12,634
7398	COST ALLOCATION - E	1,436	10,459	1,436	1,436
739A	COST ALLOCATION - 739A	0	34,442	0	0
	TOTAL FOR CATEGORY 82	151,803	232,496	151,803	151,803
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,574,181	8,121,620	6,130,061	6,196,113
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	43,141	129,743
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	43,141	129,743
EXPENDITURE					
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	26,045	41,120
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	17,096	88,623
	TOTAL FOR CATEGORY 26	0	0	43,141	129,743
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	43,141	129,743
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	5,252	5,203
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	232	230
3580	FEDERAL COAST GUARD GRANT	0	0	1,584	1,570
4760	TRANS SPORTSMEN REVENUE	0	0	27,229	26,966
4762	TRANS APPLICATION FEE	0	0	55,748	55,225
4776	TRANS MBF TAX ASSESSMENT	0	0	1,375	1,362

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4777	TRANS AIS FEE	0	0	128	126
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	91,548	90,682
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	71,973	71,973
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-130	-130
5930	LONGEVITY PAY	0	0	1,291	1,891
	TOTAL FOR CATEGORY 01	0	0	73,134	73,734
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-542	-542
705B	B&G - PROP. & CONT. INSURANCE	0	0	227	227
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,411	-2,411
	TOTAL FOR CATEGORY 04	0	0	-2,726	-2,726
10	**ADMINISTRATION**				
7060	CONTRACTS	0	0	9,630	14,626
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-40	-40
7302	REGISTRATION FEES	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,529	2,529
	TOTAL FOR CATEGORY 10	0	0	12,118	17,114
12	**APPLICATION HUNT SYSTEM**				
7065	CONTRACTS - E	0	0	2,000	2,000
	TOTAL FOR CATEGORY 12	0	0	2,000	2,000
16	**GEOGRAPHIC INFORMATION SYSTEMS**				
7065	CONTRACTS - E	0	0	7,846	7,846
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,713	-1,713
	TOTAL FOR CATEGORY 16	0	0	6,133	6,133
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	10,762	9,224
7065	CONTRACTS - E	0	0	-1	-1
7460	EQUIPMENT PURCHASES < $1,000	0	0	156	156
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,908	1,908
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	9,337	9,337
8370	COMPUTER HARDWARE >$5,000	0	0	7,936	7,936
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-39,969	-39,969
	TOTAL FOR CATEGORY 26	0	0	-9,871	-11,409

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	-4,702	-4,702
7395	COST ALLOCATION - B	0	0	4,958	4,958
7396	COST ALLOCATION - C	0	0	2,317	2,375
7398	COST ALLOCATION - E	0	0	8,187	3,205
	TOTAL FOR CATEGORY 82	0	0	10,760	5,836
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	91,548	90,682
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	650,000	650,000
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	650,000	650,000
EXPENDITURE					
10	**ADMINISTRATION**				
7000	OPERATING	0	0	650,000	650,000
	TOTAL FOR CATEGORY 10	0	0	650,000	650,000
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	650,000	650,000
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	74,948	95,201
4760	TRANS SPORTSMEN REVENUE	0	0	24,983	31,733
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	99,931	126,934
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	310	310
6240	PERSONAL VEHICLE IN-STATE	0	0	44	44
6250	COMM AIR TRANS IN-STATE	0	0	480	480
	TOTAL FOR CATEGORY 03	0	0	834	834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,652	112
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,596	0
	TOTAL FOR CATEGORY 05	0	0	5,228	112
16	**GEOGRAPHIC INFORMATION SYSTEMS**				
7020	OPERATING SUPPLIES	0	0	1,000	1,000
	TOTAL FOR CATEGORY 16	0	0	1,000	1,000
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	99,931	126,934
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	6,000	6,000
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	6,000	6,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7302	REGISTRATION FEES	0	0	6,000	6,000
	TOTAL FOR CATEGORY 26	0	0	6,000	6,000
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	6,000	6,000
E236	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	6,339	8,357

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	6,339	8,357
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,468	4,347
6130	PUBLIC TRANS OUT-OF-STATE	0	0	899	1,090
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	336	336
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,636	2,584
	TOTAL FOR CATEGORY 02	0	0	6,339	8,357
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	6,339	8,357
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	454,347	2,420
4761	TRANS BOATING REVENUE	0	0	5,685	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	460,032	2,420
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	11,105	2,420
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	448,927	0
	TOTAL FOR CATEGORY 05	0	0	460,032	2,420
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	460,032	2,420
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	0	17,143
4761	TRANS BOATING REVENUE	0	0	0	17,142
4762	TRANS APPLICATION FEE	0	0	0	17,142
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	51,427
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	0	51,427
	TOTAL FOR CATEGORY 05	0	0	0	51,427
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	51,427
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	185,987	142,481
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	185,987	142,481
EXPENDITURE					
26	**INFORMATION SERVICES**				
8370	COMPUTER HARDWARE >$5,000	0	0	12,328	10,120
8371	COMPUTER HARDWARE <$5,000 - A	0	0	173,659	132,361
	TOTAL FOR CATEGORY 26	0	0	185,987	142,481
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	185,987	142,481
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	167,012	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	167,012	0
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	167,012	0
	TOTAL FOR CATEGORY 05	0	0	167,012	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	167,012	0
E903	**TRANSFER ADMIN ASSISTANT 3 FROM 4461 TO 4460**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	-87,927	-90,504
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-87,927	-90,504
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-60,098	-62,156
5200	WORKERS COMPENSATION	0	0	-1,298	-1,338
5300	RETIREMENT	0	0	-11,569	-11,965
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,502	-1,554
5800	UNEMPLOYMENT COMPENSATION	0	0	-42	-44
5840	MEDICARE	0	0	-872	-901
	TOTAL FOR CATEGORY 01	0	0	-87,118	-89,695

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-87,927	-90,504
	TOTAL REVENUES FOR BUDGET ACCOUNT 4461	5,574,181	8,121,620	7,752,124	7,313,653
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4461	5,574,181	8,121,620	7,752,124	7,313,653

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	231,928	232,216	231,928	231,928
3500	WILDLIFE RESTORATION GRANTS 15.611	1,606,014	2,581,178	1,681,139	1,694,274
3501	SPORT FISH RESTORATION GRANTS 15.605	725,688	414,426	759,634	765,569
3580	FEDERAL COAST GUARD GRANT	210,603	229,944	220,454	222,177
3590	ALL FEDERAL SMALL GRANTS	6,883	26,000	7,205	7,261
4236	COST ALLOCATION CON ED	986,797	1,034,652	983,685	983,685
4265	MISC. PRIVATE (NON-FED) GRANTS	2,228	0	2,332	2,350
4661	TRANS RESOURCE ENHANCEMENT STAMP	782	856	819	825
4760	TRANS SPORTSMEN REVENUE	87,638	1,147,888	151,855	162,539
4761	TRANS BOATING REVENUE	179,262	163,699	187,647	189,113
4762	TRANS APPLICATION FEE	33,666	39,416	35,240	35,516
4771	TRANS LICENSE PLATE	321,650	154,465	336,695	339,326
	TOTAL REVENUES FOR DECISION UNIT B000	4,393,139	6,024,740	4,598,633	4,634,563
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,966,129	2,135,482	2,110,157	2,138,885
5170	SEASONAL	0	76,640	0	0
5200	WORKERS COMPENSATION	33,248	33,784	33,643	33,773
5300	RETIREMENT	534,465	573,298	585,749	591,665
5400	PERSONNEL ASSESSMENT	8,355	8,355	8,355	8,355
5420	COLLECTIVE BARGAINING ASSESSMENT	105	120	105	105
5430	LABOR RELATIONS ASSESSMENT	1,355	1,355	1,355	1,355
5440	PERSONNEL SUBSIDY COST ALLOCATION	710	710	710	710
5500	GROUP INSURANCE	288,299	294,216	294,216	294,216
5700	PAYROLL ASSESSMENT	2,604	2,604	2,604	2,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	51,502	53,388	52,754	53,474
5800	UNEMPLOYMENT COMPENSATION	686	1,497	1,480	1,500
5810	OVERTIME PAY	27,497	0	27,497	27,497
5820	HOLIDAY PAY	1,038	0	1,038	1,038
5830	COMP TIME PAYOFF	401	0	401	401
5840	MEDICARE	28,668	30,966	30,592	31,008
5930	LONGEVITY PAY	8,130	10,650	8,130	8,130
5940	DANGEROUS DUTY PAY	9	0	9	9
5960	TERMINAL SICK LEAVE PAY	29,916	0	29,916	29,916
5970	TERMINAL ANNUAL LEAVE PAY	15,375	0	15,375	15,375
	TOTAL FOR CATEGORY 01	2,998,492	3,223,065	3,204,086	3,240,016

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	18,520	17,356	18,520	18,520
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	674	0	0
6120	AUTO MISC OUT-OF-STATE	80	48	80	80
6130	PUBLIC TRANS OUT-OF-STATE	741	428	741	741
6140	PERSONAL VEHICLE OUT-OF-STATE	556	339	556	556
6150	COMM AIR TRANS OUT-OF-STATE	8,400	12,659	8,400	8,400
	TOTAL FOR CATEGORY 02	28,297	31,504	28,297	28,297
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	29,582	0	0
6200	PER DIEM IN-STATE	25,501	20,602	25,501	25,501
6210	FS DAILY RENTAL IN-STATE	0	203	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	95	8	95	95
6220	AUTO MISC - IN-STATE	68	1	68	68
6230	PUBLIC TRANSPORTATION IN-STATE	130	47	130	130
6240	PERSONAL VEHICLE IN-STATE	264	1,189	264	264
6250	COMM AIR TRANS IN-STATE	6,945	7,618	6,945	6,945
	TOTAL FOR CATEGORY 03	33,003	59,250	33,003	33,003
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	101	101	101	101
7054	AG TORT CLAIM ASSESSMENT	3,562	3,562	3,562	3,562
	TOTAL FOR CATEGORY 04	3,663	3,663	3,663	3,663
10	**ADMINISTRATION**				
7020	OPERATING SUPPLIES	8,149	3,973	8,149	8,149
7041	PRINTING AND COPYING - A	801	4,913	801	801
7046	QUICK PRINT JOBS - CARSON CITY	90	45	90	90
7053	RISK MGT MISC INS POLICIES	13	10	13	13
7060	CONTRACTS	131,356	181,546	131,356	131,356
7063	CONTRACTS - C	782	2,000	782	782
7065	CONTRACTS - E	8,111	4,364	8,111	8,111
7090	EQUIPMENT REPAIR	200	60	200	200
7120	ADVERTISING & PUBLIC RELATIONS	1,153	2,119	1,153	1,153
7140	MAINTENANCE OF BLDGS AND GRDS	418	0	418	418
7155	VEHICLE OPERATION - B	0	6	0	0
7176	PROTECTIVE GEAR	35	0	35	35
7220	OTHER EDP COSTS (NON-GTO)	13,288	40,893	13,288	13,288
7290	PHONE, FAX, COMMUNICATION LINE	0	878	0	0
7291	CELL PHONE/PAGER CHARGES	3,668	1,970	3,668	3,668
7301	MEMBERSHIP DUES	1,510	200	1,510	1,510

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	3,239	7,119	3,239	3,239
7320	INSTRUCTIONAL SUPPLIES	1,021	1,370	1,021	1,021
7370	PUBLICATIONS AND PERIODICALS	227	180	227	227
7430	PROFESSIONAL SERVICES	50	236	50	50
7460	EQUIPMENT PURCHASES < $1,000	536	2,329	536	536
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,044	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	18	0	18	18
	TOTAL FOR CATEGORY 10	174,665	257,255	174,665	174,665
11	**PUBLICATIONS**				
7041	PRINTING AND COPYING - A	0	459	0	0
7060	CONTRACTS	175,842	217,000	175,842	175,842
7285	POSTAGE - STATE MAILROOM	0	38,838	0	0
	TOTAL FOR CATEGORY 11	175,842	256,297	175,842	175,842
12	**LIC PLATE WILDLIFE EDUCATION**				
7020	OPERATING SUPPLIES	3,677	13,708	3,677	3,677
7041	PRINTING AND COPYING - A	138	113	138	138
7046	QUICK PRINT JOBS - CARSON CITY	46	0	46	46
7060	CONTRACTS	39,948	3,050	39,948	39,948
7063	CONTRACTS - C	63,089	86,263	63,089	63,089
7065	CONTRACTS - E	463	0	463	463
7120	ADVERTISING & PUBLIC RELATIONS	5,598	17,828	5,598	5,598
7140	MAINTENANCE OF BLDGS AND GRDS	0	2,444	0	0
7176	PROTECTIVE GEAR	27	0	27	27
7220	OTHER EDP COSTS (NON-GTO)	460	0	460	460
7290	PHONE, FAX, COMMUNICATION LINE	1,966	1,550	1,966	1,966
7291	CELL PHONE/PAGER CHARGES	924	0	924	924
7301	MEMBERSHIP DUES	997	658	997	997
7302	REGISTRATION FEES	1,620	1,125	1,620	1,620
7320	INSTRUCTIONAL SUPPLIES	2,125	7,349	2,125	2,125
7370	PUBLICATIONS AND PERIODICALS	0	15	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	6,447	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,534	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	267	0	267	267
8795	GRANTS	0	7,280	0	0
	TOTAL FOR CATEGORY 12	121,345	150,364	121,345	121,345
14	**ARCHERY EDUCATION**				
7000	OPERATING	0	9,446	0	0
7020	OPERATING SUPPLIES	4,661	3,934	4,661	4,661
7041	PRINTING AND COPYING - A	345	0	345	345

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7046	QUICK PRINT JOBS - CARSON CITY	0	40	0	0
7065	CONTRACTS - E	0	1,713	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	247	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	586	0	0
7291	CELL PHONE/PAGER CHARGES	467	157	467	467
7320	INSTRUCTIONAL SUPPLIES	10,118	747	10,118	10,118
7460	EQUIPMENT PURCHASES < $1,000	0	5,043	0	0
	TOTAL FOR CATEGORY 14	15,591	21,913	15,591	15,591
15	**VOLUNTEER PROGRAM**				
7000	OPERATING	0	68,324	0	0
7020	OPERATING SUPPLIES	0	142	0	0
7041	PRINTING AND COPYING - A	0	5,652	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	89	0	0
7053	RISK MGT MISC INS POLICIES	0	35	0	0
7060	CONTRACTS	0	89,038	0	0
7065	CONTRACTS - E	0	1,619	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	7,985	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	600	0	0
7291	CELL PHONE/PAGER CHARGES	934	2,206	934	934
7301	MEMBERSHIP DUES	0	175	0	0
7302	REGISTRATION FEES	0	1,625	0	0
7320	INSTRUCTIONAL SUPPLIES	0	717	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,861	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,220	0	0
	TOTAL FOR CATEGORY 15	934	182,288	934	934
16	**HUNTER EDUCATION**				
6215	NON-FS VEHICLE RENTAL IN-STATE	0	385	0	0
7000	OPERATING	0	1,137,634	0	0
7020	OPERATING SUPPLIES	55,629	18,377	55,629	55,629
7041	PRINTING AND COPYING - A	31,340	14,993	31,340	31,340
7046	QUICK PRINT JOBS - CARSON CITY	181	0	181	181
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7060	CONTRACTS	124,373	72,399	124,373	124,373
7061	CONTRACTS - A	0	4,560	0	0
7065	CONTRACTS - E	3,085	2,428	3,085	3,085
7071	CONTRACTS - K	0	111	0	0
7090	EQUIPMENT REPAIR	1,336	531	1,336	1,336
7113	NON-STATE OWNED MEETING ROOM RENT	1,570	941	1,570	1,570
7120	ADVERTISING & PUBLIC RELATIONS	3,524	14,143	3,524	3,524
7130	BOTTLED WATER	123	31	123	123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7140	MAINTENANCE OF BLDGS AND GRDS	631	0	631	631
7153	GASOLINE	214	0	214	214
7155	VEHICLE OPERATION - B	39	0	39	39
7176	PROTECTIVE GEAR	363	645	363	363
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	1,084	0	0
7200	FOOD	2,869	1,602	2,869	2,869
7220	OTHER EDP COSTS (NON-GTO)	240	5,227	240	240
7290	PHONE, FAX, COMMUNICATION LINE	0	750	0	0
7291	CELL PHONE/PAGER CHARGES	4,296	3,212	4,296	4,296
7301	MEMBERSHIP DUES	6,831	2,090	6,831	6,831
7302	REGISTRATION FEES	2,570	9,078	2,570	2,570
7320	INSTRUCTIONAL SUPPLIES	9,177	3,319	9,177	9,177
7340	INSPECTIONS & CERTIFICATIONS	65	150	65	65
7370	PUBLICATIONS AND PERIODICALS	133	104	133	133
7430	PROFESSIONAL SERVICES	778	1,295	778	778
7460	EQUIPMENT PURCHASES < $1,000	8,084	24,599	8,084	8,084
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,361	17,952	9,361	9,361
7960	RENTALS FOR LAND/EQUIPMENT	947	200	947	947
8390	MISCELLANEOUS EQUIPMENT>$5,000	7,000	0	7,000	7,000
8795	GRANTS	57,600	159,405	57,600	57,600
	TOTAL FOR CATEGORY 16	332,746	1,497,632	332,746	332,746
17	**ANGLER EDUCATION**				
7000	OPERATING	0	37,159	0	0
7020	OPERATING SUPPLIES	25,239	5,922	25,239	25,239
7030	FREIGHT CHARGES	258	0	258	258
7041	PRINTING AND COPYING - A	1,121	0	1,121	1,121
7046	QUICK PRINT JOBS - CARSON CITY	87	0	87	87
7060	CONTRACTS	45,202	2,987	45,202	45,202
7090	EQUIPMENT REPAIR	832	638	832	832
7113	NON-STATE OWNED MEETING ROOM RENT	1,180	0	1,180	1,180
7120	ADVERTISING & PUBLIC RELATIONS	1,006	368	1,006	1,006
7130	BOTTLED WATER	29	0	29	29
7140	MAINTENANCE OF BLDGS AND GRDS	80	0	80	80
7153	GASOLINE	0	64	0	0
7176	PROTECTIVE GEAR	118	0	118	118
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	0	361	0	0
7200	FOOD	560	0	560	560
7220	OTHER EDP COSTS (NON-GTO)	0	86	0	0
7260	TAXES AND ASSESSMENTS	17	0	17	17
7290	PHONE, FAX, COMMUNICATION LINE	170	150	170	170
7291	CELL PHONE/PAGER CHARGES	1,824	1,272	1,824	1,824

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	145	100	145	145
7302	REGISTRATION FEES	175	925	175	175
7320	INSTRUCTIONAL SUPPLIES	4,382	11,475	4,382	4,382
7430	PROFESSIONAL SERVICES	857	1,246	857	857
7460	EQUIPMENT PURCHASES < $1,000	3,457	9,873	3,457	3,457
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	534	0	0
8795	GRANTS	59,447	0	59,447	59,447
	TOTAL FOR CATEGORY 17	146,186	73,160	146,186	146,186
18	**BOATING SAFETY EDUCATION**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	3,871	0	3,871	3,871
7041	PRINTING AND COPYING - A	12,366	0	12,366	12,366
7046	QUICK PRINT JOBS - CARSON CITY	44	0	44	44
7053	RISK MGT MISC INS POLICIES	9	0	9	9
7060	CONTRACTS	133,441	0	133,441	133,441
7065	CONTRACTS - E	2,520	0	2,520	2,520
7090	EQUIPMENT REPAIR	326	0	326	326
7120	ADVERTISING & PUBLIC RELATIONS	21,676	0	21,676	21,676
7153	GASOLINE	53	0	53	53
7156	VEHICLE REPAIR & REPLACEMENT PARTS	110	0	110	110
7176	PROTECTIVE GEAR	585	0	585	585
7291	CELL PHONE/PAGER CHARGES	751	0	751	751
7301	MEMBERSHIP DUES	40	0	40	40
7302	REGISTRATION FEES	1,375	0	1,375	1,375
7430	PROFESSIONAL SERVICES	52	0	52	52
7460	EQUIPMENT PURCHASES < $1,000	536	0	536	536
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,440	0	1,440	1,440
	TOTAL FOR CATEGORY 18	179,195	0	179,195	179,195
22	**URBAN WILDLIFE**				
7000	OPERATING	0	5,525	0	0
7020	OPERATING SUPPLIES	753	391	753	753
7041	PRINTING AND COPYING - A	141	0	141	141
7046	QUICK PRINT JOBS - CARSON CITY	40	0	40	40
7065	CONTRACTS - E	1,084	1,381	1,084	1,084
7120	ADVERTISING & PUBLIC RELATIONS	1,525	1,689	1,525	1,525
7176	PROTECTIVE GEAR	126	22	126	126
7291	CELL PHONE/PAGER CHARGES	0	1,603	0	0
7301	MEMBERSHIP DUES	2,250	0	2,250	2,250
7302	REGISTRATION FEES	0	54	0	0
7320	INSTRUCTIONAL SUPPLIES	1,099	0	1,099	1,099

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	132	0	132	132
7460	EQUIPMENT PURCHASES < $1,000	0	267	0	0
	TOTAL FOR CATEGORY 22	7,150	10,932	7,150	7,150
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	13,800	13,720	13,721	13,721
7556	GTO SECURITY ASSESSMENT	3,666	3,645	3,645	3,645
	TOTAL FOR CATEGORY 26	17,466	17,365	17,366	17,366
40	**ALL SMALL GRANTS**				
7000	OPERATING	0	24,654	0	0
7020	OPERATING SUPPLIES	2,048	0	2,048	2,048
7140	MAINTENANCE OF BLDGS AND GRDS	1,655	0	1,655	1,655
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,930	1,346	3,930	3,930
	TOTAL FOR CATEGORY 40	7,633	26,000	7,633	7,633
82	**COST ALLOCATION**				
7395	COST ALLOCATION - B	79,378	85,487	79,378	79,378
7396	COST ALLOCATION - C	7,743	23,974	7,743	7,743
7398	COST ALLOCATION - E	3,141	11,003	3,141	3,141
7399	COST ALLOCATION - F	60,669	71,625	60,669	60,669
739A	COST ALLOCATION - 739A	0	21,963	0	0
	TOTAL FOR CATEGORY 82	150,931	214,052	150,931	150,931
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,393,139	6,024,740	4,598,633	4,634,563
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	197,700	194,928
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	89,332	88,080
3580	FEDERAL COAST GUARD GRANT	0	0	25,925	25,562
3590	ALL FEDERAL SMALL GRANTS	0	0	847	835
4265	MISC. PRIVATE (NON-FED) GRANTS	0	0	274	270
4661	TRANS RESOURCE ENHANCEMENT STAMP	0	0	96	95
4760	TRANS SPORTSMEN REVENUE	0	0	162,502	160,373
4761	TRANS BOATING REVENUE	0	0	22,067	21,758
4762	TRANS APPLICATION FEE	0	0	4,144	4,086
4771	TRANS LICENSE PLATE	0	0	39,595	39,040
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	542,482	535,027
EXPENDITURE					
01	**PERSONNEL SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5930	LONGEVITY PAY	0	0	2,945	4,395
	TOTAL FOR CATEGORY 01	0	0	2,840	4,290
10	**ADMINISTRATION**				
7060	CONTRACTS	0	0	28,056	28,056
7065	CONTRACTS - E	0	0	-1,495	-1,495
7302	REGISTRATION FEES	0	0	-914	-914
7370	PUBLICATIONS AND PERIODICALS	0	0	-52	-52
7460	EQUIPMENT PURCHASES < $1,000	0	0	783	783
	TOTAL FOR CATEGORY 10	0	0	26,378	26,378
11	**PUBLICATIONS**				
7060	CONTRACTS	0	0	124,156	124,156
	TOTAL FOR CATEGORY 11	0	0	124,156	124,156
12	**LIC PLATE WILDLIFE EDUCATION**				
7060	CONTRACTS	0	0	-9,398	-9,398
7063	CONTRACTS - C	0	0	20,761	20,761
7065	CONTRACTS - E	0	0	-463	-463
7302	REGISTRATION FEES	0	0	-660	-660
7460	EQUIPMENT PURCHASES < $1,000	0	0	350	350
8371	COMPUTER HARDWARE <$5,000 - A	0	0	850	850
	TOTAL FOR CATEGORY 12	0	0	11,440	11,440
14	**ARCHERY EDUCATION**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,182	2,182
	TOTAL FOR CATEGORY 14	0	0	2,182	2,182
16	**HUNTER EDUCATION**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	314,726	314,726
7302	REGISTRATION FEES	0	0	-45	-45
7430	PROFESSIONAL SERVICES	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,464	4,464
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	5,127	5,127
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-4,666	-4,666
	TOTAL FOR CATEGORY 16	0	0	319,843	319,843
17	**ANGLER EDUCATION**				
7060	CONTRACTS	0	0	3,169	3,169
7302	REGISTRATION FEES	0	0	595	595

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	-150	-150
7460	EQUIPMENT PURCHASES < $1,000	0	0	960	960
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,062	1,062
	TOTAL FOR CATEGORY 17	0	0	5,636	5,636
18	**BOATING SAFETY EDUCATION**				
7060	CONTRACTS	0	0	-13,334	-13,334
7065	CONTRACTS - E	0	0	-463	-463
7460	EQUIPMENT PURCHASES < $1,000	0	0	-357	-357
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-960	-960
	TOTAL FOR CATEGORY 18	0	0	-15,114	-15,114
22	**URBAN WILDLIFE**				
7385	STAFF PHYSICALS	0	0	-132	-132
7460	EQUIPMENT PURCHASES < $1,000	0	0	267	267
	TOTAL FOR CATEGORY 22	0	0	135	135
40	**ALL SMALL GRANTS**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,274	-1,274
	TOTAL FOR CATEGORY 40	0	0	-1,274	-1,274
82	**COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	33,837	33,837
7396	COST ALLOCATION - C	0	0	1,602	1,638
7398	COST ALLOCATION - E	0	0	12,135	4,227
7399	COST ALLOCATION - F	0	0	18,686	17,653
	TOTAL FOR CATEGORY 82	0	0	66,260	57,355
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	542,482	535,027
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	94,733	120,175
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	94,733	120,175
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,652	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 05	0	0	5,513	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	94,733	120,175
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	4,243	0
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	4,243	0
3580	FEDERAL COAST GUARD GRANT	0	0	4,243	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	12,729	0
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	12,729	0
	TOTAL FOR CATEGORY 05	0	0	12,729	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	12,729	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4462	4,393,139	6,024,740	5,248,577	5,289,765
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4462	4,393,139	6,024,740	5,248,577	5,289,765

Section A1: Line Item Detail by GL

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	44,984	42,256	45,604	45,604
3580	FEDERAL COAST GUARD GRANT	927,900	1,526,533	864,475	875,811
3590	ALL FEDERAL SMALL GRANTS	21,150	31,365	23,853	24,112
3801	BLM DISPATCH CONTRACT	0	62,738	37,500	37,500
4274	BOATING PARTNERSHIP PROGRAM	37,847	21,549	42,685	43,147
4760	TRANS SPORTSMEN REVENUE	6,420,849	6,766,292	7,209,235	7,288,226
4761	TRANS BOATING REVENUE	0	126,473	182,035	182,035
4770	TRANS GUIDE FEES	0	56,606	0	0
4775	TRANS OGT FEES	10,615	33,637	11,972	12,102
4776	TRANS MBF TAX ASSESSMENT	907,536	1,364,000	1,023,543	1,034,630
	TOTAL REVENUES FOR DECISION UNIT B000	8,370,881	10,031,449	9,440,902	9,543,167
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,858,618	4,967,762	4,616,112	4,690,912
5170	SEASONAL	0	270,788	0	0
5200	WORKERS COMPENSATION	67,995	67,410	67,184	67,521
5300	RETIREMENT	1,603,155	1,828,028	1,847,916	1,872,133
5400	PERSONNEL ASSESSMENT	16,710	16,710	16,710	16,710
5420	COLLECTIVE BARGAINING ASSESSMENT	205	230	205	205
5430	LABOR RELATIONS ASSESSMENT	2,601	2,601	2,601	2,601
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,776	1,776	1,776	1,776
5500	GROUP INSURANCE	541,829	588,432	588,432	588,432
5700	PAYROLL ASSESSMENT	5,209	5,209	5,208	5,208
5750	RETIRED EMPLOYEES GROUP INSURANCE	101,213	124,191	115,407	117,277
5800	UNEMPLOYMENT COMPENSATION	2,844	3,482	3,229	3,283
5810	OVERTIME PAY	67,244	0	67,244	67,244
5820	HOLIDAY PAY	49,990	0	49,990	49,990
5830	COMP TIME PAYOFF	287	0	287	287
5840	MEDICARE	56,833	72,034	64,429	65,416
5880	SHIFT DIFFERENTIAL PAY	581	0	581	581
5882	SHIFT DIFFERENTIAL OVERTIME	32	0	32	32
5887	FIELD TRNG OFFICER PAY	5,448	0	5,448	5,448
5890	EDUCATION PAY	8,400	0	8,400	8,400
5904	VACANCY SAVINGS	0	-1,324	0	0
5930	LONGEVITY PAY	8,335	15,775	8,335	8,335
5932	RETENTION INCENTIVE	42,500	0	42,500	42,500
5940	DANGEROUS DUTY PAY	54	0	54	54

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5975	FORFEITED ANNUAL LEAVE PAYOFF	4,379	0	4,379	4,379
5980	CALL BACK PAY	1,506	0	1,506	1,506
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,126	0	1,126	1,126
	TOTAL FOR CATEGORY 01	6,448,870	7,963,104	7,519,091	7,621,356
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	4,995	0	0
6100	PER DIEM OUT-OF-STATE	15,400	10,274	15,400	15,400
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	950	1,098	950	950
6120	AUTO MISC OUT-OF-STATE	85	167	85	85
6130	PUBLIC TRANS OUT-OF-STATE	47	139	47	47
6140	PERSONAL VEHICLE OUT-OF-STATE	108	171	108	108
6150	COMM AIR TRANS OUT-OF-STATE	4,189	6,925	4,189	4,189
	TOTAL FOR CATEGORY 02	20,779	23,769	20,779	20,779
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	82,724	92,045	82,724	82,724
6215	NON-FS VEHICLE RENTAL IN-STATE	0	381	0	0
6220	AUTO MISC - IN-STATE	192	56	192	192
6230	PUBLIC TRANSPORTATION IN-STATE	160	122	160	160
6240	PERSONAL VEHICLE IN-STATE	5,314	3,611	5,314	5,314
6250	COMM AIR TRANS IN-STATE	5,985	8,588	5,985	5,985
6270	DINERS CLUB ATM CHARGES I/S	0	10	0	0
	TOTAL FOR CATEGORY 03	94,375	104,813	94,375	94,375
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	202	202	202	202
7054	AG TORT CLAIM ASSESSMENT	7,124	7,124	7,124	7,124
	TOTAL FOR CATEGORY 04	7,326	7,326	7,326	7,326
05	**EQUIPMENT**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	9,254	0	9,254	9,254
7060	CONTRACTS	30,323	0	30,323	30,323
7065	CONTRACTS - E	49,268	0	49,268	49,268
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,330	0	5,330	5,330
7460	EQUIPMENT PURCHASES < $1,000	2,250	0	2,250	2,250
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,451	4,199	9,451	9,451
8270	SPECIAL EQUIPMENT >$5,000	0	42,103	0	0
8390	MISCELLANEOUS EQUIPMENT>$5,000	55,852	57,770	55,852	55,852
8401	MAJOR EQUIP REPAIR/IMPROVEMENT	20,638	0	20,638	20,638
	TOTAL FOR CATEGORY 05	182,366	104,072	182,366	182,366

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**COMMUNICATIONS**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	4,579	2,905	4,579	4,579
7030	FREIGHT CHARGES	0	765	0	0
7037	COMMUNICATIONS REPAIRS	1,309	25,651	1,309	1,309
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	631	0	631	631
7053	RISK MGT MISC INS POLICIES	426	66	426	426
7060	CONTRACTS	0	3,135	0	0
7065	CONTRACTS - E	344	5,618	344	344
7074	HARDWARE LICENSE/MNT CONTRACTS	0	2,000	0	0
7090	EQUIPMENT REPAIR	0	3,139	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	729	0	729	729
7176	PROTECTIVE GEAR	0	1,295	0	0
7220	OTHER EDP COSTS (NON-GTO)	5,174	656	5,174	5,174
7290	PHONE, FAX, COMMUNICATION LINE	9,877	2,999	9,877	9,877
7291	CELL PHONE/PAGER CHARGES	2,154	2,382	2,154	2,154
7301	MEMBERSHIP DUES	78	400	78	78
7302	REGISTRATION FEES	0	1,873	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	150	0	0
7430	PROFESSIONAL SERVICES	400	1,900	400	400
7460	EQUIPMENT PURCHASES < $1,000	654	6,504	654	654
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,293	8,083	3,293	3,293
7550	GTO MICROWAVE SITE SPACE RENT	18,541	18,541	18,541	18,541
7551	GTO MICROWAVE DS0 CIRCUIT	16,665	16,665	16,665	16,665
7771	COMPUTER SOFTWARE <$5,000 - A	0	5,225	0	0
7960	RENTALS FOR LAND/EQUIPMENT	0	1,800	0	0
8270	SPECIAL EQUIPMENT >$5,000	0	3,525	0	0
	TOTAL FOR CATEGORY 11	64,854	115,277	64,854	64,854
12	**WILDLIFE ENFORCEMENT**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	25,732	16,398	25,732	25,732
7041	PRINTING AND COPYING - A	581	1,743	581	581
7045	STATE PRINTING CHARGES	0	403	0	0
7046	QUICK PRINT JOBS - CARSON CITY	119	290	119	119
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	631	0	0
7052	VEHICLE COMP & COLLISION INS	974	4,219	974	974
7053	RISK MGT MISC INS POLICIES	1,302	32	1,302	1,302
7059	AG VEHICLE LIABILITY INSURANCE	10,062	10,449	10,062	10,062
7060	CONTRACTS	43,787	23,129	43,787	43,787
7061	CONTRACTS - A	2,450	6,215	2,450	2,450

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	54,939	59,346	54,939	54,939
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	500	0	0
7090	EQUIPMENT REPAIR	3,660	6,611	3,660	3,660
7113	NON-STATE OWNED MEETING ROOM RENT	208	490	208	208
7120	ADVERTISING & PUBLIC RELATIONS	59	160	59	59
7136	GARBAGE DISPOSAL UTILITIES	10	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	50	0	50	50
7153	GASOLINE	117	221	117	117
7155	VEHICLE OPERATION - B	0	350	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	24	0	24	24
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,337	0	1,337	1,337
7176	PROTECTIVE GEAR	5,039	1,807	5,039	5,039
7220	OTHER EDP COSTS (NON-GTO)	1,521	4,063	1,521	1,521
7280	OUTSIDE POSTAGE	0	13	0	0
7290	PHONE, FAX, COMMUNICATION LINE	11,361	10,600	11,361	11,361
7291	CELL PHONE/PAGER CHARGES	14,936	11,394	14,936	14,936
7301	MEMBERSHIP DUES	3,233	3,265	3,233	3,233
7302	REGISTRATION FEES	15,071	12,636	15,071	15,071
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285	0	285	285
7320	INSTRUCTIONAL SUPPLIES	2,229	2,826	2,229	2,229
7340	INSPECTIONS & CERTIFICATIONS	1,223	5,085	1,223	1,223
7370	PUBLICATIONS AND PERIODICALS	773	0	773	773
7380	EMPLOYEE MOVING COSTS	972	0	972	972
7385	STAFF PHYSICALS	26,311	44,018	26,311	26,311
7430	PROFESSIONAL SERVICES	1,250	332	1,250	1,250
7460	EQUIPMENT PURCHASES < $1,000	0	7,389	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,707	2,788	3,707	3,707
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,646	0	0
7770	COMPUTER SOFTWARE >$5,000	0	354	0	0
7802	NURSERY AND FARMING-B	0	3	0	0
7960	RENTALS FOR LAND/EQUIPMENT	243	224	243	243
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	355	0	0
	TOTAL FOR CATEGORY 12	233,565	239,985	233,565	233,565
14	**BOATING SAFETY ENFORCEMENT**				
7020	OPERATING SUPPLIES	13,756	28,268	13,756	13,756
7041	PRINTING AND COPYING - A	215	1,380	215	215
7045	STATE PRINTING CHARGES	0	194	0	0
7046	QUICK PRINT JOBS - CARSON CITY	94	193	94	94
7053	RISK MGT MISC INS POLICIES	0	876	0	0
7059	AG VEHICLE LIABILITY INSURANCE	774	0	774	774
7060	CONTRACTS	7,907	6,132	7,907	7,907

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	13,763	18,608	13,763	13,763
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	2,752	0	0
7090	EQUIPMENT REPAIR	9,085	9,100	9,085	9,085
7113	NON-STATE OWNED MEETING ROOM RENT	13,921	0	13,921	13,921
7120	ADVERTISING & PUBLIC RELATIONS	161	581	161	161
7153	GASOLINE	47,083	47,284	47,083	47,083
7155	VEHICLE OPERATION - B	11	159	11	11
7156	VEHICLE REPAIR & REPLACEMENT PARTS	60,383	33,247	60,383	60,383
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	689	0	689	689
7176	PROTECTIVE GEAR	2,089	1,126	2,089	2,089
7220	OTHER EDP COSTS (NON-GTO)	3,587	555	3,587	3,587
7251	B & G SPECIAL SERVICES - A	53	0	53	53
7290	PHONE, FAX, COMMUNICATION LINE	5,862	4,496	5,862	5,862
7291	CELL PHONE/PAGER CHARGES	9,775	7,160	9,775	9,775
7301	MEMBERSHIP DUES	7,092	7,783	7,092	7,092
7302	REGISTRATION FEES	5,439	2,643	5,439	5,439
7320	INSTRUCTIONAL SUPPLIES	24	689	24	24
7340	INSPECTIONS & CERTIFICATIONS	2,203	3,926	2,203	2,203
7370	PUBLICATIONS AND PERIODICALS	306	0	306	306
7380	EMPLOYEE MOVING COSTS	360	0	360	360
7385	STAFF PHYSICALS	14,841	31,512	14,841	14,841
7430	PROFESSIONAL SERVICES	233	969	233	233
7460	EQUIPMENT PURCHASES < $1,000	0	6,890	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,354	5,470	3,354	3,354
7770	COMPUTER SOFTWARE >$5,000	0	955	0	0
7802	NURSERY AND FARMING-B	0	8	0	0
7960	RENTALS FOR LAND/EQUIPMENT	299	273	299	299
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	132	0	0
	TOTAL FOR CATEGORY 14	223,359	223,361	223,359	223,359
22	**URBAN WILDLIFE**				
7020	OPERATING SUPPLIES	0	4,341	0	0
7176	PROTECTIVE GEAR	0	521	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,086	0	0
	TOTAL FOR CATEGORY 22	0	5,948	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	27,599	27,442	27,441	27,441
7556	GTO SECURITY ASSESSMENT	7,331	7,289	7,289	7,289
	TOTAL FOR CATEGORY 26	34,930	34,731	34,730	34,730
31	**OPERATION GAME THIEF**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	4,430	2,547	4,430	4,430
7041	PRINTING AND COPYING - A	0	188	0	0
7065	CONTRACTS - E	6,185	0	6,185	6,185
7090	EQUIPMENT REPAIR	0	748	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	6,742	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	4,921	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	6,624	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	636	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,067	0	0
	TOTAL FOR CATEGORY 31	10,615	24,473	10,615	10,615
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**				
7020	OPERATING SUPPLIES	1,565	36	1,565	1,565
7061	CONTRACTS - A	0	10,000	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	5,872	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	2,018	0	0
7320	INSTRUCTIONAL SUPPLIES	0	3,514	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	109	0	0
	TOTAL FOR CATEGORY 35	1,565	21,549	1,565	1,565
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	175,736	212,967	175,736	175,736
7395	COST ALLOCATION - B	418,398	279,258	418,398	418,398
7396	COST ALLOCATION - C	48,774	138,672	48,774	48,774
7397	COST ALLOCATION - D	225,763	127,985	225,763	225,763
7398	COST ALLOCATION - E	85,208	117,276	85,208	85,208
7399	COST ALLOCATION - F	94,398	143,250	94,398	94,398
739A	COST ALLOCATION - 739A	0	143,633	0	0
	TOTAL FOR CATEGORY 82	1,048,277	1,163,041	1,048,277	1,048,277
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,370,881	10,031,449	9,440,902	9,543,167
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	13,033	21,554
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	13,033	21,554
EXPENDITURE					
11	**COMMUNICATIONS**				
7550	GTO MICROWAVE SITE SPACE RENT	0	0	13,809	19,606
7551	GTO MICROWAVE DS0 CIRCUIT	0	0	-776	1,948
	TOTAL FOR CATEGORY 11	0	0	13,033	21,554

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	13,033	21,554
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3580	FEDERAL COAST GUARD GRANT	0	0	31,722	14,985
3590	ALL FEDERAL SMALL GRANTS	0	0	730	348
4274	BOATING PARTNERSHIP PROGRAM	0	0	1,306	624
4760	TRANS SPORTSMEN REVENUE	0	0	204,124	87,273
4761	TRANS BOATING REVENUE	0	0	10,463	10,463
4775	TRANS OGT FEES	0	0	366	175
4776	TRANS MBF TAX ASSESSMENT	0	0	41,483	25,114
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	290,194	138,982
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	275,940	275,940
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-205	-205
5904	VACANCY SAVINGS	0	0	-1,324	-1,324
5930	LONGEVITY PAY	0	0	4,540	6,115
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,126	-1,126
	TOTAL FOR CATEGORY 01	0	0	277,825	279,400
05	**EQUIPMENT**				
7060	CONTRACTS	0	0	-30,323	-30,323
7065	CONTRACTS - E	0	0	-49,268	-49,268
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-5,330	-5,330
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,250	-2,250
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,451	-9,451
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-55,852	-55,852
	TOTAL FOR CATEGORY 05	0	0	-152,474	-152,474
11	**COMMUNICATIONS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-631	-631
7060	CONTRACTS	0	0	9,803	9,803
7460	EQUIPMENT PURCHASES < $1,000	0	0	326	326
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-227	-227
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,107	1,107
	TOTAL FOR CATEGORY 11	0	0	10,378	10,378
12	**WILDLIFE ENFORCEMENT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	631	631

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	3,245	3,245
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-11,009	-11,009
7061	CONTRACTS - A	0	0	4,500	-1,500
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,337	-1,337
7370	PUBLICATIONS AND PERIODICALS	0	0	-773	-773
7385	STAFF PHYSICALS	0	0	17,263	17,263
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,912	1,912
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,087	-2,087
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	355	355
	TOTAL FOR CATEGORY 12	0	0	13,087	7,087
14	**BOATING SAFETY ENFORCEMENT**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-774	-774
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	20,926	20,926
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-689	-689
7370	PUBLICATIONS AND PERIODICALS	0	0	-306	-306
7385	STAFF PHYSICALS	0	0	15,301	15,301
7430	PROFESSIONAL SERVICES	0	0	-101	-101
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,663	2,663
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,235	-2,235
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	132	132
	TOTAL FOR CATEGORY 14	0	0	34,917	34,917
22	**URBAN WILDLIFE**				
7061	CONTRACTS - A	0	0	6,500	6,500
	TOTAL FOR CATEGORY 22	0	0	6,500	6,500
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**				
7061	CONTRACTS - A	0	0	13,750	13,750
	TOTAL FOR CATEGORY 35	0	0	13,750	13,750
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	22,526	22,526
7395	COST ALLOCATION - B	0	0	-104,592	-104,592
7396	COST ALLOCATION - C	0	0	5,424	5,633
7397	COST ALLOCATION - D	0	0	-90,471	-90,471
7398	COST ALLOCATION - E	0	0	194,890	49,885
7399	COST ALLOCATION - F	0	0	58,434	56,443
	TOTAL FOR CATEGORY 82	0	0	86,211	-60,576
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	290,194	138,982

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	10,000	10,000
EXPENDITURE					
12	**WILDLIFE ENFORCEMENT**				
7060	CONTRACTS	0	0	10,000	10,000
	TOTAL FOR CATEGORY 12	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	10,000	10,000
E237	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3580	FEDERAL COAST GUARD GRANT	0	0	7,796	7,796
4760	TRANS SPORTSMEN REVENUE	0	0	42,159	42,159
4776	TRANS MBF TAX ASSESSMENT	0	0	7,796	7,796
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	57,751	57,751
EXPENDITURE					
12	**WILDLIFE ENFORCEMENT**				
7065	CONTRACTS - E	0	0	57,751	57,751
	TOTAL FOR CATEGORY 12	0	0	57,751	57,751
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	57,751	57,751
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3580	FEDERAL COAST GUARD GRANT	0	0	20,795	5,126
4760	TRANS SPORTSMEN REVENUE	0	0	20,480	0
4776	TRANS MBF TAX ASSESSMENT	0	0	20,795	5,126
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	62,070	10,252
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	10,252	10,252
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	28,056	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	23,762	0
	TOTAL FOR CATEGORY 05	0	0	62,070	10,252

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	62,070	10,252
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3580	FEDERAL COAST GUARD GRANT	0	0	11,197	23,444
4760	TRANS SPORTSMEN REVENUE	0	0	309,382	213,596
4761	TRANS BOATING REVENUE	0	0	124,416	173,656
4776	TRANS MBF TAX ASSESSMENT	0	0	135,613	197,100
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	580,608	607,796
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	580,608	607,796
	TOTAL FOR CATEGORY 05	0	0	580,608	607,796
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	580,608	607,796
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	5,268	1,330
4761	TRANS BOATING REVENUE	0	0	3,494	0
4776	TRANS MBF TAX ASSESSMENT	0	0	3,493	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	12,255	1,330
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,268	1,330
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	6,987	0
	TOTAL FOR CATEGORY 05	0	0	12,255	1,330
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	12,255	1,330
	TOTAL REVENUES FOR BUDGET ACCOUNT 4463	8,370,881	10,031,449	10,466,813	10,390,832
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4463	8,370,881	10,031,449	10,466,813	10,390,832

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	74,341	74,341	77,597	77,597
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,000	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	0	0
3500	WILDLIFE RESTORATION GRANTS 15.611	6,488,268	6,394,826	6,512,319	6,527,592
3501	SPORT FISH RESTORATION GRANTS 15.605	1,276	52,655	1,281	1,284
3502	STATE WILDLIFE GRANTS 15.634	3,265	11,485	3,277	3,285
3590	ALL FEDERAL SMALL GRANTS	162,942	610,027	163,546	163,929
4265	MISC. PRIVATE (NON-FED) GRANTS	42,082	47,174	42,238	42,337
4760	TRANS SPORTSMEN REVENUE	1,407,981	3,320,785	1,410,218	1,413,706
4762	TRANS APPLICATION FEE	145,852	119,160	146,392	146,736
4766	TRANS ELK DAMAGE FEE	270,961	823,490	271,965	272,603
4772	TRANS PREDATOR LETHAL REMOVAL	494,575	842,557	496,409	497,573
4774	TRANS NONPRED HAB RESRCH & MGMT	323,108	408,070	324,305	325,066
	TOTAL REVENUES FOR DECISION UNIT B000	9,429,651	12,704,570	9,449,547	9,471,708
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,077,927	3,077,545	3,085,683	3,105,124
5170	SEASONAL	0	354,183	0	0
5200	WORKERS COMPENSATION	51,362	45,427	45,193	45,314
5300	RETIREMENT	844,989	866,915	864,968	866,782
5400	PERSONNEL ASSESSMENT	11,248	11,248	11,247	11,247
5420	COLLECTIVE BARGAINING ASSESSMENT	200	163	200	200
5430	LABOR RELATIONS ASSESSMENT	1,842	1,842	1,842	1,842
5440	PERSONNEL SUBSIDY COST ALLOCATION	4,263	4,263	4,263	4,263
5500	GROUP INSURANCE	394,629	396,060	396,060	396,060
5700	PAYROLL ASSESSMENT	3,506	3,506	3,506	3,506
5750	RETIRED EMPLOYEES GROUP INSURANCE	80,671	76,942	77,140	77,633
5800	UNEMPLOYMENT COMPENSATION	1,102	2,160	2,162	2,172
5810	OVERTIME PAY	55,373	0	55,373	55,373
5820	HOLIDAY PAY	3,887	0	3,887	3,887
5840	MEDICARE	45,233	44,620	44,740	45,022
5901	PAYROLL ADJUSTMENT	689	0	689	689
5904	VACANCY SAVINGS	0	-116	0	0
5930	LONGEVITY PAY	19,327	25,125	19,327	19,327
5932	RETENTION INCENTIVE	8,250	0	8,250	8,250
5940	DANGEROUS DUTY PAY	4,258	0	4,258	4,258
5960	TERMINAL SICK LEAVE PAY	32,262	0	32,262	32,262

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	14,093	0	14,093	14,093
5975	FORFEITED ANNUAL LEAVE PAYOFF	689	0	689	689
5980	CALL BACK PAY	804	0	804	804
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,252	0	2,252	2,252
	TOTAL FOR CATEGORY 01	4,658,856	4,909,883	4,678,888	4,701,049
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	32,952	0	0
6100	PER DIEM OUT-OF-STATE	26,004	10,930	26,004	26,004
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	608	226	608	608
6120	AUTO MISC OUT-OF-STATE	165	128	165	165
6130	PUBLIC TRANS OUT-OF-STATE	447	0	447	447
6140	PERSONAL VEHICLE OUT-OF-STATE	688	68	688	688
6150	COMM AIR TRANS OUT-OF-STATE	7,447	1,376	7,447	7,447
	TOTAL FOR CATEGORY 02	35,359	45,680	35,359	35,359
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	117,439	122,884	117,439	117,439
6210	FS DAILY RENTAL IN-STATE	0	132	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	302	0	0
6220	AUTO MISC - IN-STATE	96	268	96	96
6230	PUBLIC TRANSPORTATION IN-STATE	74	16	74	74
6240	PERSONAL VEHICLE IN-STATE	1,188	1,234	1,188	1,188
6250	COMM AIR TRANS IN-STATE	10,329	4,300	10,329	10,329
	TOTAL FOR CATEGORY 03	129,126	129,136	129,126	129,126
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	136	136	136	136
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,508	3,508	3,508	3,508
7052	VEHICLE COMP & COLLISION INS	0	487	0	0
7054	AG TORT CLAIM ASSESSMENT	4,795	4,795	4,795	4,795
7059	AG VEHICLE LIABILITY INSURANCE	0	1,161	0	0
	TOTAL FOR CATEGORY 04	8,439	10,087	8,439	8,439
05	**EQUIPMENT**				
7000	OPERATING	0	0	0	0
7065	CONTRACTS - E	0	2,766	0	0
8220	TRAILERS	0	7,220	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	0	35,400	0	0
8310	PICK-UPS, VANS - NEW	116,342	73,990	116,342	116,342
8340	SPECIAL PURPOSE VEHICLES >$5K	33,300	0	33,300	33,300
	TOTAL FOR CATEGORY 05	149,642	119,376	149,642	149,642

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**MOUNTAIN GOAT & BIGHORN**				
7000	OPERATING	0	252,811	0	0
7020	OPERATING SUPPLIES	38,176	28,984	38,176	38,176
7030	FREIGHT CHARGES	68	0	68	68
7041	PRINTING AND COPYING - A	2,440	1,074	2,440	2,440
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7060	CONTRACTS	11,335	40,699	11,335	11,335
7062	CONTRACTS - B	0	3,500	0	0
7065	CONTRACTS - E	1,740	2,638	1,740	1,740
7090	EQUIPMENT REPAIR	6,864	864	6,864	6,864
7113	NON-STATE OWNED MEETING ROOM RENT	495	0	495	495
7140	MAINTENANCE OF BLDGS AND GRDS	20	0	20	20
7153	GASOLINE	49	25	49	49
7155	VEHICLE OPERATION - B	3	11	3	3
7176	PROTECTIVE GEAR	0	2,182	0	0
7220	OTHER EDP COSTS (NON-GTO)	811	0	811	811
7280	OUTSIDE POSTAGE	69	7	69	69
7290	PHONE, FAX, COMMUNICATION LINE	24,714	5,055	24,714	24,714
7291	CELL PHONE/PAGER CHARGES	1,758	360	1,758	1,758
7301	MEMBERSHIP DUES	3,000	0	3,000	3,000
7302	REGISTRATION FEES	5,060	610	5,060	5,060
7385	STAFF PHYSICALS	0	335	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	608	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,384	1,131	1,384	1,384
8795	GRANTS	20,905	0	20,905	20,905
	TOTAL FOR CATEGORY 08	119,278	341,281	119,278	119,278
09	**PREDATION MGT MT LION WILDLIFE SERVICE**				
9101	TRANS TO PREDITORY ANIMAL CONTROL	14,000	14,000	14,000	14,000
	TOTAL FOR CATEGORY 09	14,000	14,000	14,000	14,000
10	**GAME ADMINISTRATION**				
7000	OPERATING	0	21,393	0	0
7020	OPERATING SUPPLIES	3,878	2,501	3,878	3,878
7041	PRINTING AND COPYING - A	350	0	350	350
7046	QUICK PRINT JOBS - CARSON CITY	0	311	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	5,418	0	0
7061	CONTRACTS - A	263	20,000	263	263
7065	CONTRACTS - E	21,499	8,991	21,499	21,499
7090	EQUIPMENT REPAIR	1,718	5,776	1,718	1,718
7113	NON-STATE OWNED MEETING ROOM RENT	826	0	826	826

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7137	WATER & SEWER UTILITIES	24	0	24	24
7153	GASOLINE	131	0	131	131
7155	VEHICLE OPERATION - B	0	33	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	412	0	412	412
7220	OTHER EDP COSTS (NON-GTO)	2,421	0	2,421	2,421
7280	OUTSIDE POSTAGE	49	0	49	49
7290	PHONE, FAX, COMMUNICATION LINE	6,899	7,674	6,899	6,899
7291	CELL PHONE/PAGER CHARGES	957	12,608	957	957
7302	REGISTRATION FEES	6,165	1,150	6,165	6,165
7320	INSTRUCTIONAL SUPPLIES	374	34	374	374
7385	STAFF PHYSICALS	263	0	263	263
7460	EQUIPMENT PURCHASES < $1,000	0	1,448	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,223	0	3,223	3,223
7750	NON EMPLOYEE IN-STATE TRAVEL	0	132	0	0
7970	MATERIALS	947	0	947	947
8795	GRANTS	15,000	0	15,000	15,000
	TOTAL FOR CATEGORY 10	65,399	87,469	65,399	65,399
11	**PREDATOR MGT WILDLIFE SERVICES**				
7020	OPERATING SUPPLIES	0	16,750	0	0
7060	CONTRACTS	56,300	64,953	56,300	56,300
7061	CONTRACTS - A	405,047	632,265	405,047	405,047
7065	CONTRACTS - E	0	54,361	0	0
7090	EQUIPMENT REPAIR	0	2,770	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	8,686	0	0
7280	OUTSIDE POSTAGE	0	18	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	8,544	0	0
7320	INSTRUCTIONAL SUPPLIES	0	577	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	123	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	0	1,336	0	0
	TOTAL FOR CATEGORY 11	461,347	790,383	461,347	461,347
12	**PREDATION MGT NDOW PROJECTS**				
7000	OPERATING	0	94,669	0	0
7020	OPERATING SUPPLIES	504	3,459	504	504
7030	FREIGHT CHARGES	35	0	35	35
7060	CONTRACTS	3,300	15,212	3,300	3,300
7061	CONTRACTS - A	0	3,250	0	0
7065	CONTRACTS - E	1,445	3,639	1,445	1,445
7090	EQUIPMENT REPAIR	283	1,135	283	283
7153	GASOLINE	27	49	27	27
7290	PHONE, FAX, COMMUNICATION LINE	355	4,560	355	355

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	360	360	360	360
7302	REGISTRATION FEES	0	2,685	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	759	0	0
7770	COMPUTER SOFTWARE >$5,000	0	534	0	0
8795	GRANTS	30,612	386,771	30,612	30,612
	TOTAL FOR CATEGORY 12	36,921	517,082	36,921	36,921
13	**VETERINARIAN**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,926	0	2,926	2,926
7000	OPERATING	0	-55,337	0	0
7020	OPERATING SUPPLIES	31,589	47,946	31,589	31,589
7030	FREIGHT CHARGES	0	109	0	0
7053	RISK MGT MISC INS POLICIES	16	9	16	16
7060	CONTRACTS	23,637	46,653	23,637	23,637
7061	CONTRACTS - A	5,863	4,350	5,863	5,863
7062	CONTRACTS - B	61,412	51,926	61,412	61,412
7065	CONTRACTS - E	45,030	9,128	45,030	45,030
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,800	0	0
7090	EQUIPMENT REPAIR	311	1,923	311	311
7120	ADVERTISING & PUBLIC RELATIONS	0	198	0	0
7131	HAZARDOUS WASTE DISPOSAL	10	0	10	10
7153	GASOLINE	26	0	26	26
7155	VEHICLE OPERATION - B	0	28	0	0
7176	PROTECTIVE GEAR	0	26	0	0
7220	OTHER EDP COSTS (NON-GTO)	420	0	420	420
7291	CELL PHONE/PAGER CHARGES	827	360	827	827
7301	MEMBERSHIP DUES	553	138	553	553
7302	REGISTRATION FEES	1,160	1,060	1,160	1,160
7340	INSPECTIONS & CERTIFICATIONS	0	386	0	0
7385	STAFF PHYSICALS	414	0	414	414
7460	EQUIPMENT PURCHASES < $1,000	0	993	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	5,185	0	0
7770	COMPUTER SOFTWARE >$5,000	0	200	0	0
	TOTAL FOR CATEGORY 13	174,194	120,081	174,194	174,194
14	**MOOSE & ELK**				
7000	OPERATING	0	273,394	0	0
7020	OPERATING SUPPLIES	1,735	30,119	1,735	1,735
7041	PRINTING AND COPYING - A	2,440	1,074	2,440	2,440
7053	RISK MGT MISC INS POLICIES	0	4	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7060	CONTRACTS	86,882	32,105	86,882	86,882

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7062	CONTRACTS - B	0	621	0	0
7065	CONTRACTS - E	2,351	4,996	2,351	2,351
7090	EQUIPMENT REPAIR	80	77	80	80
7152	DIESEL FUEL	0	35	0	0
7153	GASOLINE	125	48	125	125
7155	VEHICLE OPERATION - B	3	0	3	3
7176	PROTECTIVE GEAR	0	2,217	0	0
7280	OUTSIDE POSTAGE	13	46	13	13
7290	PHONE, FAX, COMMUNICATION LINE	8,085	9,332	8,085	8,085
7291	CELL PHONE/PAGER CHARGES	4,280	3,808	4,280	4,280
7302	REGISTRATION FEES	579	2,256	579	579
7385	STAFF PHYSICALS	0	335	0	0
7430	PROFESSIONAL SERVICES	0	660	0	0
7460	EQUIPMENT PURCHASES < $1,000	550	2,352	550	550
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,574	347	2,574	2,574
7770	COMPUTER SOFTWARE >$5,000	0	2,134	0	0
8795	GRANTS	39,986	0	39,986	39,986
	TOTAL FOR CATEGORY 14	149,683	366,347	149,683	149,683
15	**DEER & ANTELOPE**				
7000	OPERATING	0	411,018	0	0
7020	OPERATING SUPPLIES	4,209	5,171	4,209	4,209
7030	FREIGHT CHARGES	0	62	0	0
7041	PRINTING AND COPYING - A	3,378	1,074	3,378	3,378
7060	CONTRACTS	52,667	154,091	52,667	52,667
7062	CONTRACTS - B	0	8,922	0	0
7065	CONTRACTS - E	3,946	8,484	3,946	3,946
7090	EQUIPMENT REPAIR	835	792	835	835
7152	DIESEL FUEL	10	0	10	10
7153	GASOLINE	104	0	104	104
7155	VEHICLE OPERATION - B	3	0	3	3
7176	PROTECTIVE GEAR	0	2,182	0	0
7220	OTHER EDP COSTS (NON-GTO)	17	0	17	17
7280	OUTSIDE POSTAGE	10	0	10	10
7290	PHONE, FAX, COMMUNICATION LINE	5,233	55,099	5,233	5,233
7291	CELL PHONE/PAGER CHARGES	4,181	360	4,181	4,181
7301	MEMBERSHIP DUES	1,500	0	1,500	1,500
7302	REGISTRATION FEES	0	16,356	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	48	0	48	48
7385	STAFF PHYSICALS	0	334	0	0
7430	PROFESSIONAL SERVICES	193	0	193	193
7460	EQUIPMENT PURCHASES < $1,000	0	5,390	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,574	1,489	2,574	2,574
7960	RENTALS FOR LAND/EQUIPMENT	0	235	0	0
7970	MATERIALS	964	0	964	964
8795	GRANTS	77,700	66,715	77,700	77,700
	TOTAL FOR CATEGORY 15	157,572	737,774	157,572	157,572
16	**UPLAND GAME**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	703	424	703	703
7065	CONTRACTS - E	1,147	613	1,147	1,147
7090	EQUIPMENT REPAIR	220	669	220	220
7153	GASOLINE	107	0	107	107
7155	VEHICLE OPERATION - B	2	34	2	2
7176	PROTECTIVE GEAR	0	632	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	51	0	0
7291	CELL PHONE/PAGER CHARGES	360	0	360	360
7302	REGISTRATION FEES	100	0	100	100
7340	INSPECTIONS & CERTIFICATIONS	54	0	54	54
7430	PROFESSIONAL SERVICES	355	0	355	355
7460	EQUIPMENT PURCHASES < $1,000	0	152	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	461	116	461	461
7970	MATERIALS	54	0	54	54
8795	GRANTS	0	75,368	0	0
	TOTAL FOR CATEGORY 16	3,563	78,059	3,563	3,563
17	**MIGRATORY BIRD**				
7000	OPERATING	0	24,376	0	0
7020	OPERATING SUPPLIES	2,978	10,279	2,978	2,978
7053	RISK MGT MISC INS POLICIES	41	0	41	41
7059	AG VEHICLE LIABILITY INSURANCE	578	0	578	578
7060	CONTRACTS	0	3,588	0	0
7065	CONTRACTS - E	10,932	11,398	10,932	10,932
7090	EQUIPMENT REPAIR	0	215	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	450	0	0
7153	GASOLINE	132	57	132	132
7155	VEHICLE OPERATION - B	34	0	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	32	112	32	32
7220	OTHER EDP COSTS (NON-GTO)	655	0	655	655
7301	MEMBERSHIP DUES	2,605	2,605	2,605	2,605
7302	REGISTRATION FEES	700	215	700	700
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	440	150	440	440
7430	PROFESSIONAL SERVICES	1,080	0	1,080	1,080

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	1,080	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,345	0	0
7750	NON EMPLOYEE IN-STATE TRAVEL	601	518	601	601
7802	NURSERY AND FARMING-B	0	930	0	0
7970	MATERIALS	0	4,679	0	0
	TOTAL FOR CATEGORY 17	20,808	61,997	20,808	20,808
18	**FURBEARER**				
7000	OPERATING	0	1,671	0	0
7020	OPERATING SUPPLIES	1,104	38	1,104	1,104
7280	OUTSIDE POSTAGE	27	0	27	27
7301	MEMBERSHIP DUES	0	69	0	0
7340	INSPECTIONS & CERTIFICATIONS	136	132	136	136
7460	EQUIPMENT PURCHASES < $1,000	0	90	0	0
	TOTAL FOR CATEGORY 18	1,267	2,000	1,267	1,267
19	**ELK DAMAGE**				
7000	OPERATING	0	367,698	0	0
7020	OPERATING SUPPLIES	222	0	222	222
7060	CONTRACTS	235,877	391,108	235,877	235,877
7460	EQUIPMENT PURCHASES < $1,000	0	318	0	0
7500	PYMTS TO INDIVIDUAL F/SERVICES	24,974	23,929	24,974	24,974
7970	MATERIALS	1,085	1,947	1,085	1,085
	TOTAL FOR CATEGORY 19	262,158	785,000	262,158	262,158
22	**URBAN WILDLIFE**				
7020	OPERATING SUPPLIES	3,499	6,189	3,499	3,499
7061	CONTRACTS - A	9,985	7,327	9,985	9,985
7090	EQUIPMENT REPAIR	1,293	2,111	1,293	1,293
7120	ADVERTISING & PUBLIC RELATIONS	0	970	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	54	0	0
7301	MEMBERSHIP DUES	0	168	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	200	0	0
	TOTAL FOR CATEGORY 22	14,777	17,019	14,777	14,777
23	**AIR OPERATIONS**				
7000	OPERATING	0	-394	0	0
7020	OPERATING SUPPLIES	18,265	6,947	18,265	18,265
7030	FREIGHT CHARGES	698	1,981	698	698
7041	PRINTING AND COPYING - A	128	0	128	128
7057	AVIATION INSURANCE	91,230	130,276	91,230	91,230
7060	CONTRACTS	849,724	472,185	849,724	849,724

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	19,191	35,000	19,191	19,191
7065	CONTRACTS - E	2,583	0	2,583	2,583
7090	EQUIPMENT REPAIR	4,933	2,992	4,933	4,933
7113	NON-STATE OWNED MEETING ROOM RENT	7,784	312	7,784	7,784
7132	ELECTRIC UTILITIES	2,686	2,785	2,686	2,686
7134	NATURAL GAS UTILITIES	2,389	6,451	2,389	2,389
7137	WATER & SEWER UTILITIES	3,010	3,381	3,010	3,010
7140	MAINTENANCE OF BLDGS AND GRDS	3,765	0	3,765	3,765
7162	AIRCRAFT REPAIR & MAINTENANCE	69,619	46,079	69,619	69,619
7163	AIRCRAFT FUEL	153,276	157,010	153,276	153,276
7164	AIRCRAFT MISC SUPPLIES	12,333	11,912	12,333	12,333
7176	PROTECTIVE GEAR	424	1,421	424	424
7220	OTHER EDP COSTS (NON-GTO)	5,343	2,500	5,343	5,343
7260	TAXES AND ASSESSMENTS	1,518	0	1,518	1,518
7290	PHONE, FAX, COMMUNICATION LINE	3,806	4,202	3,806	3,806
7291	CELL PHONE/PAGER CHARGES	1,440	1,080	1,440	1,440
7340	INSPECTIONS & CERTIFICATIONS	400	525	400	400
7385	STAFF PHYSICALS	350	676	350	350
7430	PROFESSIONAL SERVICES	1,080	0	1,080	1,080
7460	EQUIPMENT PURCHASES < $1,000	4,052	4,311	4,052	4,052
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,160	6,246	9,160	9,160
7802	NURSERY AND FARMING-B	0	20	0	0
7960	RENTALS FOR LAND/EQUIPMENT	441	441	441	441
	TOTAL FOR CATEGORY 23	1,269,628	898,339	1,269,628	1,269,628
24	**SAGE GROUSE CONSERVATION**				
7000	OPERATING	0	116,661	0	0
7020	OPERATING SUPPLIES	1,041	259	1,041	1,041
7060	CONTRACTS	0	19,287	0	0
7065	CONTRACTS - E	8,430	8,314	8,430	8,430
7090	EQUIPMENT REPAIR	146	0	146	146
7113	NON-STATE OWNED MEETING ROOM RENT	103	0	103	103
7153	GASOLINE	24	0	24	24
7220	OTHER EDP COSTS (NON-GTO)	100	0	100	100
7291	CELL PHONE/PAGER CHARGES	45	0	45	45
7301	MEMBERSHIP DUES	2,000	0	2,000	2,000
7340	INSPECTIONS & CERTIFICATIONS	50	0	50	50
7460	EQUIPMENT PURCHASES < $1,000	754	62	754	754
7770	COMPUTER SOFTWARE >$5,000	0	400	0	0
8795	GRANTS	292,500	246,147	292,500	292,500
	TOTAL FOR CATEGORY 24	305,193	391,130	305,193	305,193

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**MOUNTAIN LION AND BEAR**				
7000	OPERATING	0	10,000	0	0
7020	OPERATING SUPPLIES	750	0	750	750
7090	EQUIPMENT REPAIR	1,153	0	1,153	1,153
7153	GASOLINE	142	0	142	142
7291	CELL PHONE/PAGER CHARGES	898	0	898	898
7460	EQUIPMENT PURCHASES < $1,000	0	566	0	0
	TOTAL FOR CATEGORY 25	2,943	10,566	2,943	2,943
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	18,577	18,471	18,470	18,470
7556	GTO SECURITY ASSESSMENT	4,935	4,907	4,906	4,906
	TOTAL FOR CATEGORY 26	23,512	23,378	23,376	23,376
27	**NON-PRED HAB RESRCH & MGMT**				
7000	OPERATING	0	278,800	0	0
7020	OPERATING SUPPLIES	123,111	0	123,111	123,111
8780	AID TO NON-PROFIT ORGS	199,997	0	199,997	199,997
	TOTAL FOR CATEGORY 27	323,108	278,800	323,108	323,108
40	**TITLE NEEDED**				
7000	OPERATING	0	597,631	0	0
	TOTAL FOR CATEGORY 40	0	597,631	0	0
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	26,004	143,343	26,004	26,004
7395	COST ALLOCATION - B	198,286	216,567	198,286	198,286
7396	COST ALLOCATION - C	37,770	146,662	37,770	37,770
7397	COST ALLOCATION - D	774,174	572,104	774,174	774,174
7398	COST ALLOCATION - E	6,644	18,000	6,644	6,644
7399	COST ALLOCATION - F	0	96,418	0	0
739A	COST ALLOCATION - 739A	0	178,978	0	0
	TOTAL FOR CATEGORY 82	1,042,878	1,372,072	1,042,878	1,042,878
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,429,651	12,704,570	9,449,547	9,471,708
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-3,256	-3,256
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	738,467	483,894
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	204	166
3502	STATE WILDLIFE GRANTS 15.634	0	0	521	423

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3590	ALL FEDERAL SMALL GRANTS	0	0	26,018	21,135
4265	MISC. PRIVATE (NON-FED) GRANTS	0	0	6,720	5,458
4760	TRANS SPORTSMEN REVENUE	0	0	292,257	232,864
4762	TRANS APPLICATION FEE	0	0	23,289	18,918
4766	TRANS ELK DAMAGE FEE	0	0	114,274	156,758
4772	TRANS PREDATOR LETHAL REMOVAL	0	0	305,518	305,518
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,504,012	1,221,878
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	460,276	460,276
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-200	-200
5904	VACANCY SAVINGS	0	0	-116	-116
5930	LONGEVITY PAY	0	0	-3,327	-1,702
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,252	-2,252
	TOTAL FOR CATEGORY 01	0	0	454,381	456,006
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	487	487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,161	1,161
	TOTAL FOR CATEGORY 04	0	0	1,648	1,648
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	-116,342	-116,342
8340	SPECIAL PURPOSE VEHICLES >$5K	0	0	-33,300	-33,300
	TOTAL FOR CATEGORY 05	0	0	-149,642	-149,642
08	**MOUNTAIN GOAT & BIGHORN**				
7060	CONTRACTS	0	0	148,665	148,665
7062	CONTRACTS - B	0	0	3,500	3,500
7065	CONTRACTS - E	0	0	1,047	1,047
7301	MEMBERSHIP DUES	0	0	-3,000	-3,000
7302	REGISTRATION FEES	0	0	-2,060	-2,060
7385	STAFF PHYSICALS	0	0	192	192
7460	EQUIPMENT PURCHASES < $1,000	0	0	144	144
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-922	-922
	TOTAL FOR CATEGORY 08	0	0	147,566	147,566
10	**GAME ADMINISTRATION**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,488	7,488
7059	AG VEHICLE LIABILITY INSURANCE	0	0	6,579	6,579
7061	CONTRACTS - A	0	0	-263	-263

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	0	0	-8,544	-8,544
7302	REGISTRATION FEES	0	0	-4,975	-4,975
7385	STAFF PHYSICALS	0	0	-71	-71
7460	EQUIPMENT PURCHASES < $1,000	0	0	336	336
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,148	-2,148
8795	GRANTS	0	0	-15,000	-15,000
	TOTAL FOR CATEGORY 10	0	0	-16,598	-16,598
11	**PREDATOR MGT WILDLIFE SERVICES**				
7060	CONTRACTS	0	0	78,300	78,300
7061	CONTRACTS - A	0	0	227,218	227,218
	TOTAL FOR CATEGORY 11	0	0	305,518	305,518
12	**PREDATION MGT NDOW PROJECTS**				
7060	CONTRACTS	0	0	7,570	7,570
7061	CONTRACTS - A	0	0	3,250	3,250
7065	CONTRACTS - E	0	0	2,300	2,300
7302	REGISTRATION FEES	0	0	595	595
7460	EQUIPMENT PURCHASES < $1,000	0	0	391	391
	TOTAL FOR CATEGORY 12	0	0	14,106	14,106
13	**VETERINARIAN**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	818	818
7060	CONTRACTS	0	0	3,360	3,360
7061	CONTRACTS - A	0	0	-863	-863
7062	CONTRACTS - B	0	0	9,005	9,005
7065	CONTRACTS - E	0	0	672	672
7302	REGISTRATION FEES	0	0	30	30
7385	STAFF PHYSICALS	0	0	-414	-414
7460	EQUIPMENT PURCHASES < $1,000	0	0	941	941
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	5,531	5,531
	TOTAL FOR CATEGORY 13	0	0	19,080	19,080
14	**MOOSE & ELK**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,496	2,496
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-24,863	-24,863
7065	CONTRACTS - E	0	0	599	599
7302	REGISTRATION FEES	0	0	616	616
7460	EQUIPMENT PURCHASES < $1,000	0	0	-331	-331
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,716	-1,716
	TOTAL FOR CATEGORY 14	0	0	-22,812	-22,812

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**DEER & ANTELOPE**				
7060	CONTRACTS	0	0	149,833	149,833
7062	CONTRACTS - B	0	0	8,922	8,922
7065	CONTRACTS - E	0	0	599	599
7302	REGISTRATION FEES	0	0	595	595
7430	PROFESSIONAL SERVICES	0	0	-193	-193
7460	EQUIPMENT PURCHASES < $1,000	0	0	327	327
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,716	-1,716
	TOTAL FOR CATEGORY 15	0	0	158,367	158,367
16	**UPLAND GAME**				
7065	CONTRACTS - E	0	0	83	83
7302	REGISTRATION FEES	0	0	-100	-100
7430	PROFESSIONAL SERVICES	0	0	-355	-355
7460	EQUIPMENT PURCHASES < $1,000	0	0	62	62
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-307	-307
	TOTAL FOR CATEGORY 16	0	0	-617	-617
17	**MIGRATORY BIRD**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,496	2,496
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-578	-578
7065	CONTRACTS - E	0	0	466	466
7430	PROFESSIONAL SERVICES	0	0	-1,080	-1,080
7460	EQUIPMENT PURCHASES < $1,000	0	0	174	174
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,345	1,345
	TOTAL FOR CATEGORY 17	0	0	2,823	2,823
19	**ELK DAMAGE**				
7060	CONTRACTS	0	0	155,231	155,231
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,527	1,527
	TOTAL FOR CATEGORY 19	0	0	156,758	156,758
22	**URBAN WILDLIFE**				
7061	CONTRACTS - A	0	0	-3,623	-3,623
7460	EQUIPMENT PURCHASES < $1,000	0	0	367	367
	TOTAL FOR CATEGORY 22	0	0	-3,256	-3,256
23	**AIR OPERATIONS**				
7060	CONTRACTS	0	0	332,063	67,059
7061	CONTRACTS - A	0	0	20,809	20,809
7065	CONTRACTS - E	0	0	478	478

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	0	0	34	34
7430	PROFESSIONAL SERVICES	0	0	-1,080	-1,080
7460	EQUIPMENT PURCHASES < $1,000	0	0	-609	-609
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,967	-1,967
8371	COMPUTER HARDWARE <$5,000 - A	0	0	668	668
	TOTAL FOR CATEGORY 23	0	0	350,396	85,392
24	**SAGE GROUSE CONSERVATION**				
7060	CONTRACTS	0	0	19,287	19,287
7460	EQUIPMENT PURCHASES < $1,000	0	0	-441	-441
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	334	334
8371	COMPUTER HARDWARE <$5,000 - A	0	0	773	773
	TOTAL FOR CATEGORY 24	0	0	19,953	19,953
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	107,442	107,442
7395	COST ALLOCATION - B	0	0	58,614	58,614
7396	COST ALLOCATION - C	0	0	5,215	5,381
7397	COST ALLOCATION - D	0	0	-235,115	-235,115
7398	COST ALLOCATION - E	0	0	27,317	9,736
7399	COST ALLOCATION - F	0	0	102,868	101,528
	TOTAL FOR CATEGORY 82	0	0	66,341	47,586
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,504,012	1,221,878
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	9,645	9,645
4760	TRANS SPORTSMEN REVENUE	0	0	3,215	3,215
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	12,860	12,860
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	12,860	12,860
	TOTAL FOR CATEGORY 05	0	0	12,860	12,860
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	12,860	12,860
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	102,476	175,382

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4760	TRANS SPORTSMEN REVENUE	0	0	108,998	108,769
4766	TRANS ELK DAMAGE FEE	0	0	17,079	40,593
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	228,553	324,744
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	228,553	324,744
	TOTAL FOR CATEGORY 05	0	0	228,553	324,744
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	228,553	324,744
	TOTAL REVENUES FOR BUDGET ACCOUNT 4464	9,429,651	12,704,570	11,194,972	11,031,190
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4464	9,429,651	12,704,570	11,194,972	11,031,190

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	151,209	151,209	151,209	151,209
3500	WILDLIFE RESTORATION GRANTS 15.611	66,454	40,706	70,407	70,883
3501	SPORT FISH RESTORATION GRANTS 15.605	4,306,539	4,490,717	4,562,736	4,593,548
3502	STATE WILDLIFE GRANTS 15.634	379,005	417,785	401,552	404,264
3503	SECTION 6 GRANTS 15.615	247,983	1,056,579	262,735	264,510
3590	ALL FEDERAL SMALL GRANTS	1,110,761	1,740,827	1,176,841	1,184,788
4760	TRANS SPORTSMEN REVENUE	956,117	2,110,846	1,021,992	1,029,913
4769	TRANS TROUT STAMP	497,064	740,810	526,634	530,191
4777	TRANS AIS FEES	454,342	400,546	481,371	484,622
	TOTAL REVENUES FOR DECISION UNIT B000	8,169,474	11,150,025	8,655,477	8,713,928
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,139,362	3,539,834	3,488,828	3,535,400
5170	SEASONAL	0	472,870	0	0
5200	WORKERS COMPENSATION	63,062	60,366	59,483	60,340
5300	RETIREMENT	695,937	848,579	782,781	791,914
5400	PERSONNEL ASSESSMENT	14,782	14,782	14,782	14,782
5420	COLLECTIVE BARGAINING ASSESSMENT	230	216	230	230
5430	LABOR RELATIONS ASSESSMENT	2,439	2,439	2,439	2,439
5440	PERSONNEL SUBSIDY COST ALLOCATION	7,460	7,460	7,460	7,460
5500	GROUP INSURANCE	478,591	520,536	520,536	520,536
5700	PAYROLL ASSESSMENT	4,607	4,607	4,607	4,607
5750	RETIRED EMPLOYEES GROUP INSURANCE	82,286	88,500	87,218	88,389
5800	UNEMPLOYMENT COMPENSATION	1,056	2,477	2,439	2,475
5810	OVERTIME PAY	6,301	0	6,301	6,301
5820	HOLIDAY PAY	4,258	0	4,258	4,258
5830	COMP TIME PAYOFF	267	0	267	267
5840	MEDICARE	45,401	51,324	50,589	51,271
5930	LONGEVITY PAY	16,353	26,125	16,353	16,353
5932	RETENTION INCENTIVE	17,250	0	17,250	17,250
5940	DANGEROUS DUTY PAY	61	0	61	61
5960	TERMINAL SICK LEAVE PAY	28,559	0	28,559	28,559
5970	TERMINAL ANNUAL LEAVE PAY	21,903	0	21,903	21,903
5980	CALL BACK PAY	967	0	967	967
	TOTAL FOR CATEGORY 01	4,631,132	5,640,115	5,117,311	5,175,762
02	**OUT-OF-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6000	TRAVEL	0	12,689	0	0
6100	PER DIEM OUT-OF-STATE	16,246	7,490	16,246	16,246
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	462	154	462	462
6120	AUTO MISC OUT-OF-STATE	131	43	131	131
6130	PUBLIC TRANS OUT-OF-STATE	280	412	280	280
6140	PERSONAL VEHICLE OUT-OF-STATE	294	120	294	294
6150	COMM AIR TRANS OUT-OF-STATE	4,950	4,258	4,950	4,950
	TOTAL FOR CATEGORY 02	22,363	25,166	22,363	22,363
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	17,511	0	0
6200	PER DIEM IN-STATE	48,066	44,951	48,066	48,066
6210	FS DAILY RENTAL IN-STATE	12	380	12	12
6215	NON-FS VEHICLE RENTAL IN-STATE	438	59	438	438
6220	AUTO MISC - IN-STATE	165	30	165	165
6240	PERSONAL VEHICLE IN-STATE	297	194	297	297
6250	COMM AIR TRANS IN-STATE	5,005	3,016	5,005	5,005
	TOTAL FOR CATEGORY 03	53,983	66,141	53,983	53,983
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	178	178	178	178
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	76,448	76,448	76,448	76,448
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	6,302	6,302	6,302	6,302
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
	TOTAL FOR CATEGORY 04	82,928	83,477	82,928	82,928
05	**EQUIPMENT**				
7000	OPERATING	0	52,857	0	0
7020	OPERATING SUPPLIES	172	0	172	172
7065	CONTRACTS - E	0	0	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,615	0	3,615	3,615
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,949	0	2,949	2,949
8250	NEW MAJOR EQUIPMENT >$5,000	30,572	118,446	30,572	30,572
8260	BOATS	0	0	0	0
8270	SPECIAL EQUIPMENT >$5,000	132,541	0	132,541	132,541
8280	HEAVY DUTY TRUCKS - NEW	65,748	0	65,748	65,748
	TOTAL FOR CATEGORY 05	235,597	171,303	235,597	235,597
13	**FISHERIES SMALL GRANTS**				
7000	OPERATING	0	385,314	0	0
7020	OPERATING SUPPLIES	8,831	24,333	8,831	8,831

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7023	OPERATING SUPPLIES-C	705	16,408	705	705
7060	CONTRACTS	27,594	254,184	27,594	27,594
7065	CONTRACTS - E	42,956	22,613	42,956	42,956
7090	EQUIPMENT REPAIR	3,702	349	3,702	3,702
7132	ELECTRIC UTILITIES	32,718	0	32,718	32,718
7136	GARBAGE DISPOSAL UTILITIES	5,579	0	5,579	5,579
7137	WATER & SEWER UTILITIES	5,292	0	5,292	5,292
7140	MAINTENANCE OF BLDGS AND GRDS	7,750	8,974	7,750	7,750
7152	DIESEL FUEL	2,786	1,431	2,786	2,786
7153	GASOLINE	0	17	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,999	5,148	1,999	1,999
7176	PROTECTIVE GEAR	10	0	10	10
7290	PHONE, FAX, COMMUNICATION LINE	5,678	792	5,678	5,678
7291	CELL PHONE/PAGER CHARGES	360	360	360	360
7302	REGISTRATION FEES	0	575	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	319	0	0
7460	EQUIPMENT PURCHASES < $1,000	880	2,508	880	880
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,539	0	0
8795	GRANTS	55,245	0	55,245	55,245
	TOTAL FOR CATEGORY 13	202,085	726,864	202,085	202,085
14	**SECTION 6 ENDANGERED SPECIES**				
7000	OPERATING	0	737,401	0	0
7020	OPERATING SUPPLIES	1,105	1,140	1,105	1,105
7053	RISK MGT MISC INS POLICIES	6	43	6	6
7060	CONTRACTS	21,594	5,000	21,594	21,594
7065	CONTRACTS - E	618	1,722	618	618
7090	EQUIPMENT REPAIR	1,255	0	1,255	1,255
7140	MAINTENANCE OF BLDGS AND GRDS	174	0	174	174
7153	GASOLINE	0	413	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	89	0	0
7176	PROTECTIVE GEAR	8	0	8	8
7220	OTHER EDP COSTS (NON-GTO)	488	90	488	488
7280	OUTSIDE POSTAGE	0	12	0	0
7290	PHONE, FAX, COMMUNICATION LINE	125	115	125	125
7302	REGISTRATION FEES	0	2,725	0	0
7320	INSTRUCTIONAL SUPPLIES	0	577	0	0
7340	INSPECTIONS & CERTIFICATIONS	140	0	140	140
7460	EQUIPMENT PURCHASES < $1,000	0	1,330	0	0
7960	RENTALS FOR LAND/EQUIPMENT	125	0	125	125
8575	AID TO GOVERNMENTAL UNITS-A	0	15,283	0	0
	TOTAL FOR CATEGORY 14	25,638	765,940	25,638	25,638

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**SWG AQUATIC CONSERVATION**				
7000	OPERATING	0	-2,803	0	0
7020	OPERATING SUPPLIES	1,246	6,353	1,246	1,246
7045	STATE PRINTING CHARGES	0	45	0	0
7046	QUICK PRINT JOBS - CARSON CITY	0	40	0	0
7053	RISK MGT MISC INS POLICIES	10	1	10	10
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7061	CONTRACTS - A	915	0	915	915
7065	CONTRACTS - E	1,341	4,740	1,341	1,341
7090	EQUIPMENT REPAIR	454	5,749	454	454
7120	ADVERTISING & PUBLIC RELATIONS	0	252	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	130	0	130	130
7153	GASOLINE	148	710	148	148
7155	VEHICLE OPERATION - B	0	6	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	553	717	553	553
7176	PROTECTIVE GEAR	0	237	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	285	0	0
7280	OUTSIDE POSTAGE	0	12	0	0
7290	PHONE, FAX, COMMUNICATION LINE	149	386	149	149
7291	CELL PHONE/PAGER CHARGES	360	428	360	360
7301	MEMBERSHIP DUES	0	1,525	0	0
7302	REGISTRATION FEES	198	2,815	198	198
7320	INSTRUCTIONAL SUPPLIES	0	577	0	0
7340	INSPECTIONS & CERTIFICATIONS	1,866	160	1,866	1,866
7380	EMPLOYEE MOVING COSTS	0	5,252	0	0
7385	STAFF PHYSICALS	0	1,130	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	4,369	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,033	0	0
7770	COMPUTER SOFTWARE >$5,000	0	67	0	0
7960	RENTALS FOR LAND/EQUIPMENT	375	250	375	375
8575	AID TO GOVERNMENTAL UNITS-A	2,706	8,009	2,706	2,706
8795	GRANTS	0	5,285	0	0
	TOTAL FOR CATEGORY 16	10,451	49,017	10,451	10,451
17	**SPORTFISH MANAGEMENT**				
7000	OPERATING	0	35,591	0	0
7020	OPERATING SUPPLIES	10,389	6,070	10,389	10,389
7023	OPERATING SUPPLIES-C	0	1,047	0	0
7029	OPERATING SUPPLIES-I	0	53,945	0	0
7046	QUICK PRINT JOBS - CARSON CITY	281	0	281	281
7052	VEHICLE COMP & COLLISION INS	974	0	974	974

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7053	RISK MGT MISC INS POLICIES	162	111	162	162
7059	AG VEHICLE LIABILITY INSURANCE	774	1,935	774	774
7060	CONTRACTS	2,721	2,500	2,721	2,721
7061	CONTRACTS - A	0	1,915	0	0
7065	CONTRACTS - E	2,008	7,109	2,008	2,008
7090	EQUIPMENT REPAIR	4,670	10,459	4,670	4,670
7113	NON-STATE OWNED MEETING ROOM RENT	600	3,276	600	600
7120	ADVERTISING & PUBLIC RELATIONS	1,427	0	1,427	1,427
7140	MAINTENANCE OF BLDGS AND GRDS	1,838	100	1,838	1,838
7151	OUTSIDE MAINTENANCE OF VEHICLE	946	0	946	946
7152	DIESEL FUEL	91	0	91	91
7153	GASOLINE	2,079	2,513	2,079	2,079
7155	VEHICLE OPERATION - B	83	39	83	83
7156	VEHICLE REPAIR & REPLACEMENT PARTS	12,872	2,378	12,872	12,872
7176	PROTECTIVE GEAR	0	608	0	0
7220	OTHER EDP COSTS (NON-GTO)	296	263	296	296
7280	OUTSIDE POSTAGE	0	153	0	0
7290	PHONE, FAX, COMMUNICATION LINE	765	225	765	765
7291	CELL PHONE/PAGER CHARGES	3,507	3,689	3,507	3,507
7301	MEMBERSHIP DUES	470	540	470	470
7302	REGISTRATION FEES	3,838	4,505	3,838	3,838
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	0	50	50
7340	INSPECTIONS & CERTIFICATIONS	1,602	600	1,602	1,602
7385	STAFF PHYSICALS	228	2,260	228	228
7460	EQUIPMENT PURCHASES < $1,000	1,137	10,270	1,137	1,137
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,620	1,309	1,620	1,620
7637	NOTARY FEE APPLY OR RENEW	190	0	190	190
7770	COMPUTER SOFTWARE >$5,000	0	67	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	25	0	0
7802	NURSERY AND FARMING-B	0	18	0	0
8575	AID TO GOVERNMENTAL UNITS-A	4,078	809	4,078	4,078
	TOTAL FOR CATEGORY 17	59,696	154,329	59,696	59,696
18	**SPORTFISH PRODUCTION/DISTRIBUTION**				
7000	OPERATING	0	296,259	0	0
7020	OPERATING SUPPLIES	17,741	15,821	17,741	17,741
7023	OPERATING SUPPLIES-C	0	22,324	0	0
7029	OPERATING SUPPLIES-I	6,691	0	6,691	6,691
7045	STATE PRINTING CHARGES	358	443	358	358
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	68,133	68,133	68,133	68,133
7059	AG VEHICLE LIABILITY INSURANCE	285	387	285	285
7060	CONTRACTS	113	8,670	113	113

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	0	520	0	0
7062	CONTRACTS - B	19,774	87,500	19,774	19,774
7065	CONTRACTS - E	112	80	112	112
7090	EQUIPMENT REPAIR	8,683	3,020	8,683	8,683
7130	BOTTLED WATER	0	1,092	0	0
7132	ELECTRIC UTILITIES	275,145	0	275,145	275,145
7135	PROPANE UTILITIES	8,028	0	8,028	8,028
7136	GARBAGE DISPOSAL UTILITIES	13,725	0	13,725	13,725
7140	MAINTENANCE OF BLDGS AND GRDS	2,240	9,665	2,240	2,240
7141	MAINTENANCE OF BLDGS AND GRDS-A	1,098	0	1,098	1,098
7152	DIESEL FUEL	1,261	1,524	1,261	1,261
7153	GASOLINE	1,803	1,032	1,803	1,803
7156	VEHICLE REPAIR & REPLACEMENT PARTS	303	292	303	303
7157	VEHICLE SUPPLIES - OTHER	0	151	0	0
7176	PROTECTIVE GEAR	38	84	38	38
7290	PHONE, FAX, COMMUNICATION LINE	480	2,377	480	480
7291	CELL PHONE/PAGER CHARGES	2,122	2,663	2,122	2,122
7301	MEMBERSHIP DUES	125	415	125	125
7302	REGISTRATION FEES	0	700	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	551	0	551	551
7340	INSPECTIONS & CERTIFICATIONS	14,218	11,257	14,218	14,218
7380	EMPLOYEE MOVING COSTS	0	1,342	0	0
7385	STAFF PHYSICALS	2,167	6,780	2,167	2,167
7430	PROFESSIONAL SERVICES	132	13	132	132
7460	EQUIPMENT PURCHASES < $1,000	876	2,439	876	876
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,517	0	5,517	5,517
7802	NURSERY AND FARMING-B	0	311	0	0
7960	RENTALS FOR LAND/EQUIPMENT	138	897	138	138
	TOTAL FOR CATEGORY 18	451,857	546,191	451,857	451,857
19	**AIS OUTREACH AND INSPECTION**				
7000	OPERATING	0	784,036	0	0
7020	OPERATING SUPPLIES	5,945	4,809	5,945	5,945
7030	FREIGHT CHARGES	403	617	403	403
7041	PRINTING AND COPYING - A	3,096	1,180	3,096	3,096
7046	QUICK PRINT JOBS - CARSON CITY	0	85	0	0
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7053	RISK MGT MISC INS POLICIES	206	136	206	206
7060	CONTRACTS	66,849	46,631	66,849	66,849
7061	CONTRACTS - A	0	260	0	0
7065	CONTRACTS - E	709,154	159,816	709,154	709,154
7090	EQUIPMENT REPAIR	15,368	6,636	15,368	15,368

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7113	NON-STATE OWNED MEETING ROOM RENT	1,848	7,885	1,848	1,848
7120	ADVERTISING & PUBLIC RELATIONS	293	18,677	293	293
7140	MAINTENANCE OF BLDGS AND GRDS	85	231	85	85
7152	DIESEL FUEL	2,211	3,003	2,211	2,211
7153	GASOLINE	171	166	171	171
7155	VEHICLE OPERATION - B	34	45	34	34
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,374	0	1,374	1,374
7176	PROTECTIVE GEAR	96	62	96	96
7280	OUTSIDE POSTAGE	98	0	98	98
7291	CELL PHONE/PAGER CHARGES	6,918	11,804	6,918	6,918
7302	REGISTRATION FEES	0	3,425	0	0
7430	PROFESSIONAL SERVICES	1,878	832	1,878	1,878
7460	EQUIPMENT PURCHASES < $1,000	0	1,655	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	3,376	0	0
7637	NOTARY FEE APPLY OR RENEW	0	30	0	0
7960	RENTALS FOR LAND/EQUIPMENT	475	2,659	475	475
8270	SPECIAL EQUIPMENT >$5,000	0	2,000	0	0
8575	AID TO GOVERNMENTAL UNITS-A	20,000	17,591	20,000	20,000
8795	GRANTS	45,222	92,000	45,222	45,222
	TOTAL FOR CATEGORY 19	881,886	1,169,647	881,886	881,886
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	24,414	24,275	24,275	24,275
7556	GTO SECURITY ASSESSMENT	6,485	6,449	6,448	6,448
	TOTAL FOR CATEGORY 26	30,899	30,724	30,723	30,723
44	**HATCHERY REFURBISHMENT**				
7020	OPERATING SUPPLIES	0	3,481	0	0
7023	OPERATING SUPPLIES-C	265,082	202,109	265,082	265,082
7029	OPERATING SUPPLIES-I	0	5,349	0	0
7060	CONTRACTS	0	10,582	0	0
7061	CONTRACTS - A	0	0	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	18,861	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	5,575	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	80	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	1,040	0	0
	TOTAL FOR CATEGORY 44	265,082	247,077	265,082	265,082
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	51,280	188,394	51,280	51,280
7395	COST ALLOCATION - B	243,842	330,550	243,842	243,842
7396	COST ALLOCATION - C	17,394	88,374	17,394	17,394

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7397	COST ALLOCATION - D	895,326	602,698	895,326	895,326
7398	COST ALLOCATION - E	8,035	42,083	8,035	8,035
7399	COST ALLOCATION - F	0	126,721	0	0
739A	COST ALLOCATION - 739A	0	95,214	0	0
	TOTAL FOR CATEGORY 82	1,215,877	1,474,034	1,215,877	1,215,877
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,169,474	11,150,025	8,655,477	8,713,928
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	3,688	3,460
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	239,023	224,254
3502	STATE WILDLIFE GRANTS 15.634	0	0	21,036	19,736
3503	SECTION 6 GRANTS 15.615	0	0	13,764	12,913
3590	ALL FEDERAL SMALL GRANTS	0	0	61,650	57,841
4760	TRANS SPORTSMEN REVENUE	0	0	61,598	57,700
4769	TRANS TROUT STAMP	0	0	27,588	25,884
4777	TRANS AIS FEES	0	0	25,217	23,659
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	453,564	425,447
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	586,697	586,697
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-230	-230
5930	LONGEVITY PAY	0	0	1,472	3,097
	TOTAL FOR CATEGORY 01	0	0	587,939	589,564
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-230	-230
	TOTAL FOR CATEGORY 04	0	0	-230	-230
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,949	-2,949
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-30,572	-30,572
8270	SPECIAL EQUIPMENT >$5,000	0	0	-132,541	-132,541
8280	HEAVY DUTY TRUCKS - NEW	0	0	-65,748	-65,748
	TOTAL FOR CATEGORY 05	0	0	-231,810	-231,810
13	**FISHERIES SMALL GRANTS**				
7060	CONTRACTS	0	0	-16,174	-16,174
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,803	1,803
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,571	2,571

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8795	GRANTS	0	0	-55,245	-55,245
	TOTAL FOR CATEGORY 13	0	0	-67,045	-67,045
14	**SECTION 6 ENDANGERED SPECIES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	923	923
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,461	2,461
8371	COMPUTER HARDWARE <$5,000 - A	0	0	120	120
	TOTAL FOR CATEGORY 14	0	0	3,504	3,504
16	**SWG AQUATIC CONSERVATION**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7061	CONTRACTS - A	0	0	-915	-915
7460	EQUIPMENT PURCHASES < $1,000	0	0	97	97
	TOTAL FOR CATEGORY 16	0	0	-431	-431
17	**SPORTFISH MANAGEMENT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-974	-974
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,161	1,161
7060	CONTRACTS	0	0	-2,530	-2,530
7302	REGISTRATION FEES	0	0	-1	-1
7385	STAFF PHYSICALS	0	0	1,107	1,107
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,341	1,341
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	487	487
8260	BOATS	0	0	1,658	1,658
8371	COMPUTER HARDWARE <$5,000 - A	0	0	478	478
	TOTAL FOR CATEGORY 17	0	0	2,727	2,727
18	**SPORTFISH PRODUCTION/DISTRIBUTION**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	102	102
7060	CONTRACTS	0	0	8,387	8,387
7302	REGISTRATION FEES	0	0	551	551
7385	STAFF PHYSICALS	0	0	3,618	3,618
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,295	1,295
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,039	-2,039
	TOTAL FOR CATEGORY 18	0	0	11,914	11,914
19	**AIS OUTREACH AND INSPECTION**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7060	CONTRACTS	0	0	-18,656	-18,656
7065	CONTRACTS - E	0	0	320	320
7430	PROFESSIONAL SERVICES	0	0	-78	-78
7460	EQUIPMENT PURCHASES < $1,000	0	0	640	640

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,920	4,920
7960	RENTALS FOR LAND/EQUIPMENT	0	0	95	95
	TOTAL FOR CATEGORY 19	0	0	-12,921	-12,921
44	**HATCHERY REFURBISHMENT**				
7060	CONTRACTS	0	0	5,000	5,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	430	430
	TOTAL FOR CATEGORY 44	0	0	5,430	5,430
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	124,106	124,106
7395	COST ALLOCATION - B	0	0	122,539	122,539
7396	COST ALLOCATION - C	0	0	1,295	1,367
7397	COST ALLOCATION - D	0	0	-274,804	-274,804
7398	COST ALLOCATION - E	0	0	46,153	18,100
7399	COST ALLOCATION - F	0	0	135,198	133,437
	TOTAL FOR CATEGORY 82	0	0	154,487	124,745
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	453,564	425,447
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	57,148	34,777
3502	STATE WILDLIFE GRANTS 15.634	0	0	0	11,700
4760	TRANS SPORTSMEN REVENUE	0	0	3,868	10,508
4769	TRANS TROUT STAMP	0	0	879	7,385
4777	TRANS AIS FEES	0	0	14,303	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	76,198	64,370
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	18,986	64,370
8260	BOATS	0	0	57,212	0
	TOTAL FOR CATEGORY 05	0	0	76,198	64,370
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	76,198	64,370
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	169,465	65,121
3502	STATE WILDLIFE GRANTS 15.634	0	0	0	56,438

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4760	TRANS SPORTSMEN REVENUE	0	0	10,396	52,097
4769	TRANS TROUT STAMP	0	0	31,185	0
4777	TRANS AIS FEES	0	0	14,908	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	225,954	173,656
EXPENDITURE					
05	**EQUIPMENT**				
8280	HEAVY DUTY TRUCKS - NEW	0	0	166,322	0
8310	PICK-UPS, VANS - NEW	0	0	59,632	173,656
	TOTAL FOR CATEGORY 05	0	0	225,954	173,656
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	225,954	173,656
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4777	TRANS AIS FEES	0	0	0	9,351
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	9,351
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	0	9,351
	TOTAL FOR CATEGORY 05	0	0	0	9,351
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	9,351
	TOTAL REVENUES FOR BUDGET ACCOUNT 4465	8,169,474	11,150,025	9,411,193	9,386,752
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4465	8,169,474	11,150,025	9,411,193	9,386,752

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	577,679	577,320	577,679	577,679
3500	WILDLIFE RESTORATION GRANTS 15.611	790,107	478,056	811,547	818,892
3501	SPORT FISH RESTORATION GRANTS 15.605	15,238	145,168	15,651	15,793
3502	STATE WILDLIFE GRANTS 15.634	663,432	922,696	681,436	687,602
3503	SECTION 6 GRANTS 15.615	17,617	43,335	18,095	18,259
3510	CVA & R8 COMP. GRANTS 15.639	0	34,919	0	0
3590	ALL FEDERAL SMALL GRANTS	294,604	268,905	302,598	305,337
4666	TRANS BOND PROCEEDS ONLY	39,538	67,276	40,611	40,978
4757	TRANS AB307 ENERGY	0	50,187	0	0
4760	TRANS SPORTSMEN REVENUE	19,129	184,910	35,324	40,873
	TOTAL REVENUES FOR DECISION UNIT B000	2,417,344	2,772,772	2,482,941	2,505,413
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,154,759	1,260,780	1,199,762	1,217,703
5170	SEASONAL	0	15,149	0	0
5200	WORKERS COMPENSATION	18,423	18,235	18,100	18,251
5300	RETIREMENT	281,550	284,124	291,381	295,035
5400	PERSONNEL ASSESSMENT	4,499	4,499	4,499	4,499
5420	COLLECTIVE BARGAINING ASSESSMENT	50	62	50	50
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5440	PERSONNEL SUBSIDY COST ALLOCATION	355	355	355	355
5500	GROUP INSURANCE	148,439	158,424	158,424	158,424
5700	PAYROLL ASSESSMENT	1,402	1,402	1,402	1,402
5750	RETIRED EMPLOYEES GROUP INSURANCE	30,250	31,522	29,995	30,443
5800	UNEMPLOYMENT COMPENSATION	385	881	841	856
5810	OVERTIME PAY	4,082	0	4,082	4,082
5840	MEDICARE	16,440	18,278	17,393	17,656
5930	LONGEVITY PAY	5,112	5,550	5,112	5,112
5970	TERMINAL ANNUAL LEAVE PAY	4,073	0	4,073	4,073
	TOTAL FOR CATEGORY 01	1,670,523	1,799,965	1,736,173	1,758,645
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	14,985	0	0
6100	PER DIEM OUT-OF-STATE	13,009	1,998	13,009	13,009
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	165	0	165	165
6120	AUTO MISC OUT-OF-STATE	72	0	72	72
6130	PUBLIC TRANS OUT-OF-STATE	344	52	344	344

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	169	853	169	169
6150	COMM AIR TRANS OUT-OF-STATE	2,423	1,169	2,423	2,423
	TOTAL FOR CATEGORY 02	16,182	19,057	16,182	16,182
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	10,083	0	0
6200	PER DIEM IN-STATE	21,193	15,489	21,193	21,193
6220	AUTO MISC - IN-STATE	23	0	23	23
6230	PUBLIC TRANSPORTATION IN-STATE	62	48	62	62
6240	PERSONAL VEHICLE IN-STATE	126	626	126	126
6250	COMM AIR TRANS IN-STATE	1,394	2,633	1,394	1,394
	TOTAL FOR CATEGORY 03	22,798	28,879	22,798	22,798
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	55	55	54	54
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	67	0	67	67
7054	AG TORT CLAIM ASSESSMENT	1,918	1,918	1,918	1,918
705B	B&G - PROP. & CONT. INSURANCE	0	67	0	0
7100	STATE OWNED BLDG RENT-B&G	795	797	795	795
	TOTAL FOR CATEGORY 04	2,835	2,837	2,834	2,834
11	**SWG PLAN IMPLEMENTATION**				
7000	OPERATING	0	31,401	0	0
7020	OPERATING SUPPLIES	15,055	8,499	15,055	15,055
7030	FREIGHT CHARGES	34	138	34	34
7041	PRINTING AND COPYING - A	586	93	586	586
7059	AG VEHICLE LIABILITY INSURANCE	3,096	3,096	3,096	3,096
7060	CONTRACTS	0	31,847	0	0
7063	CONTRACTS - C	4,405	0	4,405	4,405
7065	CONTRACTS - E	5,584	8,327	5,584	5,584
7090	EQUIPMENT REPAIR	1,927	1,734	1,927	1,927
7113	NON-STATE OWNED MEETING ROOM RENT	0	52	0	0
7120	ADVERTISING & PUBLIC RELATIONS	12	425	12	12
7140	MAINTENANCE OF BLDGS AND GRDS	477	107	477	477
7155	VEHICLE OPERATION - B	0	57	0	0
7176	PROTECTIVE GEAR	211	0	211	211
7220	OTHER EDP COSTS (NON-GTO)	47	407	47	47
7290	PHONE, FAX, COMMUNICATION LINE	2,711	4,781	2,711	2,711
7291	CELL PHONE/PAGER CHARGES	3,617	3,845	3,617	3,617
7301	MEMBERSHIP DUES	147	3,660	147	147
7302	REGISTRATION FEES	1,707	4,002	1,707	1,707
7320	INSTRUCTIONAL SUPPLIES	138	289	138	138

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	0	2,100	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,284	9,372	1,284	1,284
7770	COMPUTER SOFTWARE >$5,000	0	3,199	0	0
8340	SPECIAL PURPOSE VEHICLES >$5K	0	5,118	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	740	0	0
	TOTAL FOR CATEGORY 11	41,038	123,289	41,038	41,038
13	**SECTION 6 ENDANGERED SPECIES**				
7000	OPERATING	0	5,877	0	0
7020	OPERATING SUPPLIES	536	0	536	536
7460	EQUIPMENT PURCHASES < $1,000	0	80	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	1,959	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	134	0	0
	TOTAL FOR CATEGORY 13	536	8,050	536	536
14	**WILDLIFE BIODIVERSITY WSFR**				
7000	OPERATING	0	20,859	0	0
7020	OPERATING SUPPLIES	3,610	0	3,610	3,610
7046	QUICK PRINT JOBS - CARSON CITY	86	0	86	86
7061	CONTRACTS - A	0	193	0	0
7062	CONTRACTS - B	0	120	0	0
7065	CONTRACTS - E	400	203	400	400
7090	EQUIPMENT REPAIR	378	0	378	378
7220	OTHER EDP COSTS (NON-GTO)	116	0	116	116
7290	PHONE, FAX, COMMUNICATION LINE	856	0	856	856
7301	MEMBERSHIP DUES	3,254	333	3,254	3,254
7302	REGISTRATION FEES	1,363	125	1,363	1,363
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	440	0	440	440
7460	EQUIPMENT PURCHASES < $1,000	285	980	285	285
	TOTAL FOR CATEGORY 14	10,788	22,813	10,788	10,788
15	**TAHOE EIP BOND**				
7020	OPERATING SUPPLIES	683	1,697	683	683
7104	STATE OWNED BUILDING RENT - COPS	1,499	1,499	1,499	1,499
7220	OTHER EDP COSTS (NON-GTO)	150	0	150	150
7385	STAFF PHYSICALS	132	0	132	132
7460	EQUIPMENT PURCHASES < $1,000	0	24	0	0
7980	OPERATING LEASE PAYMENTS	126	108	126	126
	TOTAL FOR CATEGORY 15	2,590	3,328	2,590	2,590
16	**TECHNICAL GUIDANCE**				
7000	OPERATING	0	40,229	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	520	985	520	520
7046	QUICK PRINT JOBS - CARSON CITY	46	0	46	46
7062	CONTRACTS - B	0	80,650	0	0
7065	CONTRACTS - E	11,670	7,653	11,670	11,670
7090	EQUIPMENT REPAIR	0	688	0	0
7220	OTHER EDP COSTS (NON-GTO)	6,820	4,142	6,820	6,820
7290	PHONE, FAX, COMMUNICATION LINE	160	150	160	160
7291	CELL PHONE/PAGER CHARGES	1,498	2,443	1,498	1,498
7301	MEMBERSHIP DUES	157	0	157	157
7302	REGISTRATION FEES	3,229	4,124	3,229	3,229
7320	INSTRUCTIONAL SUPPLIES	270	0	270	270
7340	INSPECTIONS & CERTIFICATIONS	0	1,200	0	0
7370	PUBLICATIONS AND PERIODICALS	334	4,991	334	334
7460	EQUIPMENT PURCHASES < $1,000	3,095	646	3,095	3,095
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	432	0	0
8795	GRANTS	27,307	7,336	27,307	27,307
	TOTAL FOR CATEGORY 16	55,106	155,669	55,106	55,106
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	7,430	7,388	7,388	7,388
7556	GTO SECURITY ASSESSMENT	1,973	1,962	1,963	1,963
	TOTAL FOR CATEGORY 26	9,403	9,350	9,351	9,351
40	**ALL SMALL GRANTS**				
7000	OPERATING	0	134,795	0	0
7020	OPERATING SUPPLIES	3,341	34,766	3,341	3,341
7065	CONTRACTS - E	15,140	0	15,140	15,140
7090	EQUIPMENT REPAIR	2,279	4,057	2,279	2,279
7155	VEHICLE OPERATION - B	0	11	0	0
7176	PROTECTIVE GEAR	211	0	211	211
7290	PHONE, FAX, COMMUNICATION LINE	0	124	0	0
7302	REGISTRATION FEES	1,000	0	1,000	1,000
7385	STAFF PHYSICALS	1,843	4,200	1,843	1,843
7430	PROFESSIONAL SERVICES	1,710	0	1,710	1,710
7460	EQUIPMENT PURCHASES < $1,000	0	2,185	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,200	0	0
8795	GRANTS	157,687	23,882	157,687	157,687
	TOTAL FOR CATEGORY 40	183,211	206,220	183,211	183,211
82	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	15,991	57,337	15,991	15,991
7395	COST ALLOCATION - B	103,281	68,390	103,281	103,281

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	10,857	27,264	10,857	10,857
7397	COST ALLOCATION - D	269,747	158,718	269,747	269,747
7398	COST ALLOCATION - E	2,458	7,294	2,458	2,458
7399	COST ALLOCATION - F	0	38,567	0	0
739A	COST ALLOCATION - 739A	0	35,745	0	0
	TOTAL FOR CATEGORY 82	402,334	393,315	402,334	402,334
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,417,344	2,772,772	2,482,941	2,505,413
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	34,920	32,266
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	673	622
3502	STATE WILDLIFE GRANTS 15.634	0	0	29,321	27,093
3503	SECTION 6 GRANTS 15.615	0	0	779	719
3590	ALL FEDERAL SMALL GRANTS	0	0	13,020	12,031
4666	TRANS BOND PROCEEDS ONLY	0	0	1,747	1,615
4760	TRANS SPORTSMEN REVENUE	0	0	27,006	25,050
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	107,466	99,396
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	33,961	33,961
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5930	LONGEVITY PAY	0	0	-362	238
	TOTAL FOR CATEGORY 01	0	0	33,549	34,149
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-67	-67
705B	B&G - PROP. & CONT. INSURANCE	0	0	67	67
7100	STATE OWNED BLDG RENT-B&G	0	0	2	2
	TOTAL FOR CATEGORY 04	0	0	2	2
11	**SWG PLAN IMPLEMENTATION**				
7063	CONTRACTS - C	0	0	15,595	15,595
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,732	4,732
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	534	534
	TOTAL FOR CATEGORY 11	0	0	20,861	20,861
13	**SECTION 6 ENDANGERED SPECIES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	80	80
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,959	1,959

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	134	134
	TOTAL FOR CATEGORY 13	0	0	2,173	2,173
14	**WILDLIFE BIODIVERSITY WSFR**				
7302	REGISTRATION FEES	0	0	440	440
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,275	1,275
	TOTAL FOR CATEGORY 14	0	0	1,715	1,715
15	**TAHOE EIP BOND**				
7385	STAFF PHYSICALS	0	0	184	184
7460	EQUIPMENT PURCHASES < $1,000	0	0	24	24
	TOTAL FOR CATEGORY 15	0	0	208	208
16	**TECHNICAL GUIDANCE**				
7302	REGISTRATION FEES	0	0	-516	-516
7370	PUBLICATIONS AND PERIODICALS	0	0	-249	-249
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,063	-2,063
	TOTAL FOR CATEGORY 16	0	0	-2,828	-2,828
40	**ALL SMALL GRANTS**				
7385	STAFF PHYSICALS	0	0	2,890	2,890
7460	EQUIPMENT PURCHASES < $1,000	0	0	461	461
	TOTAL FOR CATEGORY 40	0	0	3,351	3,351
82	**COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	48,825	48,825
7395	COST ALLOCATION - B	0	0	-17,399	-17,399
7396	COST ALLOCATION - C	0	0	4,094	4,152
7397	COST ALLOCATION - D	0	0	-50,194	-50,194
7398	COST ALLOCATION - E	0	0	13,145	5,067
7399	COST ALLOCATION - F	0	0	49,964	49,314
	TOTAL FOR CATEGORY 82	0	0	48,435	39,765
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	107,466	99,396
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	38,003	47,531
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	2,000	2,502
3502	STATE WILDLIFE GRANTS 15.634	0	0	34,669	43,362
4757	TRANS AB307 ENERGY	0	0	13,334	16,678
4760	TRANS SPORTSMEN REVENUE	0	0	18,669	23,348

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	106,675	133,421
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	68,710	94,234
5200	WORKERS COMPENSATION	0	0	2,123	1,292
5300	RETIREMENT	0	0	13,227	18,140
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,718	2,356
5800	UNEMPLOYMENT COMPENSATION	0	0	48	66
5840	MEDICARE	0	0	996	1,367
	TOTAL FOR CATEGORY 01	0	0	95,730	129,192
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	0	3,888	2,420
	TOTAL FOR CATEGORY 03	0	0	3,888	2,420
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,652	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,980	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,616	0
	TOTAL FOR CATEGORY 05	0	0	5,248	0
16	**TECHNICAL GUIDANCE**				
7000	OPERATING	0	0	1,000	1,000
	TOTAL FOR CATEGORY 16	0	0	1,000	1,000
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	106,675	133,421

E720 **NEW EQUIPMENT**

[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	46,412	0
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	2,443	0
4757	TRANS AB307 ENERGY	0	0	16,285	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	65,140	0
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	65,140	0
	TOTAL FOR CATEGORY 05	0	0	65,140	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	65,140	0
E901	**TRANSFER BIOLOGIST 3 FROM 4467 TO 4466**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	91,197	90,575
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	4,800	4,767
4757	TRANS AB307 ENERGY	0	0	31,999	31,781
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	127,996	127,123
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	81,096	80,476
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	29,803	29,575
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,027	2,012
5800	UNEMPLOYMENT COMPENSATION	0	0	57	56
5840	MEDICARE	0	0	1,175	1,166
	TOTAL FOR CATEGORY 01	0	0	127,187	126,314
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	127,996	127,123
E902	**TRANS WILDLIFE STAFF SPECIALIST FROM 4467 TO 4466**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	81,705	84,364
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	2,095	2,163
4757	TRANS AB307 ENERGY	0	0	27,933	28,843
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	111,733	115,370
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	80,361	83,346
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	15,469	16,044
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,009	2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	56	58
	TOTAL FOR CATEGORY 01	0	0	110,924	114,561
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	111,733	115,370
	TOTAL REVENUES FOR BUDGET ACCOUNT 4466	2,417,344	2,772,772	3,001,951	2,980,723
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4466	2,417,344	2,772,772	3,001,951	2,980,723

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4467 WILDLIFE - HABITAT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
3500	WILDLIFE RESTORATION GRANTS 15.611	7,192,393	7,050,306	7,280,989	7,305,925
3501	SPORT FISH RESTORATION GRANTS 15.605	465,986	402,214	478,602	480,218
3590	ALL FEDERAL SMALL GRANTS	3,584,045	7,580,345	3,798,518	3,812,330
4265	MISC. PRIVATE (NON-FED) GRANTS	0	36,912	0	0
4266	DREAM TAG PROJECTS	634,673	812,342	634,674	634,674
4641	TRANSFER FROM GRAZING REVENUE	0	0	249,127	249,127
4687	TRANS FROM FORESTRY DIV	1,053,412	2,960,131	1,053,413	1,053,413
4760	TRANS SPORTSMEN REVENUE	574,539	2,803,479	384,856	396,692
4763	TRANS HABITAT CONSERVATION FEE	416,965	536,722	416,964	416,964
4765	TRANS DUCK STAMP	52,032	154,634	52,032	52,032
4767	TRANS INDUSTRIAL DEV	339,982	529,491	339,983	339,983
4768	TRANS UPLAND GAME STAMP	342,943	319,560	342,943	342,943
4778	TRANS CLP PERMIT FEES	0	0	32,475	32,475
4782	TRANSFER FROM EMERGENCY ASSISTANCE ACCOUNTS	0	249,128	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	14,656,970	23,435,264	15,064,576	15,116,776
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,842,835	3,320,733	3,143,922	3,186,325
5170	SEASONAL	0	136,336	0	0
5200	WORKERS COMPENSATION	56,114	52,059	51,887	52,127
5300	RETIREMENT	774,446	876,911	861,787	869,676
5400	PERSONNEL ASSESSMENT	12,854	12,854	12,854	12,854
5420	COLLECTIVE BARGAINING ASSESSMENT	200	187	200	200
5430	LABOR RELATIONS ASSESSMENT	2,113	2,113	2,113	2,113
5440	PERSONNEL SUBSIDY COST ALLOCATION	2,487	2,487	2,487	2,487
5500	GROUP INSURANCE	438,490	452,640	452,640	452,640
5700	PAYROLL ASSESSMENT	4,006	4,006	4,006	4,006
5750	RETIRED EMPLOYEES GROUP INSURANCE	74,459	83,019	78,594	79,660
5800	UNEMPLOYMENT COMPENSATION	976	2,326	2,201	2,229
5810	OVERTIME PAY	16,116	0	16,116	16,116
5820	HOLIDAY PAY	1,535	0	1,535	1,535
5840	MEDICARE	40,368	48,151	44,415	44,989
5880	SHIFT DIFFERENTIAL PAY	1,772	0	1,772	1,772
5882	SHIFT DIFFERENTIAL OVERTIME	13	0	13	13
5930	LONGEVITY PAY	12,622	14,725	12,622	12,622
5932	RETENTION INCENTIVE	12,000	0	12,000	12,000
5940	DANGEROUS DUTY PAY	571	0	571	571

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	15,189	0	15,189	15,189
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,252	1,200	2,252	2,252
	TOTAL FOR CATEGORY 01	4,311,418	5,009,747	4,719,176	4,771,376
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	22,879	0	0
6100	PER DIEM OUT-OF-STATE	9,954	1,627	9,954	9,954
6130	PUBLIC TRANS OUT-OF-STATE	191	0	191	191
6140	PERSONAL VEHICLE OUT-OF-STATE	297	0	297	297
6150	COMM AIR TRANS OUT-OF-STATE	1,492	331	1,492	1,492
	TOTAL FOR CATEGORY 02	11,934	24,837	11,934	11,934
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	4,464	0	0
6200	PER DIEM IN-STATE	22,679	26,059	22,679	22,679
6215	NON-FS VEHICLE RENTAL IN-STATE	0	332	0	0
6220	AUTO MISC - IN-STATE	50	0	50	50
6230	PUBLIC TRANSPORTATION IN-STATE	0	152	0	0
6240	PERSONAL VEHICLE IN-STATE	411	431	411	411
6250	COMM AIR TRANS IN-STATE	819	2,141	819	819
	TOTAL FOR CATEGORY 03	23,959	33,579	23,959	23,959
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	155	155	155	155
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,857	17,857	17,857	17,857
7054	AG TORT CLAIM ASSESSMENT	5,480	5,480	5,480	5,480
	TOTAL FOR CATEGORY 04	23,492	23,492	23,492	23,492
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	20,175	0	0
8220	TRAILERS	7,896	0	7,896	7,896
8250	NEW MAJOR EQUIPMENT >$5,000	185,372	0	185,372	185,372
8270	SPECIAL EQUIPMENT >$5,000	0	9,315	0	0
8310	PICK-UPS, VANS - NEW	62,932	211,410	62,932	62,932
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	0	0
	TOTAL FOR CATEGORY 05	256,200	240,900	256,200	256,200
08	**DREAM TAG PROJECTS**				
7000	OPERATING	0	672,657	0	0
7020	OPERATING SUPPLIES	822	0	822	822
7060	CONTRACTS	103,605	69,670	103,605	103,605
7065	CONTRACTS - E	338,570	45,015	338,570	338,570

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7802	NURSERY AND FARMING-B	166,674	0	166,674	166,674
8795	GRANTS	25,000	25,000	25,000	25,000
	TOTAL FOR CATEGORY 08	634,671	812,342	634,671	634,671
12	**WMA SYSTEM**				
7000	OPERATING	0	848,276	0	0
7020	OPERATING SUPPLIES	23,574	15,122	23,574	23,574
7030	FREIGHT CHARGES	13	0	13	13
7041	PRINTING AND COPYING - A	0	741	0	0
7046	QUICK PRINT JOBS - CARSON CITY	882	0	882	882
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,231	19,231	19,231	19,231
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7053	RISK MGT MISC INS POLICIES	80	62	80	80
7059	AG VEHICLE LIABILITY INSURANCE	1,935	4,257	1,935	1,935
7060	CONTRACTS	32,101	41,071	32,101	32,101
7061	CONTRACTS - A	5,000	34,660	5,000	5,000
7062	CONTRACTS - B	0	7,300	0	0
7065	CONTRACTS - E	729	14,981	729	729
7090	EQUIPMENT REPAIR	12,475	10,121	12,475	12,475
7120	ADVERTISING & PUBLIC RELATIONS	1,497	1,825	1,497	1,497
7132	ELECTRIC UTILITIES	62,829	0	62,829	62,829
7133	OIL UTILITIES	0	620	0	0
7135	PROPANE UTILITIES	12,570	0	12,570	12,570
7136	GARBAGE DISPOSAL UTILITIES	11,507	0	11,507	11,507
7137	WATER & SEWER UTILITIES	10,946	0	10,946	10,946
7140	MAINTENANCE OF BLDGS AND GRDS	27,808	15,265	27,808	27,808
7141	MAINTENANCE OF BLDGS AND GRDS-A	2,692	0	2,692	2,692
7152	DIESEL FUEL	23,653	23,926	23,653	23,653
7153	GASOLINE	2,753	2,192	2,753	2,753
7155	VEHICLE OPERATION - B	26	77	26	26
7156	VEHICLE REPAIR & REPLACEMENT PARTS	34,644	42,277	34,644	34,644
7157	VEHICLE SUPPLIES - OTHER	0	107	0	0
7176	PROTECTIVE GEAR	818	1,409	818	818
7220	OTHER EDP COSTS (NON-GTO)	135	0	135	135
7260	TAXES AND ASSESSMENTS	349,280	364,653	349,280	349,280
7280	OUTSIDE POSTAGE	50	196	50	50
7290	PHONE, FAX, COMMUNICATION LINE	360	153	360	360
7291	CELL PHONE/PAGER CHARGES	1,882	1,573	1,882	1,882
7301	MEMBERSHIP DUES	0	175	0	0
7302	REGISTRATION FEES	307	875	307	307
7340	INSPECTIONS & CERTIFICATIONS	20,587	10,991	20,587	20,587
7370	PUBLICATIONS AND PERIODICALS	0	100	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7385	STAFF PHYSICALS	1,791	3,146	1,791	1,791
7430	PROFESSIONAL SERVICES	6,432	953	6,432	6,432
7460	EQUIPMENT PURCHASES < $1,000	1,579	10,593	1,579	1,579
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,500	6,847	2,500	2,500
7802	NURSERY AND FARMING-B	31,657	15,490	31,657	31,657
7960	RENTALS FOR LAND/EQUIPMENT	1,324	1,155	1,324	1,324
7970	MATERIALS	0	8,325	0	0
8575	AID TO GOVERNMENTAL UNITS-A	5,411	772	5,411	5,411
8750	AID TO PRIVATE ORGANIZATIONS	0	7,308	0	0
9017	TRANS TO PUBLIC WORKS BOARD	992	14,035	992	992
	TOTAL FOR CATEGORY 12	712,212	1,530,860	712,212	712,212
13	**RESTORATION PROGRAM**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	11,232	0	0
7000	OPERATING	0	-1,519,922	0	0
7020	OPERATING SUPPLIES	9,894	16,105	9,894	9,894
7053	RISK MGT MISC INS POLICIES	4	2	4	4
7059	AG VEHICLE LIABILITY INSURANCE	387	2,322	387	387
7060	CONTRACTS	489,796	1,972,674	489,796	489,796
7061	CONTRACTS - A	56,809	253,492	56,809	56,809
7062	CONTRACTS - B	61,193	41,529	61,193	61,193
7065	CONTRACTS - E	1,954,262	265,835	1,954,262	1,954,262
7090	EQUIPMENT REPAIR	7,253	5,570	7,253	7,253
7113	NON-STATE OWNED MEETING ROOM RENT	0	2,535	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	414	83	414	414
7152	DIESEL FUEL	154	0	154	154
7153	GASOLINE	413	203	413	413
7155	VEHICLE OPERATION - B	0	163	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,213	918	8,213	8,213
7176	PROTECTIVE GEAR	197	118	197	197
7220	OTHER EDP COSTS (NON-GTO)	15,585	3,661	15,585	15,585
7290	PHONE, FAX, COMMUNICATION LINE	1,852	745	1,852	1,852
7291	CELL PHONE/PAGER CHARGES	2,172	3,754	2,172	2,172
7302	REGISTRATION FEES	14,710	9,455	14,710	14,710
7340	INSPECTIONS & CERTIFICATIONS	55	1,938	55	55
7385	STAFF PHYSICALS	28	286	28	28
7460	EQUIPMENT PURCHASES < $1,000	2,680	11,457	2,680	2,680
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,550	5,691	1,550	1,550
7802	NURSERY AND FARMING-B	1,532,454	635,841	1,532,454	1,532,454
7960	RENTALS FOR LAND/EQUIPMENT	192	0	192	192
7970	MATERIALS	250,409	46,004	250,409	250,409
8795	GRANTS	661,321	267,023	661,321	661,321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	5,071,997	2,038,714	5,071,997	5,071,997
14	**HABITAT CONSERVATION FEE**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	18,774	15,017	18,774	18,774
7029	OPERATING SUPPLIES-I	0	38,520	0	0
7060	CONTRACTS	103,497	219,444	103,497	103,497
7061	CONTRACTS - A	113,569	100,670	113,569	113,569
7062	CONTRACTS - B	8,546	18,480	8,546	8,546
7063	CONTRACTS - C	0	11,730	0	0
7065	CONTRACTS - E	113,209	20,515	113,209	113,209
7090	EQUIPMENT REPAIR	0	3,428	0	0
7120	ADVERTISING & PUBLIC RELATIONS	1,785	0	1,785	1,785
7140	MAINTENANCE OF BLDGS AND GRDS	3,119	0	3,119	3,119
7153	GASOLINE	0	9	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,050	2,948	2,050	2,050
7302	REGISTRATION FEES	499	450	499	499
7320	INSTRUCTIONAL SUPPLIES	0	144	0	0
7340	INSPECTIONS & CERTIFICATIONS	0	1,198	0	0
7430	PROFESSIONAL SERVICES	6,838	644	6,838	6,838
7460	EQUIPMENT PURCHASES < $1,000	0	14,081	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,099	5,231	1,099	1,099
7637	NOTARY FEE APPLY OR RENEW	15	0	15	15
7802	NURSERY AND FARMING-B	2,970	19,014	2,970	2,970
7970	MATERIALS	6,176	5,884	6,176	6,176
8780	AID TO NON-PROFIT ORGS	30,000	0	30,000	30,000
8795	GRANTS	4,818	59,315	4,818	4,818
	TOTAL FOR CATEGORY 14	416,964	536,722	416,964	416,964
15	**UPLAND GAME**				
7000	OPERATING	0	66,784	0	0
7020	OPERATING SUPPLIES	9,639	5,118	9,639	9,639
7053	RISK MGT MISC INS POLICIES	23	17	23	23
7060	CONTRACTS	37,037	30,943	37,037	37,037
7061	CONTRACTS - A	98,429	45,501	98,429	98,429
7062	CONTRACTS - B	2,276	4,198	2,276	2,276
7065	CONTRACTS - E	25,371	34,750	25,371	25,371
7090	EQUIPMENT REPAIR	0	545	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	800	0	800	800
7140	MAINTENANCE OF BLDGS AND GRDS	2,906	61	2,906	2,906
7340	INSPECTIONS & CERTIFICATIONS	0	600	0	0
7430	PROFESSIONAL SERVICES	0	2,321	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	4,749	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,755	989	12,755	12,755
7802	NURSERY AND FARMING-B	0	14,130	0	0
7960	RENTALS FOR LAND/EQUIPMENT	213	160	213	213
7970	MATERIALS	55,994	0	55,994	55,994
8795	GRANTS	97,500	108,616	97,500	97,500
	TOTAL FOR CATEGORY 15	342,943	319,482	342,943	342,943
16	**WILDLIFE WATER DEVELOPMENT**				
7000	OPERATING	0	367,775	0	0
7020	OPERATING SUPPLIES	34,942	10,951	34,942	34,942
7046	QUICK PRINT JOBS - CARSON CITY	47	45	47	47
7052	VEHICLE COMP & COLLISION INS	325	0	325	325
7053	RISK MGT MISC INS POLICIES	13	10	13	13
7059	AG VEHICLE LIABILITY INSURANCE	1,548	1,161	1,548	1,548
7060	CONTRACTS	5,000	2,500	5,000	5,000
7061	CONTRACTS - A	0	260	0	0
7062	CONTRACTS - B	4,900	0	4,900	4,900
7090	EQUIPMENT REPAIR	14,431	10,660	14,431	14,431
7130	BOTTLED WATER	49	0	49	49
7140	MAINTENANCE OF BLDGS AND GRDS	102	1,403	102	102
7152	DIESEL FUEL	121	0	121	121
7153	GASOLINE	1,176	458	1,176	1,176
7155	VEHICLE OPERATION - B	26	6	26	26
7156	VEHICLE REPAIR & REPLACEMENT PARTS	11,619	7,206	11,619	11,619
7176	PROTECTIVE GEAR	494	1,343	494	494
7220	OTHER EDP COSTS (NON-GTO)	8,735	14,007	8,735	8,735
7290	PHONE, FAX, COMMUNICATION LINE	1,283	862	1,283	1,283
7291	CELL PHONE/PAGER CHARGES	2,920	3,479	2,920	2,920
7302	REGISTRATION FEES	0	375	0	0
7385	STAFF PHYSICALS	668	1,430	668	668
7430	PROFESSIONAL SERVICES	117	380	117	117
7460	EQUIPMENT PURCHASES < $1,000	999	7,086	999	999
7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,968	59,880	4,968	4,968
7802	NURSERY AND FARMING-B	2,803	0	2,803	2,803
7960	RENTALS FOR LAND/EQUIPMENT	0	1,378	0	0
7970	MATERIALS	276,257	139,606	276,257	276,257
	TOTAL FOR CATEGORY 16	373,543	632,261	373,543	373,543
17	**INDUSTRIAL DEV PROJECTS**				
7000	OPERATING	0	0	0	0
7020	OPERATING SUPPLIES	251	14,359	251	251

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	24,196	32,942	24,196	24,196
7061	CONTRACTS - A	0	41,394	0	0
7062	CONTRACTS - B	8,630	1,362	8,630	8,630
7063	CONTRACTS - C	10,000	0	10,000	10,000
7065	CONTRACTS - E	50,839	94,114	50,839	50,839
7220	OTHER EDP COSTS (NON-GTO)	8,167	3,588	8,167	8,167
7290	PHONE, FAX, COMMUNICATION LINE	24,657	0	24,657	24,657
7291	CELL PHONE/PAGER CHARGES	105	108	105	105
7302	REGISTRATION FEES	500	1,000	500	500
7460	EQUIPMENT PURCHASES < $1,000	0	2,844	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	2,430	0	0
7802	NURSERY AND FARMING-B	0	116,982	0	0
7970	MATERIALS	9,636	0	9,636	9,636
8795	GRANTS	44,738	5,122	44,738	44,738
	TOTAL FOR CATEGORY 17	181,719	316,245	181,719	181,719
18	**DUCK STAMP PROJECTS**				
7000	OPERATING	0	0	0	0
7060	CONTRACTS	4,558	37,312	4,558	4,558
7061	CONTRACTS - A	0	47,130	0	0
7063	CONTRACTS - C	9,849	0	9,849	9,849
7065	CONTRACTS - E	18,860	0	18,860	18,860
7140	MAINTENANCE OF BLDGS AND GRDS	2,272	17,568	2,272	2,272
7301	MEMBERSHIP DUES	2,000	0	2,000	2,000
7802	NURSERY AND FARMING-B	14,493	19,343	14,493	14,493
7970	MATERIALS	0	23,281	0	0
8780	AID TO NON-PROFIT ORGS	0	10,000	0	0
	TOTAL FOR CATEGORY 18	52,032	154,634	52,032	52,032
19	**AB578 CONSERVATION PROJECTS**				
7000	OPERATING	0	2,960,131	0	0
7065	CONTRACTS - E	373,644	0	373,644	373,644
7802	NURSERY AND FARMING-B	679,769	0	679,769	679,769
	TOTAL FOR CATEGORY 19	1,053,413	2,960,131	1,053,413	1,053,413
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	21,229	21,108	21,109	21,109
7556	GTO SECURITY ASSESSMENT	5,639	5,608	5,607	5,607
	TOTAL FOR CATEGORY 26	26,868	26,716	26,716	26,716
40	**TITLE NEEDED**				
7000	OPERATING	0	7,334,892	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 40	0	7,334,892	0	0
70	**TRANSFER TO STATE LANDS**				
9094	TRANS TO DIV STATE LANDS	55,838	105,019	55,838	55,838
	TOTAL FOR CATEGORY 70	55,838	105,019	55,838	55,838
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	41,606	163,821	41,606	41,606
7395	COST ALLOCATION - B	236,276	290,655	236,276	236,276
7396	COST ALLOCATION - C	21,599	82,733	21,599	21,599
7397	COST ALLOCATION - D	799,863	594,015	799,863	799,863
7398	COST ALLOCATION - E	8,423	34,591	8,423	8,423
7399	COST ALLOCATION - F	0	110,192	0	0
739A	COST ALLOCATION - 739A	0	58,684	0	0
	TOTAL FOR CATEGORY 82	1,107,767	1,334,691	1,107,767	1,107,767
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,656,970	23,435,264	15,064,576	15,116,776
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	104,271	64,253
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	6,718	4,125
3590	ALL FEDERAL SMALL GRANTS	0	0	66,254	20,191
4687	TRANS FROM FORESTRY DIV	0	0	-1,053,413	-1,053,413
4760	TRANS SPORTSMEN REVENUE	0	0	-13,377	-8,424
4763	TRANS HABITAT CONSERVATION FEE	0	0	-3,729	-3,729
4765	TRANS DUCK STAMP	0	0	25,538	25,538
4767	TRANS INDUSTRIAL DEV	0	0	36,804	36,804
4768	TRANS UPLAND GAME STAMP	0	0	-2,088	-2,088
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-833,022	-916,743
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	237,729	237,729
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-200	-200
5930	LONGEVITY PAY	0	0	4,803	6,578
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-2,252	-2,252
	TOTAL FOR CATEGORY 01	0	0	240,080	241,855
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-192	-192
	TOTAL FOR CATEGORY 04	0	0	-192	-192

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8220	TRAILERS	0	0	-7,896	-7,896
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-185,372	-185,372
8310	PICK-UPS, VANS - NEW	0	0	-62,932	-62,932
	TOTAL FOR CATEGORY 05	0	0	-256,200	-256,200
12	**WMA SYSTEM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,425	-1,425
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	2,322	2,322
7060	CONTRACTS	0	0	-1,407	-1,417
7061	CONTRACTS - A	0	0	-5,000	-5,000
7065	CONTRACTS - E	0	0	6,161	6,161
7385	STAFF PHYSICALS	0	0	4,383	4,383
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,143	3,143
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,443	3,443
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-1,324	-1,324
8320	USED MAJOR EQUIPMENT >$5,000	0	0	22,667	22,667
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	2,334	2,334
	TOTAL FOR CATEGORY 12	0	0	35,135	35,125
13	**RESTORATION PROGRAM**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	3,744	3,744
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,935	1,935
7060	CONTRACTS	0	0	1,372,648	1,372,648
7061	CONTRACTS - A	0	0	83,156	19,920
7065	CONTRACTS - E	0	0	-1,373,044	-1,373,044
7385	STAFF PHYSICALS	0	0	-28	-28
7460	EQUIPMENT PURCHASES < $1,000	0	0	240	240
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	913	913
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,426	1,426
	TOTAL FOR CATEGORY 13	0	0	90,990	27,754
14	**HABITAT CONSERVATION FEE**				
7060	CONTRACTS	0	0	66,899	66,899
7065	CONTRACTS - E	0	0	-79,587	-79,587
7430	PROFESSIONAL SERVICES	0	0	-6,838	-6,838
7460	EQUIPMENT PURCHASES < $1,000	0	0	12,955	12,955
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	297	297
8270	SPECIAL EQUIPMENT >$5,000	0	0	2,545	2,545
	TOTAL FOR CATEGORY 14	0	0	-3,729	-3,729

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**UPLAND GAME**				
7060	CONTRACTS	0	0	5,756	5,756
7065	CONTRACTS - E	0	0	-5,757	-5,757
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,988	2,988
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-4,862	-4,862
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-213	-213
	TOTAL FOR CATEGORY 15	0	0	-2,088	-2,088
16	**WILDLIFE WATER DEVELOPMENT**				
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7385	STAFF PHYSICALS	0	0	1,978	1,978
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,948	1,948
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	30,798	30,798
	TOTAL FOR CATEGORY 16	0	0	34,012	34,012
17	**INDUSTRIAL DEV PROJECTS**				
7065	CONTRACTS - E	0	0	36,854	36,854
7302	REGISTRATION FEES	0	0	-50	-50
	TOTAL FOR CATEGORY 17	0	0	36,804	36,804
18	**DUCK STAMP PROJECTS**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	35,000	35,000
7063	CONTRACTS - C	0	0	-9,849	-9,849
	TOTAL FOR CATEGORY 18	0	0	25,538	25,538
19	**AB578 CONSERVATION PROJECTS**				
7065	CONTRACTS - E	0	0	-373,644	-373,644
7802	NURSERY AND FARMING-B	0	0	-679,769	-679,769
	TOTAL FOR CATEGORY 19	0	0	-1,053,413	-1,053,413
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	99,465	99,465
7395	COST ALLOCATION - B	0	0	56,620	56,620
7396	COST ALLOCATION - C	0	0	828	914
7397	COST ALLOCATION - D	0	0	-277,603	-277,603
7398	COST ALLOCATION - E	0	0	31,985	11,066
7399	COST ALLOCATION - F	0	0	108,746	107,329
	TOTAL FOR CATEGORY 82	0	0	20,041	-2,209
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-833,022	-916,743

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	15,631	15,631
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	15,631	15,631
EXPENDITURE					
12	**WMA SYSTEM**				
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	15,631	15,631
	TOTAL FOR CATEGORY 12	0	0	15,631	15,631
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	15,631	15,631
E500	**ADJUSTMENT TO STATE LANDS PCN TRANSFER**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTSMEN REVENUE	0	0	-55,838	-55,838
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	-55,838	-55,838
EXPENDITURE					
70	**TRANSFER TO STATE LANDS**				
9094	TRANS TO DIV STATE LANDS	0	0	-55,838	-55,838
	TOTAL FOR CATEGORY 70	0	0	-55,838	-55,838
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	-55,838	-55,838
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	61,592	30,204
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	5,738	0
4760	TRANS SPORTSMEN REVENUE	0	0	22,442	10,068
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	89,772	40,272
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	0	7,717
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,536	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	83,236	32,555
	TOTAL FOR CATEGORY 05	0	0	89,772	40,272
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	89,772	40,272
E711	**EQUIPMENT REPLACEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	190,179	130,313
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	9,767	10,226
4760	TRANS SPORTSMEN REVENUE	0	0	66,650	46,847
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	266,596	187,386
EXPENDITURE					
05	**EQUIPMENT**				
8280	HEAVY DUTY TRUCKS - NEW	0	0	87,633	0
8310	PICK-UPS, VANS - NEW	0	0	178,963	187,386
	TOTAL FOR CATEGORY 05	0	0	266,596	187,386
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	266,596	187,386
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	24,878	0
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	4,390	0
4760	TRANS SPORTSMEN REVENUE	0	0	9,757	0
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	39,025	0
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	23,500	0
8270	SPECIAL EQUIPMENT >$5,000	0	0	15,525	0
	TOTAL FOR CATEGORY 05	0	0	39,025	0
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	39,025	0
E900	**TRANSFER STATE LANDS AGENT FROM BA 4173 TO 4467**				
REVENUE					
00	**REVENUE**				
4667	TRANSFER FROM WILDLIFE	0	0	127,058	131,270
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	127,058	131,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	91,847	95,264
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	17,681	18,338
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,296	2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	64	66
5840	MEDICARE	0	0	1,332	1,382
	TOTAL FOR CATEGORY 01	0	0	126,249	130,461
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	127,058	131,270
E901	**TRANSFER BIOLOGIST 3 FROM BA 4467 TO BA 4466**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	-91,197	-90,575
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	-4,800	-4,767
4760	TRANS SPORTSMEN REVENUE	0	0	-31,999	-31,781
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-127,996	-127,123
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-81,096	-80,476
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-29,803	-29,575
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,027	-2,012
5800	UNEMPLOYMENT COMPENSATION	0	0	-57	-56
5840	MEDICARE	0	0	-1,175	-1,166
	TOTAL FOR CATEGORY 01	0	0	-127,187	-126,314
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-127,996	-127,123
E902	**TRANS WILDLIFE STAFF SPECIALIST FROM 4467 TO 4466**				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	-81,705	-84,364
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	-2,095	-2,163
4760	TRANS SPORTSMEN REVENUE	0	0	-27,933	-28,843
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-111,733	-115,370
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-80,361	-83,346
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-15,469	-16,044
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,009	-2,084
5800	UNEMPLOYMENT COMPENSATION	0	0	-56	-58
	TOTAL FOR CATEGORY 01	0	0	-110,924	-114,561
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-111,733	-115,370
E904	**TRANSFER STATE LANDS PCN FROM BA 4467 TO BA 4468**				
REVENUE					
00	**REVENUE**				
4667	TRANSFER FROM WILDLIFE	0	0	-127,058	-131,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-127,058	-131,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-91,847	-95,264
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-17,681	-18,338
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,296	-2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-64	-66
5840	MEDICARE	0	0	-1,332	-1,382
	TOTAL FOR CATEGORY 01	0	0	-126,249	-130,461
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-127,058	-131,270
E906	**TRANS WILDLIFE STAFF SPECIALIST FROM 4467 to 4468** [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	-46,104	-47,670
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	-8,136	-8,412
4760	TRANS SPORTSMEN REVENUE	0	0	-90,400	-93,470
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-144,640	-149,552
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-102,781	-106,766
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-19,785	-20,552
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,570	-2,669
5800	UNEMPLOYMENT COMPENSATION	0	0	-72	-75
5840	MEDICARE	0	0	-1,490	-1,548
	TOTAL FOR CATEGORY 01	0	0	-139,727	-144,639
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-1,735	-1,735
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-86	-86
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-249	-249
	TOTAL FOR CATEGORY 02	0	0	-2,070	-2,070
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,828	-1,828
6220	AUTO MISC - IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-186	-186
	TOTAL FOR CATEGORY 03	0	0	-2,034	-2,034
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-144,640	-149,552
	TOTAL REVENUES FOR BUDGET ACCOUNT 4467	14,656,970	23,435,264	14,202,371	13,995,439
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4467	14,656,970	23,435,264	14,202,371	13,995,439

Section A1: Line Item Detail by GL

Budget Account: 4468 WILDLIFE - OPERATIONS DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
4760	TRANS SPORTMEN REVENUE	0	0	218,481	211,676
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	218,481	211,676
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	151,902	151,902
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	29,241	29,241
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,798	3,798
5800	UNEMPLOYMENT COMPENSATION	0	0	106	106
5840	MEDICARE	0	0	2,202	2,202
	TOTAL FOR CATEGORY 01	0	0	201,570	200,278
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,582	1,582
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	54	54
6150	COMM AIR TRANS OUT-OF-STATE	0	0	710	710
	TOTAL FOR CATEGORY 02	0	0	2,346	2,346
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,036	2,036
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	210	210
6220	AUTO MISC - IN-STATE	0	0	36	36
6240	PERSONAL VEHICLE IN-STATE	0	0	141	141
6250	COMM AIR TRANS IN-STATE	0	0	543	543
	TOTAL FOR CATEGORY 03	0	0	2,966	2,966
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,652	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,980	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 05	0	0	5,513	0
10	**ADMINISTRATION**				
7020	OPERATING SUPPLIES	0	0	4,557	4,557
7291	CELL PHONE/PAGER CHARGES	0	0	720	720
	TOTAL FOR CATEGORY 10	0	0	5,277	5,277
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	218,481	211,676
E500	**ADJUSTMENTS TO STATE LANDS PCN TRANSFER**				
REVENUE					
00	**REVENUE**				
4667	TRANSFER FROM WILDLIFE	0	0	-127,058	-131,270
4760	TRANS SPORTMEN REVENUE	0	0	127,058	131,270
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4760	TRANS SPORTMEN REVENUE	0	0	226,356	218,390
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	226,356	218,390
EXPENDITURE					
82	**COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	34,315	34,315
7395	COST ALLOCATION - B	0	0	47,198	47,198
7396	COST ALLOCATION - C	0	0	5,607	5,628
7397	COST ALLOCATION - D	0	0	98,022	98,022
7398	COST ALLOCATION - E	0	0	14,762	7,120
7399	COST ALLOCATION - F	0	0	26,452	26,107
	TOTAL FOR CATEGORY 82	0	0	226,356	218,390
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	226,356	218,390
E904	**TRANSFER STATE LANDS PCN FROM BA 4467 TO BA 4468**				
REVENUE					
00	**REVENUE**				
4667	TRANSFER FROM WILDLIFE	0	0	127,058	131,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	127,058	131,270
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	91,847	95,264
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	17,681	18,338
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,296	2,382
5800	UNEMPLOYMENT COMPENSATION	0	0	64	66
5840	MEDICARE	0	0	1,332	1,382
	TOTAL FOR CATEGORY 01	0	0	126,249	130,461
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	127,058	131,270
E905	**TRANSFER ENGINEERING SEC FROM BA 4460 TO BA 4468** [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	175,752	187,986
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	234,260	254,716
3505	BOATING ACCESS GRANTS 15.605	0	0	89,908	90,561
4301	RENTAL INCOME	0	0	32,270	32,270
4760	TRANS SPORTMEN REVENUE	0	0	2,082,658	1,937,363
4761	TRANS BOATING REVENUE	0	0	2,869	2,869
4776	TRANS MBF TAX ASSESSMENT	0	0	2,869	2,869
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	2,620,586	2,508,634
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	513,836	519,657
5200	WORKERS COMPENSATION	0	0	7,749	7,806

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	164,311	165,560
5400	PERSONNEL ASSESSMENT	0	0	1,928	1,928
5500	GROUP INSURANCE	0	0	67,896	67,896
5700	PAYROLL ASSESSMENT	0	0	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	12,846	12,991
5800	UNEMPLOYMENT COMPENSATION	0	0	359	364
5840	MEDICARE	0	0	7,449	7,535
5930	LONGEVITY PAY	0	0	550	725
	TOTAL FOR CATEGORY 01	0	0	777,525	785,063
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,013	1,013
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	544	544
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	245	245
6150	COMM AIR TRANS OUT-OF-STATE	0	0	534	534
	TOTAL FOR CATEGORY 02	0	0	2,336	2,336
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	28,083	28,083
6240	PERSONAL VEHICLE IN-STATE	0	0	320	320
6250	COMM AIR TRANS IN-STATE	0	0	431	431
	TOTAL FOR CATEGORY 03	0	0	28,834	28,834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	23	23
7054	AG TORT CLAIM ASSESSMENT	0	0	822	822
	TOTAL FOR CATEGORY 04	0	0	845	845
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	76,820	76,820
8310	PICK-UPS, VANS - NEW	0	0	91,919	0
	TOTAL FOR CATEGORY 05	0	0	168,739	76,820
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	0	0	10,284	10,284
7060	CONTRACTS	0	0	1,039,056	1,011,485
7065	CONTRACTS - E	0	0	10,745	10,745
7090	EQUIPMENT REPAIR	0	0	533	533
7120	ADVERTISING & PUBLIC RELATIONS	0	0	6,318	6,318
7136	GARBAGE DISPOSAL UTILITIES	0	0	10	10
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	110,697	110,697
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	6,095	6,095

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7152	DIESEL FUEL	0	0	137	137
7176	PROTECTIVE GEAR	0	0	36	36
7340	INSPECTIONS & CERTIFICATIONS	0	0	7,008	7,008
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,163	7,163
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	5,927	5,927
7802	NURSERY AND FARMING-B	0	0	336	336
7970	MATERIALS	0	0	1,900	1,900
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,639	2,639
	TOTAL FOR CATEGORY 07	0	0	1,208,884	1,181,313
14	**ENGINEERING**				
7020	OPERATING SUPPLIES	0	0	173	173
7065	CONTRACTS - E	0	0	224	224
7176	PROTECTIVE GEAR	0	0	1,067	1,067
7291	CELL PHONE/PAGER CHARGES	0	0	822	822
7340	INSPECTIONS & CERTIFICATIONS	0	0	100	100
	TOTAL FOR CATEGORY 14	0	0	2,386	2,386
15	**WMA & HATCHERY MAINTENANCE**				
7020	OPERATING SUPPLIES	0	0	2,094	2,094
7060	CONTRACTS	0	0	263,117	263,117
7065	CONTRACTS - E	0	0	1,237	1,237
7090	EQUIPMENT REPAIR	0	0	17	17
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	43,622	43,622
7141	MAINTENANCE OF BLDGS AND GRDS-A	0	0	3,119	3,119
7176	PROTECTIVE GEAR	0	0	491	491
7340	INSPECTIONS & CERTIFICATIONS	0	0	2,105	2,105
7460	EQUIPMENT PURCHASES < $1,000	0	0	3,451	3,451
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,047	4,047
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	10,467	10,467
	TOTAL FOR CATEGORY 15	0	0	333,767	333,767
16	**BOATING ACCESS COORDINATION**				
7020	OPERATING SUPPLIES	0	0	444	444
7060	CONTRACTS	0	0	20,635	20,635
7065	CONTRACTS - E	0	0	112	112
7291	CELL PHONE/PAGER CHARGES	0	0	143	143
7301	MEMBERSHIP DUES	0	0	800	800
7302	REGISTRATION FEES	0	0	820	820
	TOTAL FOR CATEGORY 16	0	0	22,954	22,954
17	**BOATING ACCESS IMPROVEMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	63,080	63,080
	TOTAL FOR CATEGORY 17	0	0	63,080	63,080
18	**CLEAN VESSEL ACT**				
8795	GRANTS	0	0	7,229	7,229
	TOTAL FOR CATEGORY 18	0	0	7,229	7,229
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,166	3,166
7556	GTO SECURITY ASSESSMENT	0	0	841	841
	TOTAL FOR CATEGORY 26	0	0	4,007	4,007
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	2,620,586	2,508,634
E906	**TRANS WILDLIFE STAFF SPECIALIST FROM 4467 to 4468** [See Attachment]				
REVENUE					
00	**REVENUE**				
3500	WILDLIFE RESTORATION GRANTS 15.611	0	0	46,104	47,670
3501	SPORT FISH RESTORATION GRANTS 15.605	0	0	8,136	8,412
4760	TRANS SPORTMEN REVENUE	0	0	90,400	93,470
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	144,640	149,552
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	102,781	106,766
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	19,785	20,552
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,570	2,669
5800	UNEMPLOYMENT COMPENSATION	0	0	72	75
5840	MEDICARE	0	0	1,490	1,548
	TOTAL FOR CATEGORY 01	0	0	139,727	144,639
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,735	1,735
6130	PUBLIC TRANS OUT-OF-STATE	0	0	86	86
6150	COMM AIR TRANS OUT-OF-STATE	0	0	249	249
	TOTAL FOR CATEGORY 02	0	0	2,070	2,070
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,828	1,828

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6220	AUTO MISC - IN-STATE	0	0	20	20
6240	PERSONAL VEHICLE IN-STATE	0	0	186	186
	TOTAL FOR CATEGORY 03	0	0	2,034	2,034
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	144,640	149,552
	TOTAL REVENUES FOR BUDGET ACCOUNT 4468	0	0	3,337,121	3,219,522
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4468	0	0	3,337,121	3,219,522

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4470 AGRI - DAIRY FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,560,045	4,875,972	4,782,399	4,798,135
2512	BALANCE FORWARD TO NEW YEAR	-4,875,971	0	0	0
3310	YOGURT ASSESSMENTS	1,247,147	1,258,283	1,247,147	1,247,147
3312	ICE CREAM ASSESSMENTS	554,629	610,283	554,629	554,629
3558	FED TRAINING GRANT	47,410	73,561	47,410	47,410
3559	FED SAFE DRINKING WATER GRANT	46,599	10,107	53,327	42,920
3581	FDA MANUFACTURED FOOD GRANT (MFRPS)	17,314	143,766	17,314	17,314
3601	LICENSES AND FEES	755,087	706,721	755,087	755,087
3722	DAIRY PERMIT FEES	37,375	15,053	37,375	37,375
3723	DISTRIBUTOR FEES	6,064	8,779	6,064	6,064
3727	MEAT INSPECTION FEES	4,100	4,100	4,100	4,100
3803	FDA FOOD SAFETY CONTRACT	44,223	79,608	44,223	44,223
4103	COUNTY REIMBURSEMENTS	456,798	414,598	457,171	457,171
4326	TREASURER'S INTEREST DISTRIB	159,600	64,641	159,600	159,600
	TOTAL REVENUES FOR DECISION UNIT B000	3,060,420	8,265,472	8,165,846	8,171,175
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,561,488	1,819,464	1,740,606	1,775,558
5200	WORKERS COMPENSATION	29,083	28,689	28,494	28,657
5300	RETIREMENT	363,350	439,008	430,856	438,746
5400	PERSONNEL ASSESSMENT	7,069	7,069	7,070	7,070
5420	COLLECTIVE BARGAINING ASSESSMENT	35	97	35	35
5430	LABOR RELATIONS ASSESSMENT	1,084	1,084	1,084	1,084
5500	GROUP INSURANCE	194,574	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	2,204	2,204	2,204	2,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	40,574	45,486	43,515	44,389
5800	UNEMPLOYMENT COMPENSATION	534	1,274	1,222	1,242
5810	OVERTIME PAY	1,850	0	1,850	1,850
5840	MEDICARE	21,904	26,385	25,238	25,744
5930	LONGEVITY PAY	2,829	3,800	2,829	2,829
5970	TERMINAL ANNUAL LEAVE PAY	914	0	914	914
	TOTAL FOR CATEGORY 01	2,227,492	2,623,512	2,534,869	2,579,274
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	345	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	50	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	800	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	1,195	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	12,945	7,978	12,945	12,945
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	67,540	81,264	67,540	67,540
6215	NON-FS VEHICLE RENTAL IN-STATE	316	0	316	316
6220	AUTO MISC - IN-STATE	15	0	15	15
6230	PUBLIC TRANSPORTATION IN-STATE	0	520	0	0
6240	PERSONAL VEHICLE IN-STATE	1,186	359	1,186	1,186
6250	COMM AIR TRANS IN-STATE	3,557	5,660	3,557	3,557
	TOTAL FOR CATEGORY 03	85,559	95,781	85,559	85,559
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,864	0	14,864	14,864
7001	SOURCE OF FUNDS ADJ	0	-1	0	0
7020	OPERATING SUPPLIES	26,380	21,363	26,380	26,380
7021	OPERATING SUPPLIES-A	0	312	0	0
7030	FREIGHT CHARGES	1,769	4,754	1,769	1,769
7044	PRINTING AND COPYING - C	370	1,581	370	370
7045	STATE PRINTING CHARGES	1,273	168	1,273	1,273
7050	EMPLOYEE BOND INSURANCE	86	86	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,035	0	1,035	1,035
7052	VEHICLE COMP & COLLISION INS	974	974	974	974
7054	AG TORT CLAIM ASSESSMENT	3,014	3,014	3,014	3,014
7059	AG VEHICLE LIABILITY INSURANCE	3,189	2,322	3,189	3,189
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,004	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	31	0	0
7060	CONTRACTS	9,365	6,006	9,365	9,365
7061	CONTRACTS - A	9,251	0	9,251	9,251
7063	CONTRACTS - C	0	1,727	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	95	0	95	95
7090	EQUIPMENT REPAIR	893	0	893	893
7100	STATE OWNED BLDG RENT-B&G	134	235	134	134
7110	NON-STATE OWNED OFFICE RENT	8,442	52,122	8,442	8,442
7136	GARBAGE DISPOSAL UTILITIES	139	0	139	139
7138	OTHER UTILITIES	0	3,283	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	747	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	6	4,084	6	6
7152	DIESEL FUEL	705	248	705	705
7153	GASOLINE	1,701	5,523	1,701	1,701
7157	VEHICLE SUPPLIES - OTHER	446	0	446	446
7255	B & G LEASE ASSESSMENT	1,560	1,537	1,560	1,560

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7280	OUTSIDE POSTAGE	484	532	484	484
7285	POSTAGE - STATE MAILROOM	5,832	4,345	5,832	5,832
7286	MAIL STOP-STATE MAILROM	0	7,913	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,695	2,783	2,695	2,695
7290	PHONE, FAX, COMMUNICATION LINE	3,892	2,822	3,892	3,892
7291	CELL PHONE/PAGER CHARGES	9,636	9,177	9,636	9,636
7296	GTO LONG DISTANCE CHARGES	0	822	0	0
7301	MEMBERSHIP DUES	900	1,280	900	900
7302	REGISTRATION FEES	1,695	1,220	1,695	1,695
7340	INSPECTIONS & CERTIFICATIONS	1,920	0	1,920	1,920
7390	CREDIT CARD DISCOUNT FEES	387	9,959	387	387
7430	PROFESSIONAL SERVICES	0	3,500	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,300	0	1,300	1,300
7630	MISCELLANEOUS GOODS, MATERIALS	0	156	0	0
7980	OPERATING LEASE PAYMENTS	760	3,838	760	760
8371	COMPUTER HARDWARE <$5,000 - A	1,748	0	1,748	1,748
	TOTAL FOR CATEGORY 04	116,940	159,467	116,939	116,939
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	753	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	68,633	0	68,633	68,633
	TOTAL FOR CATEGORY 05	68,633	753	68,633	68,633
10	**BIRD NUISANCE CONTROL**				
7020	OPERATING SUPPLIES	0	19,223	0	0
	TOTAL FOR CATEGORY 10	0	19,223	0	0
11	**MILK AND SHELLFISH EQUIP PROGRAM**				
7020	OPERATING SUPPLIES	5,269	15,926	5,269	5,269
7060	CONTRACTS	5,300	0	5,300	5,300
7460	EQUIPMENT PURCHASES < $1,000	713	0	713	713
7771	COMPUTER SOFTWARE <$5,000 - A	1,733	0	1,733	1,733
8250	NEW MAJOR EQUIPMENT >$5,000	29,219	0	29,219	29,219
	TOTAL FOR CATEGORY 11	42,234	15,926	42,234	42,234
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**				
6100	PER DIEM OUT-OF-STATE	1,465	0	1,465	1,465
6130	PUBLIC TRANS OUT-OF-STATE	36	0	36	36
6140	PERSONAL VEHICLE OUT-OF-STATE	126	0	126	126
6150	COMM AIR TRANS OUT-OF-STATE	522	0	522	522
6200	PER DIEM IN-STATE	7,233	3,803	7,233	7,233
6210	FS DAILY RENTAL IN-STATE	152	550	152	152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	512	462	512	512
6240	PERSONAL VEHICLE IN-STATE	282	279	282	282
6250	COMM AIR TRANS IN-STATE	4,910	2,012	4,910	4,910
7001	SOURCE OF FUNDS ADJ	0	3,131	0	0
7020	OPERATING SUPPLIES	9,593	928	9,593	9,593
7030	FREIGHT CHARGES	0	230	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21	0	21	21
705A	NON B&G - PROP. & CONT. INSURANCE	0	21	0	0
7060	CONTRACTS	2,000	0	2,000	2,000
7061	CONTRACTS - A	8,852	15,949	8,852	8,852
7110	NON-STATE OWNED OFFICE RENT	0	972	0	0
7138	OTHER UTILITIES	0	62	0	0
7153	GASOLINE	0	425	0	0
7255	B & G LEASE ASSESSMENT	24	32	24	24
7291	CELL PHONE/PAGER CHARGES	0	806	0	0
7302	REGISTRATION FEES	644	0	644	644
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	266	0	0
	TOTAL FOR CATEGORY 14	36,372	29,928	36,372	36,372
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**				
7001	SOURCE OF FUNDS ADJ	0	51,185	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40	0	40	40
705A	NON B&G - PROP. & CONT. INSURANCE	0	40	0	0
7110	NON-STATE OWNED OFFICE RENT	0	1,866	0	0
7138	OTHER UTILITIES	0	118	0	0
7255	B & G LEASE ASSESSMENT	46	61	46	46
7289	GTO PHONE LINE AND VOICEMAIL	0	21	0	0
7291	CELL PHONE/PAGER CHARGES	0	3,070	0	0
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	872	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	5,658	0	0
8750	AID TO PRIVATE ORGANIZATIONS	10,000	4,226	10,000	10,000
	TOTAL FOR CATEGORY 15	10,086	67,122	10,086	10,086
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	521	0	521	521
7060	CONTRACTS	33,000	33,000	33,000	33,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,471	0	2,471	2,471
7542	GTO SILVERNET ACCESS	12,909	8,668	12,909	12,909
7547	GTO BUSINESS PRODUCTIVITY SUITE	10,155	10,991	10,155	10,155
7554	GTO INFRASTRUCTURE ASSESSMENT	11,677	11,610	11,610	11,610
7556	GTO SECURITY ASSESSMENT	3,102	3,084	3,084	3,084

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	1,008	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,105	3,772	2,105	2,105
	TOTAL FOR CATEGORY 26	75,940	72,133	75,855	75,855
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	478	567	478	478
	TOTAL FOR CATEGORY 29	478	567	478	478
30	**TRAINING**				
6005	TRAVEL ADVANCE CLEARING	1,024	0	1,024	1,024
6100	PER DIEM OUT-OF-STATE	0	1,570	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	136	0	0
6150	COMM AIR TRANS OUT-OF-STATE	973	476	973	973
6200	PER DIEM IN-STATE	0	606	0	0
6250	COMM AIR TRANS IN-STATE	492	0	492	492
7302	REGISTRATION FEES	1,679	7,495	1,679	1,679
7320	INSTRUCTIONAL SUPPLIES	0	238	0	0
	TOTAL FOR CATEGORY 30	4,168	10,521	4,168	4,168
31	**AFDO TRAINING GRANT**				
6100	PER DIEM OUT-OF-STATE	14,494	0	14,494	14,494
6130	PUBLIC TRANS OUT-OF-STATE	1,127	0	1,127	1,127
6140	PERSONAL VEHICLE OUT-OF-STATE	1,378	0	1,378	1,378
6150	COMM AIR TRANS OUT-OF-STATE	12,280	0	12,280	12,280
7000	OPERATING	0	38,813	0	0
7302	REGISTRATION FEES	5,917	0	5,917	5,917
7394	COST ALLOCATION - A	4,221	0	4,221	4,221
	TOTAL FOR CATEGORY 31	39,417	38,813	39,417	39,417
33	**AFDO HPAI GRANT**				
7020	OPERATING SUPPLIES	2,794	0	2,794	2,794
8250	NEW MAJOR EQUIPMENT >$5,000	8,299	0	8,299	8,299
	TOTAL FOR CATEGORY 33	11,093	0	11,093	11,093
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,765	16,765	16,765	16,765
7394	COST ALLOCATION - A	14,117	55,376	14,117	14,117
7396	COST ALLOCATION - C	297,470	264,501	297,470	297,470
	TOTAL FOR CATEGORY 82	328,352	336,642	328,352	328,352
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,782,399	4,798,135	4,759,059

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 86	0	4,782,399	4,798,135	4,759,059
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	13,656	11,490	13,656	13,656
	TOTAL FOR CATEGORY 88	13,656	11,490	13,656	13,656
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,060,420	8,265,472	8,165,846	8,171,175
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	15,497
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	15,497
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,541	-1,147
	TOTAL FOR CATEGORY 04	0	0	-1,541	-1,147
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	-12,909	-12,909
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
	TOTAL FOR CATEGORY 26	0	0	-11,790	-7,106
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	15,497	25,916
	TOTAL FOR CATEGORY 86	0	0	15,497	25,916
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,166	-2,166
	TOTAL FOR CATEGORY 88	0	0	-2,166	-2,166
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	15,497
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-192,707
3581	FDA MANUFACTURED FOOD GRANT (MFRPS)	0	0	15	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	15	-192,707
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-35	-35

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	0	0	-1,850	-1,850
5930	LONGEVITY PAY	0	0	2,096	2,696
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-914	-914
	TOTAL FOR CATEGORY 01	0	0	-703	-103
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	11,876	11,876
	TOTAL FOR CATEGORY 03	0	0	11,876	11,876
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-14,864	-14,864
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,035	-1,035
7052	VEHICLE COMP & COLLISION INS	0	0	-487	-487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,028	-2,028
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,004	1,004
705B	B&G - PROP. & CONT. INSURANCE	0	0	153	153
7060	CONTRACTS	0	0	15,540	15,954
7061	CONTRACTS - A	0	0	-9,251	-9,251
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	81	81
7100	STATE OWNED BLDG RENT-B&G	0	0	1,042	1,042
7110	NON-STATE OWNED OFFICE RENT	0	0	-8,442	-8,442
7255	B & G LEASE ASSESSMENT	0	0	-23	-23
7286	MAIL STOP-STATE MAILROM	0	0	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	109	109
7301	MEMBERSHIP DUES	0	0	480	480
7302	REGISTRATION FEES	0	0	-695	1,805
7430	PROFESSIONAL SERVICES	0	0	550	550
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,300	-1,300
7980	OPERATING LEASE PAYMENTS	0	0	-50	-50
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,748	-1,748
	TOTAL FOR CATEGORY 04	0	0	-9,974	-7,060
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-68,633	-68,633
	TOTAL FOR CATEGORY 05	0	0	-68,633	-68,633
11	**MILK AND SHELLFISH EQUIP PROGRAM**				
7060	CONTRACTS	0	0	-5,300	-5,300
7460	EQUIPMENT PURCHASES < $1,000	0	0	-713	-713
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,733	-1,733
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-29,219	-29,219
	TOTAL FOR CATEGORY 11	0	0	-36,965	-36,965

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-21	-21
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	21	21
7060	CONTRACTS	0	0	-2,000	-2,000
7061	CONTRACTS - A	0	0	1,048	1,048
7255	B & G LEASE ASSESSMENT	0	0	8	8
	TOTAL FOR CATEGORY 14	0	0	-944	-944
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-40	-40
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	40	40
7255	B & G LEASE ASSESSMENT	0	0	15	15
	TOTAL FOR CATEGORY 15	0	0	15	15
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,551	2,551
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,105	-2,105
	TOTAL FOR CATEGORY 26	0	0	447	447
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	6,607	2,333
	TOTAL FOR CATEGORY 29	0	0	6,607	2,333
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	4,168	4,168
	TOTAL FOR CATEGORY 30	0	0	4,168	4,168
31	**AFDO TRAINING GRANT**				
7302	REGISTRATION FEES	0	0	-5,017	-5,917
7394	COST ALLOCATION - A	0	0	-4,221	-4,221
	TOTAL FOR CATEGORY 31	0	0	-9,238	-10,138
33	**AFDO HPAI GRANT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-8,299	-8,299
	TOTAL FOR CATEGORY 33	0	0	-8,299	-8,299
80	**INTER BUDGET TRANSFERS**				
9100	TRANS TO AGRICULTURE	0	0	64,050	64,575
	TOTAL FOR CATEGORY 80	0	0	64,050	64,575

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-16,765	-16,765
7394	COST ALLOCATION - A	0	0	37,205	37,205
7396	COST ALLOCATION - C	0	0	219,875	224,079
	TOTAL FOR CATEGORY 82	0	0	240,315	244,519
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-192,707	-388,498
	TOTAL FOR CATEGORY 86	0	0	-192,707	-388,498
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	15	-192,707
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-454,233
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	-454,233
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	305,937	415,461
5200	WORKERS COMPENSATION	0	0	9,790	6,676
5300	RETIREMENT	0	0	58,891	79,975
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	42,435	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	7,647	10,388
5800	UNEMPLOYMENT COMPENSATION	0	0	212	292
5840	MEDICARE	0	0	4,437	6,026
	TOTAL FOR CATEGORY 01	0	0	431,135	577,184
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
7291	CELL PHONE/PAGER CHARGES	0	0	3,069	3,069
	TOTAL FOR CATEGORY 04	0	0	3,773	3,773
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	1,295	0
	TOTAL FOR CATEGORY 05	0	0	1,295	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,315	0
	TOTAL FOR CATEGORY 26	0	0	15,797	7,547
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	2,233	953
	TOTAL FOR CATEGORY 29	0	0	2,233	953
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-454,233	-1,043,690
	TOTAL FOR CATEGORY 86	0	0	-454,233	-1,043,690
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	-454,233
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,535
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-1,535
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,535	16,885
	TOTAL FOR CATEGORY 26	0	0	1,535	16,885
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,535	-18,420
	TOTAL FOR CATEGORY 86	0	0	-1,535	-18,420
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-1,535
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-15,254
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-15,254
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7396	COST ALLOCATION - C	0	0	15,254	20,072
	TOTAL FOR CATEGORY 82	0	0	15,254	20,072
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15,254	-35,326
	TOTAL FOR CATEGORY 86	0	0	-15,254	-35,326
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-15,254
	TOTAL REVENUES FOR BUDGET ACCOUNT 4470	3,060,420	8,265,472	8,165,861	7,522,943
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4470	3,060,420	8,265,472	8,165,861	7,522,943

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,509,240	1,097,174	1,062,804	2,000,000
2512	BALANCE FORWARD TO NEW YEAR	-1,097,173	0	0	0
4022	RAW WATER SALES	6,365	27,998	6,365	6,365
4041	POWER ADMIN CHARGE	1,337,626	2,928,005	3,414,627	2,986,820
4102	WATER ADMIN CHARGE	1,579,497	2,825,524	2,875,524	2,875,524
4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	4,023,988	3,871,374	4,023,988	4,023,988
4236	COST ALLOC REIMBURSEMENT FROM B/A 4502	213,765	48,167	213,765	213,765
4326	TREASURER'S INTEREST DISTRIB	54,154	16,004	54,154	54,154
4510	CREDA MEMBERSHIP PASS-THROUGH	61,522	60,000	61,522	61,522
	TOTAL REVENUES FOR DECISION UNIT B000	7,688,984	10,874,246	11,712,749	12,222,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	4,360,899	5,530,019	5,864,280	5,871,849
5200	WORKERS COMPENSATION	53,076	58,378	62,130	62,189
5300	RETIREMENT	1,106,071	1,373,423	1,470,940	1,472,397
5400	PERSONNEL ASSESSMENT	14,461	14,461	15,425	15,425
5420	COLLECTIVE BARGAINING ASSESSMENT	10	29	10	10
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	457,842	509,220	543,168	543,168
5700	PAYROLL ASSESSMENT	4,507	4,507	4,808	4,808
5750	RETIRED EMPLOYEES GROUP INSURANCE	114,063	138,250	146,608	146,797
5800	UNEMPLOYMENT COMPENSATION	1,505	3,854	4,088	4,093
5810	OVERTIME PAY	10,266	5,778	10,266	10,266
5840	MEDICARE	62,535	80,177	85,022	85,132
5860	BOARD AND COMMISSION PAY	2,560	1,120	2,560	2,560
5880	SHIFT DIFFERENTIAL PAY	148	0	148	148
5910	STANDBY PAY	18,733	12,829	18,733	18,733
5930	LONGEVITY PAY	15,887	20,650	15,887	15,887
5970	TERMINAL ANNUAL LEAVE PAY	28,377	0	28,377	28,377
	TOTAL FOR CATEGORY 01	6,251,265	7,753,020	8,272,775	8,282,164
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	18,764	25,602	18,764	18,764
6130	PUBLIC TRANS OUT-OF-STATE	2,649	6,056	2,649	2,649
6140	PERSONAL VEHICLE OUT-OF-STATE	1,684	3,106	1,684	1,684
6150	COMM AIR TRANS OUT-OF-STATE	14,658	39,390	14,658	14,658
	TOTAL FOR CATEGORY 02	37,755	74,154	37,755	37,755

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,454	5,106	2,454	2,454
6210	FS DAILY RENTAL IN-STATE	24	547	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	258	0	258	258
6230	PUBLIC TRANSPORTATION IN-STATE	150	583	150	150
6240	PERSONAL VEHICLE IN-STATE	693	1,326	693	693
6250	COMM AIR TRANS IN-STATE	6,759	9,234	6,759	6,759
	TOTAL FOR CATEGORY 03	10,338	16,796	10,338	10,338
04	**OPERATING**				
7020	OPERATING SUPPLIES	14,264	9,179	14,264	14,264
7030	FREIGHT CHARGES	1,743	1,254	1,743	1,743
7040	NON-STATE PRINTING SERVICES	3,469	2,105	3,469	3,469
7045	STATE PRINTING CHARGES	59	259	59	59
7050	EMPLOYEE BOND INSURANCE	175	175	186	186
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,103	0	5,103	5,103
7052	VEHICLE COMP & COLLISION INS	162	487	162	162
7054	AG TORT CLAIM ASSESSMENT	6,165	6,165	6,576	6,576
7059	AG VEHICLE LIABILITY INSURANCE	387	1,161	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,103	0	0
7060	CONTRACTS	161,273	607,076	161,273	161,273
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,950	0	3,950	3,950
7110	NON-STATE OWNED OFFICE RENT	284,544	291,814	284,544	284,544
7111	NON-STATE OWNED STORAGE RENT	1,293	0	1,293	1,293
7120	ADVERTISING & PUBLIC RELATIONS	414	4,560	414	414
7151	OUTSIDE MAINTENANCE OF VEHICLE	12	1,002	12	12
7153	GASOLINE	607	539	607	607
7199	PRIZES	504	562	504	504
7241	HOST FUND -A	379	0	379	379
7285	POSTAGE - STATE MAILROOM	318	414	318	318
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	5,235	5,796	5,235	5,235
7290	PHONE, FAX, COMMUNICATION LINE	0	1,291	0	0
7291	CELL PHONE/PAGER CHARGES	7,223	10,218	7,223	7,223
7296	GTO LONG DISTANCE CHARGES	0	132	0	0
7301	MEMBERSHIP DUES	32,444	46,329	32,444	32,444
7302	REGISTRATION FEES	20,862	22,260	20,862	20,862
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,258	0	4,258	4,258
7310	POWER PURCHASES	1,983	0	1,983	1,983
7370	PUBLICATIONS AND PERIODICALS	404	3,150	404	404
7380	EMPLOYEE MOVING COSTS	4,579	0	4,579	4,579

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	194	875	194	194
7635	MISCELLANEOUS SERVICES	124	723	124	124
7770	COMPUTER SOFTWARE >$5,000	17,280	0	17,280	17,280
7980	OPERATING LEASE PAYMENTS	3,955	6,008	3,955	3,955
9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	65,080	60,000	65,080	65,080
	TOTAL FOR CATEGORY 04	653,937	1,094,132	654,359	654,359
10	**WATER PURCHASES**				
7310	POWER PURCHASES	2,012	2,189	2,012	2,012
	TOTAL FOR CATEGORY 10	2,012	2,189	2,012	2,012
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	8,398	250	8,398	8,398
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,119	3,950	3,119	3,119
7340	INSPECTIONS & CERTIFICATIONS	135	0	135	135
7460	EQUIPMENT PURCHASES < $1,000	799	0	799	799
7531	GTO DISK STORAGE	4	0	4	4
7542	GTO SILVERNET ACCESS	10,107	10,106	10,107	10,107
7547	GTO BUSINESS PRODUCTIVITY SUITE	26,135	22,525	26,135	26,135
7548	GTO SERVER HOSTING - VIRTUAL	1,581	1,355	1,581	1,581
7554	GTO INFRASTRUCTURE ASSESSMENT	23,883	23,747	25,331	25,331
7556	GTO SECURITY ASSESSMENT	6,344	6,309	6,729	6,729
7771	COMPUTER SOFTWARE <$5,000 - A	11,431	10,959	11,431	11,431
8370	COMPUTER HARDWARE >$5,000	0	85,320	0	0
8371	COMPUTER HARDWARE <$5,000 - A	58,707	25,440	58,707	58,707
	TOTAL FOR CATEGORY 26	150,643	189,961	152,476	152,476
30	**TRAINING**				
7302	REGISTRATION FEES	0	799	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	629	0	629	629
	TOTAL FOR CATEGORY 30	629	799	629	629
59	**UTILITIES**				
7138	OTHER UTILITIES	9,190	4,488	9,190	9,190
	TOTAL FOR CATEGORY 59	9,190	4,488	9,190	9,190
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,062,804	2,000,000	2,500,000
	TOTAL FOR CATEGORY 86	0	1,062,804	2,000,000	2,500,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	47,714	43,422	47,714	47,714

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	47,714	43,422	47,714	47,714
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	525,501	632,481	525,501	525,501
	TOTAL FOR CATEGORY 89	525,501	632,481	525,501	525,501
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,688,984	10,874,246	11,712,749	12,222,138
M100	**STATEWIDE INFLATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	36,188	41,117
4102	WATER ADMIN CHARGE	0	0	45,420	51,623
4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	0	0	37,647	43,369
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	119,255	136,109
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,287	-2,370
	TOTAL FOR CATEGORY 04	0	0	-3,287	-2,370
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	11,087	10,044
7531	GTO DISK STORAGE	0	0	44	55
7542	GTO SILVERNET ACCESS	0	0	6,735	13,759
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,290	11,869
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
	TOTAL FOR CATEGORY 26	0	0	19,854	35,791
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,292	-4,292
	TOTAL FOR CATEGORY 88	0	0	-4,292	-4,292
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	106,980	106,980
	TOTAL FOR CATEGORY 89	0	0	106,980	106,980
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	119,255	136,109
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4022	RAW WATER SALES	0	0	1,984	1,984

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4041	POWER ADMIN CHARGE	0	0	24,473	38,813
4102	WATER ADMIN CHARGE	0	0	538,562	540,272
4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	0	0	-39,239	-37,108
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	525,780	543,961
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5930	LONGEVITY PAY	0	0	5,513	7,463
	TOTAL FOR CATEGORY 01	0	0	5,503	7,453
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,864	4,864
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,784	1,784
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	510	510
6150	COMM AIR TRANS OUT-OF-STATE	0	0	11,022	11,022
	TOTAL FOR CATEGORY 02	0	0	18,180	18,180
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	1,680
6210	FS DAILY RENTAL IN-STATE	0	0	256	447
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-258	-258
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	261	351
6240	PERSONAL VEHICLE IN-STATE	0	0	0	318
6250	COMM AIR TRANS IN-STATE	0	0	0	874
	TOTAL FOR CATEGORY 03	0	0	259	3,412
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,103	-5,103
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	5,103	5,103
7060	CONTRACTS	0	0	566,197	569,197
7110	NON-STATE OWNED OFFICE RENT	0	0	10,202	20,467
7111	NON-STATE OWNED STORAGE RENT	0	0	-1,293	-1,293
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	471	471
7153	GASOLINE	0	0	267	267
7289	GTO PHONE LINE AND VOICEMAIL	0	0	748	561
7301	MEMBERSHIP DUES	0	0	130	130
7302	REGISTRATION FEES	0	0	4,171	4,171
7310	POWER PURCHASES	0	0	-1,983	-1,983
7370	PUBLICATIONS AND PERIODICALS	0	0	-75	-75

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7380	EMPLOYEE MOVING COSTS	0	0	-4,579	-4,579
7635	MISCELLANEOUS SERVICES	0	0	587	587
7770	COMPUTER SOFTWARE >$5,000	0	0	-17,280	-17,280
	TOTAL FOR CATEGORY 04	0	0	558,662	571,740
10	**WATER PURCHASES**				
7310	POWER PURCHASES	0	0	1,983	1,983
	TOTAL FOR CATEGORY 10	0	0	1,983	1,983
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,119	-3,119
7460	EQUIPMENT PURCHASES < $1,000	0	0	-799	-799
7510	GTO PROGRAMMER/DEVELOPER	0	0	15,620	15,620
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-145	-145
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-226	-226
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-11,431	-11,431
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-58,707	-58,707
	TOTAL FOR CATEGORY 26	0	0	-58,807	-58,807
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	525,780	543,961
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4041	POWER ADMIN CHARGE	0	0	40,381	40,381
4102	WATER ADMIN CHARGE	0	0	23,075	23,075
4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	0	0	80,763	80,763
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	144,219	144,219
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	11,361	11,361
8370	COMPUTER HARDWARE >$5,000	0	0	110,774	110,774
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,084	22,084
	TOTAL FOR CATEGORY 26	0	0	144,219	144,219
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	144,219	144,219
	TOTAL REVENUES FOR BUDGET ACCOUNT 4490	7,688,984	10,874,246	12,502,003	13,046,427
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4490	7,688,984	10,874,246	12,502,003	13,046,427

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,124,533	16,206,331	16,040,312	17,122,110
2512	BALANCE FORWARD TO NEW YEAR	-16,206,331	0	0	0
4326	TREASURER'S INTEREST DISTRIB	682,764	433,293	682,764	682,764
4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	964,362	1,077,379	964,362	964,362
	TOTAL REVENUES FOR DECISION UNIT B000	565,328	17,717,003	17,687,438	18,769,236
EXPENDITURE					
10	**MULTI SPECIES PROGRAM**				
9498	LCRMSCP - US BUREAU OF RECLAMATION	565,328	1,676,691	565,328	565,328
	TOTAL FOR CATEGORY 10	565,328	1,676,691	565,328	565,328
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	16,040,312	17,122,110	18,203,908
	TOTAL FOR CATEGORY 86	0	16,040,312	17,122,110	18,203,908
	TOTAL EXPENDITURES FOR DECISION UNIT B000	565,328	17,717,003	17,687,438	18,769,236
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-933,486
4326	TREASURER'S INTEREST DISTRIB	0	0	35,715	30,552
4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	0	0	108,551	168,186
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	144,266	-734,748
EXPENDITURE					
10	**MULTI SPECIES PROGRAM**				
9498	LCRMSCP - US BUREAU OF RECLAMATION	0	0	1,077,752	1,178,249
	TOTAL FOR CATEGORY 10	0	0	1,077,752	1,178,249
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-933,486	-1,912,997
	TOTAL FOR CATEGORY 86	0	0	-933,486	-1,912,997
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	144,266	-734,748
	TOTAL REVENUES FOR BUDGET ACCOUNT 4497	565,328	17,717,003	17,831,704	18,034,488
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4497	565,328	17,717,003	17,831,704	18,034,488

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4501 CRC - POWER DELIVERY PROJECT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,046,314	614,369	3	3,443,060
2512	BALANCE FORWARD TO NEW YEAR	-614,369	0	0	0
4041	POWER SALES	26,981,024	26,776,581	30,853,820	30,750,000
4326	TREASURER'S INTEREST DISTRIB	28,239	18,522	30,445	30,445
4335	REIMBURSEMENT OF EXPENSES	0	183,261	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	27,441,208	27,592,733	30,884,268	34,223,505
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	16,749	11,667	16,749	16,749
6130	PUBLIC TRANS OUT-OF-STATE	2,694	836	2,694	2,694
6140	PERSONAL VEHICLE OUT-OF-STATE	675	281	675	675
6150	COMM AIR TRANS OUT-OF-STATE	15,326	7,312	15,326	15,326
	TOTAL FOR CATEGORY 02	35,444	20,096	35,444	35,444
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	583	606	583	583
6215	NON-FS VEHICLE RENTAL IN-STATE	199	0	199	199
6230	PUBLIC TRANSPORTATION IN-STATE	71	0	71	71
6240	PERSONAL VEHICLE IN-STATE	159	42	159	159
6250	COMM AIR TRANS IN-STATE	0	365	0	0
	TOTAL FOR CATEGORY 03	1,012	1,013	1,012	1,012
10	**POWER OPERATIONS**				
7020	OPERATING SUPPLIES	22,352	29,987	22,352	22,352
7022	OPERATING SUPPLIES-B	2,384	1,350	2,384	2,384
7030	FREIGHT CHARGES	4,014	7,565	4,014	4,014
7040	NON-STATE PRINTING SERVICES	655	204	655	655
7045	STATE PRINTING CHARGES	292	234	292	292
7052	VEHICLE COMP & COLLISION INS	2,214	1,947	2,214	2,214
7056	INSURANCE DEDUCTIBLES	-1,000	0	-1,000	-1,000
7059	AG VEHICLE LIABILITY INSURANCE	4,507	4,644	4,507	4,507
7060	CONTRACTS	18,542,852	13,126,789	18,542,852	18,542,852
7090	EQUIPMENT REPAIR	1,244	28,669	1,244	1,244
7130	BOTTLED WATER	3,777	629	3,777	3,777
7136	GARBAGE DISPOSAL UTILITIES	3,569	2,371	3,569	3,569
7138	OTHER UTILITIES	252	2,759	252	252
7140	MAINTENANCE OF BLDGS AND GRDS	6,129	6,774	6,129	6,129

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	27,227	8,268	27,227	27,227
7152	DIESEL FUEL	20,298	16,292	20,298	20,298
7153	GASOLINE	9,909	6,379	9,909	9,909
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	12,314	678	12,314	12,314
7176	PROTECTIVE GEAR	628	984	628	628
7241	HOST FUND -A	343	0	343	343
7290	PHONE, FAX, COMMUNICATION LINE	11,416	8,962	11,416	11,416
7291	CELL PHONE/PAGER CHARGES	10,524	10,750	10,524	10,524
7301	MEMBERSHIP DUES	11,711	18,738	11,711	11,711
7302	REGISTRATION FEES	12,886	4,140	12,886	12,886
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	824	0	824	824
7310	POWER PURCHASES	4,337,332	10,223,116	4,337,332	4,337,332
7340	INSPECTIONS & CERTIFICATIONS	21,640	11,174	21,640	21,640
7370	PUBLICATIONS AND PERIODICALS	12,305	7,477	12,305	12,305
7399	4490-4501 COST ALLOCATION - F	3,971,230	3,871,374	3,971,230	3,971,230
7430	PROFESSIONAL SERVICES	17,667	47,880	17,667	17,667
7460	EQUIPMENT PURCHASES < $1,000	8,023	0	8,023	8,023
7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,767	0	8,767	8,767
7630	MISCELLANEOUS GOODS, MATERIALS	19,684	49,435	19,684	19,684
7635	MISCELLANEOUS SERVICES	0	95	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	19,632	1,953	19,632	19,632
7960	RENTALS FOR LAND/EQUIPMENT	74,246	50,530	74,246	74,246
7980	OPERATING LEASE PAYMENTS	1,635	1,872	1,635	1,635
8110	EASEMENTS	0	4,050	0	0
8310	PICK-UPS, VANS - NEW	171,956	0	171,956	171,956
8370	COMPUTER HARDWARE >$5,000	13,509	0	13,509	13,509
8371	COMPUTER HARDWARE <$5,000 - A	8,633	13,552	8,633	8,633
8390	MISCELLANEOUS EQUIPMENT>$5,000	7,172	0	7,172	7,172
	TOTAL FOR CATEGORY 10	27,404,752	27,571,621	27,404,752	27,404,752
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3	3,443,060	6,782,297
	TOTAL FOR CATEGORY 86	0	3	3,443,060	6,782,297
	TOTAL EXPENDITURES FOR DECISION UNIT B000	27,441,208	27,592,733	30,884,268	34,223,505
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4041	POWER SALES	0	0	17,458,414	11,580,466
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	17,458,414	11,580,466
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,505	1,505
6130	PUBLIC TRANS OUT-OF-STATE	0	0	2,665	2,665
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,574	5,574
	TOTAL FOR CATEGORY 02	0	0	9,744	9,744
10	**POWER OPERATIONS**				
7030	FREIGHT CHARGES	0	0	3,565	3,565
7052	VEHICLE COMP & COLLISION INS	0	0	-105	-105
7059	AG VEHICLE LIABILITY INSURANCE	0	0	524	524
7060	CONTRACTS	0	0	8,161,585	1,927,590
7090	EQUIPMENT REPAIR	0	0	16,782	16,782
7152	DIESEL FUEL	0	0	6,898	7,986
7153	GASOLINE	0	0	1,747	2,213
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	1,230	1,230
7176	PROTECTIVE GEAR	0	0	3,493	3,493
7241	HOST FUND -A	0	0	-343	-343
7302	REGISTRATION FEES	0	0	14,114	15,114
7310	POWER PURCHASES	0	0	9,434,909	9,786,271
7399	4490-4501 COST ALLOCATION - F	0	0	126,616	128,747
7430	PROFESSIONAL SERVICES	0	0	-10,407	-10,407
7460	EQUIPMENT PURCHASES < $1,000	0	0	-8,023	-8,023
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-8,767	-8,767
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-19,632	-19,632
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-74,246	-74,246
8310	PICK-UPS, VANS - NEW	0	0	-171,956	-171,956
8370	COMPUTER HARDWARE >$5,000	0	0	-13,509	-13,509
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-8,633	-8,633
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-7,172	-7,172
	TOTAL FOR CATEGORY 10	0	0	17,448,670	11,570,722
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	17,458,414	11,580,466
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4041	POWER SALES	0	0	185,377	93,787
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	185,377	93,787
EXPENDITURE					
10	**POWER OPERATIONS**				
7052	VEHICLE COMP & COLLISION INS	0	0	325	487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	1,161

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8310	PICK-UPS, VANS - NEW	0	0	184,278	92,139
	TOTAL FOR CATEGORY 10	0	0	185,377	93,787
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	185,377	93,787
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4041	POWER SALES	0	0	71,159	72,773
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	71,159	72,773
EXPENDITURE					
10	**POWER OPERATIONS**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,444	3,444
8370	COMPUTER HARDWARE >$5,000	0	0	58,755	58,755
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,960	10,574
	TOTAL FOR CATEGORY 10	0	0	71,159	72,773
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	71,159	72,773
	TOTAL REVENUES FOR BUDGET ACCOUNT 4501	27,441,208	27,592,733	48,599,218	45,970,531
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4501	27,441,208	27,592,733	48,599,218	45,970,531

Section A1: Line Item Detail by GL

Budget Account: 4502 CRC - POWER MARKETING FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,298,142	1,651,374	1,702,747	9,458,786
2512	BALANCE FORWARD TO NEW YEAR	-1,651,373	0	0	0
4041	POWER SALES	30,236,780	39,685,637	38,639,588	32,750,000
4326	TREASURER'S INTEREST DISTRIB	96,467	67,262	96,467	96,467
	TOTAL REVENUES FOR DECISION UNIT B000	30,980,016	41,404,273	40,438,802	42,305,253
EXPENDITURE					
10	**POWER PURCHASES**				
7020	OPERATING SUPPLIES	5,956	0	5,956	5,956
7022	OPERATING SUPPLIES-B	485	0	485	485
7030	FREIGHT CHARGES	1,682	0	1,682	1,682
7058	PROPERTY & CONTENTS INSUR PREM	8,033	15,189	8,033	8,033
7060	CONTRACTS	306,993	71,100	306,993	306,993
7090	EQUIPMENT REPAIR	156	0	156	156
7130	BOTTLED WATER	472	0	472	472
7136	GARBAGE DISPOSAL UTILITIES	446	0	446	446
7140	MAINTENANCE OF BLDGS AND GRDS	718	451	718	718
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,329	0	3,329	3,329
7152	DIESEL FUEL	5,957	0	5,957	5,957
7153	GASOLINE	552	0	552	552
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,442	0	1,442	1,442
7176	PROTECTIVE GEAR	79	0	79	79
7290	PHONE, FAX, COMMUNICATION LINE	1,427	0	1,427	1,427
7291	CELL PHONE/PAGER CHARGES	1,278	0	1,278	1,278
7301	MEMBERSHIP DUES	275	0	275	275
7302	REGISTRATION FEES	704	0	704	704
7310	POWER PURCHASES	28,538,058	37,780,174	28,538,058	28,538,058
7340	INSPECTIONS & CERTIFICATIONS	1,396	0	1,396	1,396
7370	PUBLICATIONS AND PERIODICALS	1,252	0	1,252	1,252
7398	4490-4502 COST ALLOCATION - E/G	213,765	48,167	213,765	213,765
7430	PROFESSIONAL SERVICES	844	0	844	844
7460	EQUIPMENT PURCHASES < $1,000	10,104	0	10,104	10,104
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,449	0	15,449	15,449
7630	MISCELLANEOUS GOODS, MATERIALS	14,419	0	14,419	14,419
7771	COMPUTER SOFTWARE <$5,000 - A	1,300	0	1,300	1,300
7835	TRUST AGENT FEES	0	325	0	0
7960	RENTALS FOR LAND/EQUIPMENT	25,807	0	25,807	25,807
8310	PICK-UPS, VANS - NEW	2,878	0	2,878	2,878

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	1,084	0	1,084	1,084
8390	MISCELLANEOUS EQUIPMENT>$5,000	24,150	0	24,150	24,150
9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	1,789,526	1,786,120	1,789,526	1,789,526
	TOTAL FOR CATEGORY 10	30,980,016	39,701,526	30,980,016	30,980,016
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,702,747	9,458,786	11,325,237
	TOTAL FOR CATEGORY 86	0	1,702,747	9,458,786	11,325,237
	TOTAL EXPENDITURES FOR DECISION UNIT B000	30,980,016	41,404,273	40,438,802	42,305,253
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4041	POWER SALES	0	0	9,231,290	8,030,658
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	9,231,290	8,030,658
EXPENDITURE					
10	**POWER PURCHASES**				
7060	CONTRACTS	0	0	2	2
7302	REGISTRATION FEES	0	0	-1	-1
7310	POWER PURCHASES	0	0	9,297,060	8,090,973
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10,104	-10,104
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-15,449	-15,449
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,300	-1,300
8310	PICK-UPS, VANS - NEW	0	0	-2,878	-2,878
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,084	-1,084
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-24,150	-24,150
9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	0	0	-10,806	-5,351
	TOTAL FOR CATEGORY 10	0	0	9,231,290	8,030,658
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	9,231,290	8,030,658
	TOTAL REVENUES FOR BUDGET ACCOUNT 4502	30,980,016	41,404,273	49,670,092	50,335,911
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4502	30,980,016	41,404,273	49,670,092	50,335,911

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4540 AGRI - PLANT HEALTH AND QUARANTINE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	641,955	648,916	654,596	662,864
2510	REVERSIONS	-3,611	0	0	0
4669	TRANS FROM OTHER B/A SAME FUND	43,615	60,634	63,339	65,231
	TOTAL REVENUES FOR DECISION UNIT B000	681,959	709,550	717,935	728,095
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	304,700	331,964	335,768	344,102
5200	WORKERS COMPENSATION	6,024	5,168	5,168	5,168
5300	RETIREMENT	73,742	93,499	79,490	80,981
5400	PERSONNEL ASSESSMENT	964	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	46,809	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	301	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,964	8,300	8,394	8,603
5800	UNEMPLOYMENT COMPENSATION	108	233	234	239
5830	COMP TIME PAYOFF	2,885	0	2,885	2,885
5840	MEDICARE	4,270	3,587	4,869	4,990
5901	PAYROLL ADJUSTMENT	-895	0	-895	-895
5930	LONGEVITY PAY	1,331	4,050	1,331	1,331
5960	TERMINAL SICK LEAVE PAY	44,331	0	44,331	44,331
5970	TERMINAL ANNUAL LEAVE PAY	13,220	0	13,220	13,220
	TOTAL FOR CATEGORY 01	505,991	493,987	541,982	552,142
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	450	0	0
	TOTAL FOR CATEGORY 02	0	450	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	443	381	443	443
6210	FS DAILY RENTAL IN-STATE	0	299	0	0
6240	PERSONAL VEHICLE IN-STATE	119	0	119	119
	TOTAL FOR CATEGORY 03	562	680	562	562
04	**OPERATING**				
7020	OPERATING SUPPLIES	103	14	103	103
7021	OPERATING SUPPLIES-A	0	150	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7044	PRINTING AND COPYING - C	0	288	0	0
7045	STATE PRINTING CHARGES	38	0	38	38
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	280	0	280	280
7285	POSTAGE - STATE MAILROOM	0	3	0	0
7286	MAIL STOP-STATE MAILROM	5,495	10,990	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	888	1,495	888	888
7291	CELL PHONE/PAGER CHARGES	1,123	1,283	1,123	1,123
7296	GTO LONG DISTANCE CHARGES	0	75	0	0
7301	MEMBERSHIP DUES	293	841	293	293
7302	REGISTRATION FEES	0	245	0	0
7772	COMPUTER SOFTWARE <$5,000 - B	107	0	107	107
8371	COMPUTER HARDWARE <$5,000 - A	1,644	0	1,644	1,644
9386	OTHER PAYMENTS/REIMBURSEMENTS	0	19	0	0
	TOTAL FOR CATEGORY 04	10,535	16,516	10,535	10,535
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,310	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	220	0	220	220
	TOTAL FOR CATEGORY 26	4,640	4,982	4,625	4,625
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	303	0	303	303
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	827	0	0
	TOTAL FOR CATEGORY 29	303	827	303	303
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**				
9100	TRANS TO AGRICULTURE	68,403	68,403	68,403	68,403
	TOTAL FOR CATEGORY 80	68,403	68,403	68,403	68,403
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,048	3,048	3,048	3,048
7397	COST ALLOCATION - D	88,477	120,657	88,477	88,477
	TOTAL FOR CATEGORY 82	91,525	123,705	91,525	91,525
	TOTAL EXPENDITURES FOR DECISION UNIT B000	681,959	709,550	717,935	728,095

M100 STATEWIDE INFLATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-258	485
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-258	485
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-258	485
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-46,351	-45,387
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-46,351	-45,387
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5830	COMP TIME PAYOFF	0	0	-2,885	-2,885
5901	PAYROLL ADJUSTMENT	0	0	895	895
5930	LONGEVITY PAY	0	0	669	869
5960	TERMINAL SICK LEAVE PAY	0	0	-44,331	-44,331
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-13,220	-13,220
	TOTAL FOR CATEGORY 01	0	0	-58,892	-58,692
04	**OPERATING**				
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-140	-140
7301	MEMBERSHIP DUES	0	0	-118	-118
7772	COMPUTER SOFTWARE <$5,000 - B	0	0	-107	-107
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,644	-1,644
	TOTAL FOR CATEGORY 04	0	0	3,486	3,486
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-220	-220
	TOTAL FOR CATEGORY 26	0	0	-220	-220

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-303	-303
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	740	740
	TOTAL FOR CATEGORY 29	0	0	437	437
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**				
9100	TRANS TO AGRICULTURE	0	0	1,514	1,514
	TOTAL FOR CATEGORY 80	0	0	1,514	1,514
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,048	-3,048
7397	COST ALLOCATION - D	0	0	10,372	11,136
	TOTAL FOR CATEGORY 82	0	0	7,324	8,088
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-46,351	-45,387
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	1,535
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,535
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,535
	TOTAL FOR CATEGORY 26	0	0	0	1,535
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,535
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	2,773	3,649
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,773	3,649
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	2,773	3,649
	TOTAL FOR CATEGORY 82	0	0	2,773	3,649
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,773	3,649
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	32,662	34,115
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	32,662	34,115
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	26,496	27,675
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	5,100	5,327
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	663	692
5800	UNEMPLOYMENT COMPENSATION	0	0	19	19
5840	MEDICARE	0	0	384	402
	TOTAL FOR CATEGORY 01	0	0	32,662	34,115
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	32,662	34,115
	TOTAL REVENUES FOR BUDGET ACCOUNT 4540	681,959	709,550	706,761	722,492
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4540	681,959	709,550	706,761	722,492

Section A1: Line Item Detail by GL

Budget Account: 4541 AGRI - COMMERCIAL FEED

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	386,237	463,291	527,605	604,658
2512	BALANCE FORWARD TO NEW YEAR	-463,290	0	0	0
3713	MANUFACTURED ANIMAL FEED LABEL	84,458	79,216	84,458	84,458
4326	TREASURER'S INTEREST DISTRIB	18,311	12,783	18,311	18,311
	TOTAL REVENUES FOR DECISION UNIT B000	25,716	555,290	630,374	707,427
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	2,181	1,924	2,181	2,181
7061	CONTRACTS - A	9,251	13,794	9,251	9,251
7153	GASOLINE	0	588	0	0
7285	POSTAGE - STATE MAILROOM	4	0	4	4
7301	MEMBERSHIP DUES	1,025	500	1,025	1,025
7390	CREDIT CARD DISCOUNT FEES	464	1,892	464	464
8371	COMPUTER HARDWARE <$5,000 - A	3,804	0	3,804	3,804
	TOTAL FOR CATEGORY 04	16,729	18,698	16,729	16,729
82	**DEPARTMENT COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	8,987	0	0
7395	COST ALLOCATION - B	8,987	0	8,987	8,987
	TOTAL FOR CATEGORY 82	8,987	8,987	8,987	8,987
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	527,605	604,658	681,711
	TOTAL FOR CATEGORY 86	0	527,605	604,658	681,711
	TOTAL EXPENDITURES FOR DECISION UNIT B000	25,716	555,290	630,374	707,427
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	374
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	374
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	1,591	1,591
7061	CONTRACTS - A	0	0	-9,251	-9,251
7301	MEMBERSHIP DUES	0	0	-525	-525

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,804	-3,804
	TOTAL FOR CATEGORY 04	0	0	-11,989	-11,989
80	**INTER BUDGET TRANSFERS**				
9100	TRANS TO AGRICULTURE	0	0	11,437	11,531
	TOTAL FOR CATEGORY 80	0	0	11,437	11,531
82	**DEPARTMENT COST ALLOCATIONS**				
7394	COST ALLOCATION - A	0	0	9,165	9,165
7395	COST ALLOCATION - B	0	0	-8,987	-8,987
	TOTAL FOR CATEGORY 82	0	0	178	178
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	374	654
	TOTAL FOR CATEGORY 86	0	0	374	654
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	374
	TOTAL REVENUES FOR BUDGET ACCOUNT 4541	25,716	555,290	630,374	707,801
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4541	25,716	555,290	630,374	707,801

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION AND ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,282,792	968,302	1,296,395	770,982
2512	BALANCE FORWARD TO NEW YEAR	-968,301	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	133,422	287,865	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-287,864	0	0	0
3445	EPA PESTICIDE ENFORCEMENT	289,528	786,562	343,232	343,232
3500	USDA AMS-FNS AGREEMENTS	384,083	487,413	384,084	384,084
3503	BLM NATIVE SEED PARTNERSHIP	81,090	100,239	81,090	81,090
3504	FOUNDATION SEED PROGRAM 15.670	30,411	49,582	28,870	28,870
3505	GREAT BASIN NATIVE SEED 15.660	20,210	425,038	36,649	36,649
3506	USDA FOREST SERVICE 10.724	148,767	790,372	148,768	148,768
3507	COOP WEED 10.680	62,399	470,183	101,519	101,519
3510	FDA PRODUCE SAFETY	252,347	341,587	252,347	252,347
3512	USDA APHIS AGREEMENTS	370,077	320,786	333,277	333,277
3602	PEST CONTROL OPERATOR LICENSE	387,207	385,128	384,809	384,809
3603	PHYTO CERTIFICATE DOCUMENT FEE	33,711	37,960	28,773	28,773
3614	NURSERY LICENSES	165,550	172,466	169,763	169,763
3701	HEMP PROGRAM FEES	23,048	131,558	23,048	23,048
3702	SEED CERTIFICATION FEES	138,198	109,426	138,198	138,198
3704	PRODUCER CERTIFICATION FEES	16,892	12,568	15,354	15,354
3705	WAL-MART INSPECTION FEES	16,060	5,000	16,060	16,060
3713	RESTRICTED USE PESTICIDE CERT FEES	19,628	20,108	20,280	20,280
3716	WEED FREE INSPECTION FEES	19,055	11,114	22,089	22,089
3740	RESTRICTED PESTICIDE REGISTRATION FEE	986,879	880,000	986,879	986,879
3741	PESTICIDE REGISTRATION FEE	2,479,535	2,211,000	2,479,535	2,479,535
3742	FERTILIZER TONNAGE REG FEE	496,201	535,227	506,218	506,218
3743	ANTIFREEZE REGISTRATION FEE	28,350	34,792	37,128	37,128
3757	SHIPPING PT INSPECTION FEES	23,018	72,108	44,660	44,660
3763	CONDITIONAL INSPECTION FEES	35,552	17,251	22,920	22,920
3870	COOL SURVEILLANCE	22,000	18,067	18,960	18,960
4021	TWINE SALES - WEED FREE CERTIFICATION	2,308	4,210	3,043	3,043
4052	BOOK AND PAMPHLET SALES	88	22,282	0	0
4201	REIMBURSEMENT	2,190	1,041	2,190	2,190
4252	EXCESS PROPERTY SALES	3,543	0	0	0
4254	RETAIL AND WHOLESALE SEED ANALYSIS FEE	25,845	75,000	25,845	25,845
4265	UC DAVIS - WPDN	99,001	51,170	99,001	99,001
4667	TRANSFER FROM WILDLIFE DEPT	0	25,608	0	0
4669	TRANS FROM (BA 4540)	68,403	68,403	69,917	69,917
4704	TRANS FROM NDOT	36,465	91,871	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT B000	6,927,688	10,021,287	8,120,901	7,595,488
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,651,911	2,959,453	2,953,747	3,017,826
5170	SEASONAL	0	314,929	0	0
5200	WORKERS COMPENSATION	54,147	52,542	51,803	52,557
5300	RETIREMENT	540,306	637,839	612,109	625,351
5400	PERSONNEL ASSESSMENT	13,018	12,697	12,697	12,697
5420	COLLECTIVE BARGAINING ASSESSMENT	160	162	160	160
5430	LABOR RELATIONS ASSESSMENT	2,059	2,059	2,059	2,059
5440	PERSONNEL SUBSIDY COST ALLOCATION	3,197	3,197	3,197	3,197
5500	GROUP INSURANCE	411,594	452,640	452,640	452,640
5700	PAYROLL ASSESSMENT	4,058	3,958	3,957	3,957
5750	RETIRED EMPLOYEES GROUP INSURANCE	69,541	73,985	73,845	75,449
5800	UNEMPLOYMENT COMPENSATION	910	2,070	2,069	2,114
5830	COMP TIME PAYOFF	4,662	0	4,662	4,662
5840	MEDICARE	37,821	42,913	42,823	43,751
5930	LONGEVITY PAY	5,373	6,625	5,373	5,373
5932	RETENTION INCENTIVE	3,750	0	3,750	3,750
5960	TERMINAL SICK LEAVE PAY	13,754	0	13,754	13,754
5970	TERMINAL ANNUAL LEAVE PAY	18,644	0	18,644	18,644
	TOTAL FOR CATEGORY 01	3,834,905	4,565,069	4,257,289	4,337,941
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,002	4,754	5,002	5,002
6130	PUBLIC TRANS OUT-OF-STATE	191	307	191	191
6140	PERSONAL VEHICLE OUT-OF-STATE	102	179	102	102
6150	COMM AIR TRANS OUT-OF-STATE	2,562	4,324	2,562	2,562
6200	PER DIEM IN-STATE	0	529	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	7	0	0
6240	PERSONAL VEHICLE IN-STATE	0	12	0	0
	TOTAL FOR CATEGORY 02	7,857	10,112	7,857	7,857
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	21,120	7,541	21,120	21,120
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	94,324	80,184	94,324	94,324
6220	AUTO MISC - IN-STATE	40	0	40	40
6230	PUBLIC TRANSPORTATION IN-STATE	79	487	79	79
6240	PERSONAL VEHICLE IN-STATE	1,310	574	1,310	1,310
6250	COMM AIR TRANS IN-STATE	6,448	7,134	6,448	6,448

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	123,345	95,920	123,345	123,345
04	**OPERATING**				
7020	OPERATING SUPPLIES	19,052	31,192	19,052	19,052
7021	OPERATING SUPPLIES-A	403	0	403	403
7029	OPERATING SUPPLIES-I	0	32	0	0
7030	FREIGHT CHARGES	537	331	537	537
7040	NON-STATE PRINTING SERVICES	110	0	110	110
7044	PRINTING AND COPYING - C	1,943	1,738	1,943	1,943
7045	STATE PRINTING CHARGES	133	1	133	133
7050	EMPLOYEE BOND INSURANCE	154	153	153	153
7052	VEHICLE COMP & COLLISION INS	1,136	0	1,136	1,136
7054	AG TORT CLAIM ASSESSMENT	5,413	5,413	5,413	5,413
7059	AG VEHICLE LIABILITY INSURANCE	1,935	0	1,935	1,935
7060	CONTRACTS	13,283	58,176	13,283	13,283
7061	CONTRACTS - A	0	18,682	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,843	0	4,843	4,843
7090	EQUIPMENT REPAIR	0	4,591	0	0
7110	NON-STATE OWNED OFFICE RENT	150	0	150	150
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	876	0	0
7153	GASOLINE	0	504	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	52	0	0
7176	PROTECTIVE GEAR	0	82	0	0
7180	MED/DENT SVCS - NON-CONTRACT	0	147	0	0
7280	OUTSIDE POSTAGE	1,754	1,223	1,754	1,754
7285	POSTAGE - STATE MAILROOM	4,807	5,260	4,807	4,807
7286	MAIL STOP-STATE MAILROM	5,495	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	2,477	3,366	2,477	2,477
7290	PHONE, FAX, COMMUNICATION LINE	4,555	3,875	4,555	4,555
7291	CELL PHONE/PAGER CHARGES	7,793	7,829	7,793	7,793
7296	GTO LONG DISTANCE CHARGES	0	47	0	0
7301	MEMBERSHIP DUES	1,308	0	1,308	1,308
7302	REGISTRATION FEES	925	1,070	925	925
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	950	0	950	950
7370	PUBLICATIONS AND PERIODICALS	375	360	375	375
7390	CREDIT CARD DISCOUNT FEES	10,100	34,482	10,100	10,100
7430	PROFESSIONAL SERVICES	286	0	286	286
7460	EQUIPMENT PURCHASES < $1,000	309	0	309	309
7635	MISCELLANEOUS SERVICES	1,400	0	1,400	1,400
7636	MISCELLANEOUS SERVICES - A	0	150	0	0
7960	RENTALS FOR LAND/EQUIPMENT	6	0	6	6
7980	OPERATING LEASE PAYMENTS	2,317	2,503	2,317	2,317

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	9,095	0	9,095	9,095
	TOTAL FOR CATEGORY 04	103,044	182,135	103,043	103,043
05	**EQUIPMENT**				
7000	OPERATING	0	183,544	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	795,887	0	795,887	795,887
	TOTAL FOR CATEGORY 05	795,887	183,544	795,887	795,887
11	**SHIPPING POINT INSPECTION**				
6100	PER DIEM OUT-OF-STATE	0	14,420	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	4,367	0	0
6200	PER DIEM IN-STATE	0	4,618	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	2,271	0	0
6240	PERSONAL VEHICLE IN-STATE	0	355	0	0
6250	COMM AIR TRANS IN-STATE	0	557	0	0
7000	OPERATING	0	-94,928	0	0
7020	OPERATING SUPPLIES	0	442	0	0
7021	OPERATING SUPPLIES-A	0	33	0	0
7030	FREIGHT CHARGES	0	13	0	0
7044	PRINTING AND COPYING - C	0	60	0	0
7045	STATE PRINTING CHARGES	0	67	0	0
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	245	0	0
7153	GASOLINE	0	42	0	0
7291	CELL PHONE/PAGER CHARGES	19	1,047	19	19
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7340	INSPECTIONS & CERTIFICATIONS	2,695	3,604	2,695	2,695
7390	CREDIT CARD DISCOUNT FEES	0	56	0	0
8795	GRANTS	0	70,745	0	0
	TOTAL FOR CATEGORY 11	3,101	8,567	3,101	3,101
12	**GLOBAL TRADE AND MARKETING**				
7020	OPERATING SUPPLIES	0	1,041	0	0
7155	VEHICLE OPERATION - B	282	0	282	282
7390	CREDIT CARD DISCOUNT FEES	30	0	30	30
	TOTAL FOR CATEGORY 12	312	1,041	312	312
13	**TRANSFER TO BA 4557**				
9100	TRANS TO AGRICULTURE	69,335	107,632	69,335	69,335
	TOTAL FOR CATEGORY 13	69,335	107,632	69,335	69,335

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**EPA PESTICIDE ENFORCEMENT**				
6100	PER DIEM OUT-OF-STATE	0	1,411	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	111	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	70	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	957	0	0
6200	PER DIEM IN-STATE	1,693	3,994	1,693	1,693
6206	PER DIEM IN-STATE-F	0	10	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	191	0	0
6240	PERSONAL VEHICLE IN-STATE	0	86	0	0
6250	COMM AIR TRANS IN-STATE	625	2,493	625	625
7000	OPERATING	0	134,167	0	0
7020	OPERATING SUPPLIES	1,931	4,999	1,931	1,931
7021	OPERATING SUPPLIES-A	0	100	0	0
7030	FREIGHT CHARGES	0	25	0	0
7040	NON-STATE PRINTING SERVICES	3,834	0	3,834	3,834
7041	PRINTING AND COPYING - A	0	31	0	0
7044	PRINTING AND COPYING - C	0	179	0	0
7052	VEHICLE COMP & COLLISION INS	325	325	325	325
7059	AG VEHICLE LIABILITY INSURANCE	774	774	774	774
7060	CONTRACTS	22,760	85	22,760	22,760
7080	LEGAL AND COURT	0	200	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	161	0	0
7152	DIESEL FUEL	64	0	64	64
7153	GASOLINE	999	1,129	999	999
7157	VEHICLE SUPPLIES - OTHER	61	0	61	61
7285	POSTAGE - STATE MAILROOM	0	403	0	0
7289	GTO PHONE LINE AND VOICEMAIL	561	935	561	561
7290	PHONE, FAX, COMMUNICATION LINE	554	984	554	554
7291	CELL PHONE/PAGER CHARGES	1,700	3,944	1,700	1,700
7296	GTO LONG DISTANCE CHARGES	0	9	0	0
7301	MEMBERSHIP DUES	0	325	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,107	1,733	1,107	1,107
7875	INSECTICIDES & HERBICIDES	0	27	0	0
	TOTAL FOR CATEGORY 14	36,988	159,858	36,988	36,988
15	**USFS WCL GRANT 10.724**				
6200	PER DIEM IN-STATE	318	0	318	318
7000	OPERATING	0	511,928	0	0
7020	OPERATING SUPPLIES	27,692	0	27,692	27,692
8795	GRANTS	20,073	0	20,073	20,073
	TOTAL FOR CATEGORY 15	48,083	511,928	48,083	48,083

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**NV FOUNDATION SEED PROGRAM**				
6200	PER DIEM IN-STATE	541	0	541	541
	TOTAL FOR CATEGORY 16	541	0	541	541
17	**NOXIOUS WEED CONTROL**				
6100	PER DIEM OUT-OF-STATE	0	797	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	373	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	140	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,600	0	0
6200	PER DIEM IN-STATE	330	2,108	330	330
6230	PUBLIC TRANSPORTATION IN-STATE	0	100	0	0
7020	OPERATING SUPPLIES	2,830	993	2,830	2,830
7021	OPERATING SUPPLIES-A	0	67	0	0
7030	FREIGHT CHARGES	24	198	24	24
7040	NON-STATE PRINTING SERVICES	0	3,000	0	0
7044	PRINTING AND COPYING - C	1,588	785	1,588	1,588
7045	STATE PRINTING CHARGES	0	31	0	0
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	10,405	660	10,405	10,405
7152	DIESEL FUEL	243	0	243	243
7153	GASOLINE	672	0	672	672
7280	OUTSIDE POSTAGE	97	0	97	97
7289	GTO PHONE LINE AND VOICEMAIL	561	748	561	561
7290	PHONE, FAX, COMMUNICATION LINE	0	3,820	0	0
7291	CELL PHONE/PAGER CHARGES	3,044	3,468	3,044	3,044
7296	GTO LONG DISTANCE CHARGES	0	123	0	0
7300	DUES AND REGISTRATIONS	500	0	500	500
7301	MEMBERSHIP DUES	0	5,500	0	0
7302	REGISTRATION FEES	1,527	3,356	1,527	1,527
7340	INSPECTIONS & CERTIFICATIONS	0	40	0	0
7390	CREDIT CARD DISCOUNT FEES	0	17	0	0
7430	PROFESSIONAL SERVICES	42	0	42	42
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,348	2,888	1,348	1,348
7770	COMPUTER SOFTWARE >$5,000	120	0	120	120
7980	OPERATING LEASE PAYMENTS	662	548	662	662
	TOTAL FOR CATEGORY 17	23,993	32,909	23,993	23,993
18	**HEMP PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	2,057	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	250	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,500	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	52,608	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	5,016	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	1,189	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,908	0	0
6250	COMM AIR TRANS IN-STATE	0	8,249	0	0
7000	OPERATING	0	-140,394	0	0
7020	OPERATING SUPPLIES	720	31,909	720	720
7030	FREIGHT CHARGES	0	1,313	0	0
7045	STATE PRINTING CHARGES	0	99	0	0
7052	VEHICLE COMP & COLLISION INS	0	1,947	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	4,644	0	0
7060	CONTRACTS	430	5,067	430	430
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1,000	0	0
7090	EQUIPMENT REPAIR	0	729	0	0
7092	EQUIPMENT REPAIR-B	0	360	0	0
7120	ADVERTISING & PUBLIC RELATIONS	0	6,973	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	119	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	114	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	738	0	0
7152	DIESEL FUEL	0	1,445	0	0
7153	GASOLINE	0	6,326	0	0
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	2,528	0	0
7280	OUTSIDE POSTAGE	52	106	52	52
7285	POSTAGE - STATE MAILROOM	0	86	0	0
7289	GTO PHONE LINE AND VOICEMAIL	374	748	374	374
7291	CELL PHONE/PAGER CHARGES	0	9,924	0	0
7300	DUES AND REGISTRATIONS	0	485	0	0
7301	MEMBERSHIP DUES	0	100	0	0
7302	REGISTRATION FEES	0	2,020	0	0
7390	CREDIT CARD DISCOUNT FEES	232	1,079	232	232
7430	PROFESSIONAL SERVICES	630	16,820	630	630
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	6,931	1,733	1,733
7980	OPERATING LEASE PAYMENTS	0	615	0	0
	TOTAL FOR CATEGORY 18	4,171	36,608	4,171	4,171
19	**OTHER SEED CERTIFICATION**				
6100	PER DIEM OUT-OF-STATE	0	13,848	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	1,000	0	0
6120	AUTO MISC OUT-OF-STATE	0	317	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	348	0	0
6150	COMM AIR TRANS OUT-OF-STATE	240	11,343	240	240
6200	PER DIEM IN-STATE	414	2,452	414	414

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	0	492	0	0
6220	AUTO MISC - IN-STATE	8	0	8	8
6250	COMM AIR TRANS IN-STATE	0	427	0	0
7000	OPERATING	0	-27,409	0	0
7020	OPERATING SUPPLIES	4,819	6,223	4,819	4,819
7021	OPERATING SUPPLIES-A	0	33	0	0
7030	FREIGHT CHARGES	729	109	729	729
7040	NON-STATE PRINTING SERVICES	0	31	0	0
7044	PRINTING AND COPYING - C	30	60	30	30
7073	SOFTWARE LICENSE/MNT CONTRACTS	550	330	550	550
7153	GASOLINE	0	47	0	0
7176	PROTECTIVE GEAR	0	518	0	0
7289	GTO PHONE LINE AND VOICEMAIL	374	561	374	374
7291	CELL PHONE/PAGER CHARGES	2,759	3,567	2,759	2,759
7300	DUES AND REGISTRATIONS	2,085	0	2,085	2,085
7301	MEMBERSHIP DUES	700	1,453	700	700
7302	REGISTRATION FEES	0	2,725	0	0
7390	CREDIT CARD DISCOUNT FEES	284	227	284	284
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,829	2,311	1,829	1,829
7980	OPERATING LEASE PAYMENTS	2,152	1,974	2,152	2,152
	TOTAL FOR CATEGORY 19	16,973	22,987	16,973	16,973
20	**BLM NATIVE SEED**				
6150	COMM AIR TRANS OUT-OF-STATE	0	727	0	0
6200	PER DIEM IN-STATE	1,461	1,301	1,461	1,461
6220	AUTO MISC - IN-STATE	127	0	127	127
7000	OPERATING	0	46,453	0	0
7020	OPERATING SUPPLIES	0	172	0	0
7040	NON-STATE PRINTING SERVICES	0	1,128	0	0
7113	NON-STATE OWNED MEETING ROOM RENT	0	190	0	0
7291	CELL PHONE/PAGER CHARGES	0	544	0	0
7302	REGISTRATION FEES	420	0	420	420
	TOTAL FOR CATEGORY 20	2,008	50,515	2,008	2,008
21	**NURSERY PROGRAM**				
6200	PER DIEM IN-STATE	215	1,044	215	215
7020	OPERATING SUPPLIES	118	574	118	118
7021	OPERATING SUPPLIES-A	0	71	0	0
7044	PRINTING AND COPYING - C	973	751	973	973
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7073	SOFTWARE LICENSE/MNT CONTRACTS	242	0	242	242

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7120	ADVERTISING & PUBLIC RELATIONS	0	1,521	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	307	0	0
7152	DIESEL FUEL	0	225	0	0
7153	GASOLINE	0	618	0	0
7290	PHONE, FAX, COMMUNICATION LINE	156	208	156	156
7291	CELL PHONE/PAGER CHARGES	19	3,559	19	19
7296	GTO LONG DISTANCE CHARGES	0	20	0	0
7390	CREDIT CARD DISCOUNT FEES	1,609	661	1,609	1,609
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,636	578	1,636	1,636
7980	OPERATING LEASE PAYMENTS	641	661	641	641
	TOTAL FOR CATEGORY 21	5,996	11,347	5,996	5,996
22	**PESTICIDE DISPOSAL FUND**				
7060	CONTRACTS	59,237	65,000	59,237	59,237
7131	HAZARDOUS WASTE DISPOSAL	700	0	700	700
7136	GARBAGE DISPOSAL UTILITIES	0	250	0	0
	TOTAL FOR CATEGORY 22	59,937	65,250	59,937	59,937
23	**PESTICIDE CONTAMINATION PROGRAM**				
7020	OPERATING SUPPLIES	0	151	0	0
7030	FREIGHT CHARGES	108	0	108	108
7060	CONTRACTS	0	20,000	0	0
7152	DIESEL FUEL	252	0	252	252
7153	GASOLINE	0	43	0	0
7176	PROTECTIVE GEAR	0	173	0	0
7390	CREDIT CARD DISCOUNT FEES	0	324	0	0
	TOTAL FOR CATEGORY 23	360	20,691	360	360
24	**PEST CONTROL OPERATOR (PCO)**				
6200	PER DIEM IN-STATE	0	948	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	102	0	0
6240	PERSONAL VEHICLE IN-STATE	0	57	0	0
6250	COMM AIR TRANS IN-STATE	0	1,308	0	0
7020	OPERATING SUPPLIES	156	3,122	156	156
7021	OPERATING SUPPLIES-A	0	67	0	0
7030	FREIGHT CHARGES	8	0	8	8
7044	PRINTING AND COPYING - C	0	154	0	0
7052	VEHICLE COMP & COLLISION INS	162	487	162	162
7059	AG VEHICLE LIABILITY INSURANCE	1,161	1,161	1,161	1,161
7073	SOFTWARE LICENSE/MNT CONTRACTS	880	0	880	880
7151	OUTSIDE MAINTENANCE OF VEHICLE	26	0	26	26
7153	GASOLINE	534	943	534	534

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	171	748	171	171
7291	CELL PHONE/PAGER CHARGES	1,256	3,513	1,256	1,256
7296	GTO LONG DISTANCE CHARGES	0	119	0	0
7390	CREDIT CARD DISCOUNT FEES	33	2,932	33	33
7430	PROFESSIONAL SERVICES	300	0	300	300
7546	GTO DATABASE HOSTING	37	0	37	37
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,455	4,043	2,455	2,455
8371	COMPUTER HARDWARE <$5,000 - A	1,350	0	1,350	1,350
	TOTAL FOR CATEGORY 24	8,529	19,704	8,529	8,529
25	**NDOW FOUNDATION SEED SUBGRANT**				
6200	PER DIEM IN-STATE	0	28	0	0
7000	OPERATING	0	-17,301	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	8,640	0	0
7302	REGISTRATION FEES	0	765	0	0
8795	GRANTS	0	33,476	0	0
	TOTAL FOR CATEGORY 25	0	25,608	0	0
26	**INFORMATION SERVICES**				
7060	CONTRACTS	115,333	65,387	115,333	115,333
7296	GTO LONG DISTANCE CHARGES	0	22	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	14,866	4,043	14,866	14,866
7554	GTO INFRASTRUCTURE ASSESSMENT	20,971	20,851	20,850	20,850
7556	GTO SECURITY ASSESSMENT	5,570	5,538	5,539	5,539
8371	COMPUTER HARDWARE <$5,000 - A	1,346	0	1,346	1,346
	TOTAL FOR CATEGORY 26	158,086	95,841	157,934	157,934
27	**GREAT BASIN NATIVE SEED COLLECTION**				
7000	OPERATING	0	399,855	0	0
7060	CONTRACTS	13,500	0	13,500	13,500
7302	REGISTRATION FEES	300	0	300	300
7460	EQUIPMENT PURCHASES < $1,000	315	0	315	315
8270	SPECIAL EQUIPMENT >$5,000	2,899	0	2,899	2,899
	TOTAL FOR CATEGORY 27	17,014	399,855	17,014	17,014
28	**WEED FREE FORAGE CERTIFICATION**				
7020	OPERATING SUPPLIES	2,104	3,265	2,104	2,104
7291	CELL PHONE/PAGER CHARGES	611	0	611	611
7390	CREDIT CARD DISCOUNT FEES	48	0	48	48
7980	OPERATING LEASE PAYMENTS	0	229	0	0
	TOTAL FOR CATEGORY 28	2,763	3,494	2,763	2,763

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
29	**UNIFORMS**				
7020	OPERATING SUPPLIES	0	120	0	0
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,619	0	1,619	1,619
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	5,412	0	0
	TOTAL FOR CATEGORY 29	1,619	5,532	1,619	1,619
31	**UC DAVIS PROGRAM**				
6100	PER DIEM OUT-OF-STATE	0	1,985	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	316	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,874	0	0
6200	PER DIEM IN-STATE	663	1,347	663	663
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	836	0	836	836
7020	OPERATING SUPPLIES	2,008	354	2,008	2,008
7030	FREIGHT CHARGES	25	0	25	25
7041	PRINTING AND COPYING - A	0	106	0	0
7090	EQUIPMENT REPAIR	1,629	0	1,629	1,629
7291	CELL PHONE/PAGER CHARGES	0	444	0	0
7302	REGISTRATION FEES	0	1,575	0	0
7340	INSPECTIONS & CERTIFICATIONS	440	0	440	440
7370	PUBLICATIONS AND PERIODICALS	0	1,445	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,155	0	0
	TOTAL FOR CATEGORY 31	5,601	10,601	5,601	5,601
32	**SPECIALTY CROP**				
6200	PER DIEM IN-STATE	453	0	453	453
7000	OPERATING	0	277,340	0	0
7020	OPERATING SUPPLIES	301	0	301	301
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,536	0	1,536	1,536
7153	GASOLINE	328	0	328	328
8780	AID TO NON-PROFIT ORGS	36,240	0	36,240	36,240
8795	GRANTS	133,359	0	133,359	133,359
	TOTAL FOR CATEGORY 32	172,217	277,340	172,217	172,217
33	**USDA APHIS 10.025**				
6150	COMM AIR TRANS OUT-OF-STATE	964	0	964	964
6200	PER DIEM IN-STATE	8,747	0	8,747	8,747
6250	COMM AIR TRANS IN-STATE	1,161	0	1,161	1,161
7000	OPERATING	0	60,924	0	0
7020	OPERATING SUPPLIES	17,498	0	17,498	17,498
7030	FREIGHT CHARGES	535	0	535	535
7044	PRINTING AND COPYING - C	9	0	9	9
7052	VEHICLE COMP & COLLISION INS	162	0	162	162

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	3,870	0	3,870	3,870
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,819	0	1,819	1,819
7120	ADVERTISING & PUBLIC RELATIONS	3,414	0	3,414	3,414
7151	OUTSIDE MAINTENANCE OF VEHICLE	6,083	0	6,083	6,083
7153	GASOLINE	5,058	0	5,058	5,058
7156	VEHICLE REPAIR & REPLACEMENT PARTS	777	0	777	777
7280	OUTSIDE POSTAGE	169	0	169	169
7291	CELL PHONE/PAGER CHARGES	4,439	0	4,439	4,439
7302	REGISTRATION FEES	50	0	50	50
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25	0	25	25
7547	GTO BUSINESS PRODUCTIVITY SUITE	193	0	193	193
7980	OPERATING LEASE PAYMENTS	648	0	648	648
	TOTAL FOR CATEGORY 33	55,621	60,924	55,621	55,621
34	**FDA PRODUCE SAFETY PROGRAM 93.103**				
6100	PER DIEM OUT-OF-STATE	5,841	0	5,841	5,841
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	282	0	282	282
6130	PUBLIC TRANS OUT-OF-STATE	38	0	38	38
6140	PERSONAL VEHICLE OUT-OF-STATE	332	0	332	332
6150	COMM AIR TRANS OUT-OF-STATE	3,618	0	3,618	3,618
6200	PER DIEM IN-STATE	285	0	285	285
6240	PERSONAL VEHICLE IN-STATE	60	0	60	60
6250	COMM AIR TRANS IN-STATE	1,104	0	1,104	1,104
7000	OPERATING	0	72,088	0	0
7302	REGISTRATION FEES	2,772	0	2,772	2,772
	TOTAL FOR CATEGORY 34	14,332	72,088	14,332	14,332
35	**COOP WEED 10.680**				
6100	PER DIEM OUT-OF-STATE	635	0	635	635
6130	PUBLIC TRANS OUT-OF-STATE	20	0	20	20
6140	PERSONAL VEHICLE OUT-OF-STATE	54	0	54	54
6150	COMM AIR TRANS OUT-OF-STATE	847	0	847	847
6200	PER DIEM IN-STATE	2,173	0	2,173	2,173
6230	PUBLIC TRANSPORTATION IN-STATE	12	0	12	12
6250	COMM AIR TRANS IN-STATE	257	0	257	257
7000	OPERATING	0	346,253	0	0
7020	OPERATING SUPPLIES	187	0	187	187
7073	SOFTWARE LICENSE/MNT CONTRACTS	550	0	550	550
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	106	0	106	106
8795	GRANTS	39,444	0	39,444	39,444
	TOTAL FOR CATEGORY 35	44,285	346,253	44,285	44,285

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	30,108	30,108	30,108	30,108
7394	COST ALLOCATION - A	265,930	0	265,930	265,930
7397	COST ALLOCATION - D	971,132	1,267,816	971,132	971,132
9101	TRANS TO PREDITORY ANIMAL CONTROL	43,615	43,615	43,615	43,615
	TOTAL FOR CATEGORY 82	1,310,785	1,341,539	1,310,785	1,310,785
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,274,074	770,982	164,917
	TOTAL FOR CATEGORY 86	0	1,274,074	770,982	164,917
90	**TITLE NEEDED**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	22,321	0	0
	TOTAL FOR CATEGORY 90	0	22,321	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,927,688	10,021,287	8,120,901	7,595,488
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	384
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	384
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,952	-1,452
	TOTAL FOR CATEGORY 04	0	0	-1,952	-1,452
14	**EPA PESTICIDE ENFORCEMENT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	791
	TOTAL FOR CATEGORY 14	0	0	-103	638
18	**HEMP PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 18	0	0	-52	638
21	**NURSERY PROGRAM**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 21	0	0	153	791
24	**PEST CONTROL OPERATOR (PCO)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7546	GTO DATABASE HOSTING	0	0	28	37
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 24	0	0	179	1,280
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,374	7,122
	TOTAL FOR CATEGORY 26	0	0	1,374	7,122
33	**USDA APHIS 10.025**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	17	88
	TOTAL FOR CATEGORY 33	0	0	17	88
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	384	-8,721
	TOTAL FOR CATEGORY 86	0	0	384	-8,721
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	384
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	465,965
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	465,965
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	180,320	184,484
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-160	-160
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	-2,000	-2,000
5830	COMP TIME PAYOFF	0	0	-4,662	-4,662
5930	LONGEVITY PAY	0	0	1,802	3,202
5932	RETENTION INCENTIVE	0	0	-3,750	-3,750
5960	TERMINAL SICK LEAVE PAY	0	0	-13,754	-13,754
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-18,644	-18,644
	TOTAL FOR CATEGORY 01	0	0	139,152	144,716
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,108	-4,108
	TOTAL FOR CATEGORY 03	0	0	-4,108	-4,108
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-1,136	-1,136

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,935	-1,935
7060	CONTRACTS	0	0	7,528	7,960
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,401	1,401
7110	NON-STATE OWNED OFFICE RENT	0	0	-150	-150
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,075	1,075
7301	MEMBERSHIP DUES	0	0	1,100	1,100
7302	REGISTRATION FEES	0	0	1,625	1,625
7370	PUBLICATIONS AND PERIODICALS	0	0	-375	-375
7430	PROFESSIONAL SERVICES	0	0	125	125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-309	-309
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	4,103	4,103
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,095	-9,095
	TOTAL FOR CATEGORY 04	0	0	3,958	4,390
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-795,887	-795,887
	TOTAL FOR CATEGORY 05	0	0	-795,887	-795,887
11	**SHIPPING POINT INSPECTION**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
	TOTAL FOR CATEGORY 11	0	0	162	162
13	**TRANSFER TO BA 4557**				
9100	TRANS TO AGRICULTURE	0	0	5,229	4,710
	TOTAL FOR CATEGORY 13	0	0	5,229	4,710
14	**EPA PESTICIDE ENFORCEMENT**				
7060	CONTRACTS	0	0	-22,660	-22,660
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48	626
	TOTAL FOR CATEGORY 14	0	0	-22,799	-22,221
17	**NOXIOUS WEED CONTROL**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-5,355	-5,355
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-561	-561
7301	MEMBERSHIP DUES	0	0	500	500
7302	REGISTRATION FEES	0	0	2,974	2,974
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,348	-1,348
7770	COMPUTER SOFTWARE >$5,000	0	0	-120	-120
	TOTAL FOR CATEGORY 17	0	0	-3,910	-3,910

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
18	**HEMP PROGRAM**				
7052	VEHICLE COMP & COLLISION INS	0	0	1,460	1,460
7059	AG VEHICLE LIABILITY INSURANCE	0	0	3,483	3,483
7060	CONTRACTS	0	0	-430	-430
7302	REGISTRATION FEES	0	0	630	630
7430	PROFESSIONAL SERVICES	0	0	-630	-630
	TOTAL FOR CATEGORY 18	0	0	4,513	4,513
19	**OTHER SEED CERTIFICATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-550	-550
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-374	-374
7300	DUES AND REGISTRATIONS	0	0	-2,085	-2,085
7301	MEMBERSHIP DUES	0	0	1,735	1,735
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,829	-1,829
7980	OPERATING LEASE PAYMENTS	0	0	-2,152	-2,152
	TOTAL FOR CATEGORY 19	0	0	-5,255	-5,255
20	**BLM NATIVE SEED**				
7302	REGISTRATION FEES	0	0	-150	-150
	TOTAL FOR CATEGORY 20	0	0	-150	-150
21	**NURSERY PROGRAM**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	97	97
7980	OPERATING LEASE PAYMENTS	0	0	1	1
	TOTAL FOR CATEGORY 21	0	0	-289	-289
22	**PESTICIDE DISPOSAL FUND**				
7060	CONTRACTS	0	0	763	763
	TOTAL FOR CATEGORY 22	0	0	763	763
24	**PEST CONTROL OPERATOR (PCO)**				
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16	16
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,350	-1,350
	TOTAL FOR CATEGORY 24	0	0	-1,125	-1,125
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	97,589	97,589
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	728	728

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,346	-1,346
	TOTAL FOR CATEGORY 26	0	0	96,971	96,971
27	**GREAT BASIN NATIVE SEED COLLECTION**				
7060	CONTRACTS	0	0	1,500	1,500
7302	REGISTRATION FEES	0	0	-300	-300
7460	EQUIPMENT PURCHASES < $1,000	0	0	-315	-315
8270	SPECIAL EQUIPMENT >$5,000	0	0	-2,899	-2,899
	TOTAL FOR CATEGORY 27	0	0	-2,014	-2,014
29	**UNIFORMS**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-1,619	-1,619
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	9,056	9,056
	TOTAL FOR CATEGORY 29	0	0	7,437	7,437
31	**UC DAVIS PROGRAM**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-836	-836
7302	REGISTRATION FEES	0	0	1,575	1,575
7370	PUBLICATIONS AND PERIODICALS	0	0	1,445	1,445
	TOTAL FOR CATEGORY 31	0	0	2,184	2,184
33	**USDA APHIS 10.025**				
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-3,096	-3,096
7302	REGISTRATION FEES	0	0	125	125
7980	OPERATING LEASE PAYMENTS	0	0	-648	-648
	TOTAL FOR CATEGORY 33	0	0	-3,456	-3,456
34	**FDA PRODUCE SAFETY PROGRAM 93.103**				
7302	REGISTRATION FEES	0	0	925	925
	TOTAL FOR CATEGORY 34	0	0	925	925
35	**COOP WEED 10.680**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-550	-550
7302	REGISTRATION FEES	0	0	563	563
	TOTAL FOR CATEGORY 35	0	0	13	13
80	**TRANSFER TO 4540**				
9100	TRANS TO AGRICULTURE	0	0	63,340	65,231
	TOTAL FOR CATEGORY 80	0	0	63,340	65,231
82	**DEPARTMENT COST ALLOCATIONS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-30,108	-30,108
7394	COST ALLOCATION - A	0	0	-265,930	-265,930
7397	COST ALLOCATION - D	0	0	388,034	398,547
9101	TRANS TO PREDITORY ANIMAL CONTROL	0	0	-43,615	-43,615
	TOTAL FOR CATEGORY 82	0	0	48,381	58,894
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	465,965	913,471
	TOTAL FOR CATEGORY 86	0	0	465,965	913,471
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	465,965
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-27,111
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	-27,111
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	44,500	60,871
5170	SEASONAL	0	0	-39,059	-39,963
5200	WORKERS COMPENSATION	0	0	1,598	1,336
5300	RETIREMENT	0	0	8,566	11,718
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,113	1,522
5800	UNEMPLOYMENT COMPENSATION	0	0	31	43
5840	MEDICARE	0	0	645	883
	TOTAL FOR CATEGORY 01	0	0	26,302	48,147
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-27,111	-76,067
	TOTAL FOR CATEGORY 86	0	0	-27,111	-76,067
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	-27,111
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-28,636
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	-28,636
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	44,500	60,871
5170	SEASONAL	0	0	-37,534	-38,432
5200	WORKERS COMPENSATION	0	0	1,598	1,336
5300	RETIREMENT	0	0	8,566	11,718
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,113	1,522
5800	UNEMPLOYMENT COMPENSATION	0	0	31	43
5840	MEDICARE	0	0	645	883
	TOTAL FOR CATEGORY 01	0	0	27,827	49,678
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-28,636	-79,123
	TOTAL FOR CATEGORY 86	0	0	-28,636	-79,123
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	-28,636
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	0	84,513
	TOTAL FOR CATEGORY 05	0	0	0	84,513
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-84,513
	TOTAL FOR CATEGORY 86	0	0	0	-84,513
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-190,315
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-190,315
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	190,315	0
	TOTAL FOR CATEGORY 05	0	0	190,315	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-190,315	-190,315
	TOTAL FOR CATEGORY 86	0	0	-190,315	-190,315
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-190,315
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-47,662
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-47,662
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	47,662	0
	TOTAL FOR CATEGORY 05	0	0	47,662	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-47,662	-47,662
	TOTAL FOR CATEGORY 86	0	0	-47,662	-47,662
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-47,662
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,885
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	0	-16,885
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	16,885	18,420
	TOTAL FOR CATEGORY 26	0	0	16,885	18,420
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,885	-35,305
	TOTAL FOR CATEGORY 86	0	0	-16,885	-35,305
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	-16,885
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-38,135
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-38,135
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7397	COST ALLOCATION - D	0	0	38,135	50,180
	TOTAL FOR CATEGORY 82	0	0	38,135	50,180
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-38,135	-88,315
	TOTAL FOR CATEGORY 86	0	0	-38,135	-88,315
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-38,135
E805	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-76,507
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	0	-76,507
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,819	52,520
5200	WORKERS COMPENSATION	0	0	1,317	1,329
5300	RETIREMENT	0	0	9,783	10,110
5400	PERSONNEL ASSESSMENT	0	0	321	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,270	1,313
5800	UNEMPLOYMENT COMPENSATION	0	0	36	37
5840	MEDICARE	0	0	736	762
	TOTAL FOR CATEGORY 01	0	0	75,698	77,808
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-76,507	-155,124
	TOTAL FOR CATEGORY 86	0	0	-76,507	-155,124
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	-76,507
E806	**CLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-25,108
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	0	-25,108
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	20,352	24,108
5200	WORKERS COMPENSATION	0	0	19	0
5300	RETIREMENT	0	0	3,918	4,641
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	509	603
5800	UNEMPLOYMENT COMPENSATION	0	0	15	18
5840	MEDICARE	0	0	295	350
	TOTAL FOR CATEGORY 01	0	0	25,108	29,720
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-25,108	-54,828
	TOTAL FOR CATEGORY 86	0	0	-25,108	-54,828
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	-25,108
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	90,198
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	0	90,198
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-61,958	-64,168
5200	WORKERS COMPENSATION	0	0	-1,275	-1,340
5300	RETIREMENT	0	0	-11,927	-12,352
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,549	-1,604
5800	UNEMPLOYMENT COMPENSATION	0	0	-44	-44
5840	MEDICARE	0	0	-899	-930
	TOTAL FOR CATEGORY 01	0	0	-89,389	-92,175
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	90,198	183,182
	TOTAL FOR CATEGORY 86	0	0	90,198	183,182
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	0	90,198
	TOTAL REVENUES FOR BUDGET ACCOUNT 4545	6,927,688	10,021,287	8,120,901	7,701,676
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4545	6,927,688	10,021,287	8,120,901	7,701,676

Section A1: Line Item Detail by GL

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,374,486	1,079,763	487,481	1,238,814
2512	BALANCE FORWARD TO NEW YEAR	-1,079,763	0	0	0
3319	LIVESTOCK INSPECTION TAX	255,596	267,097	261,002	261,002
3612	DEALERS LICENSES	1,125	4,273	2,866	2,866
3613	PUBLIC AUCTION LICENSES/PERMITS	1,725	1,073	1,241	1,241
3716	LIVESTOCK INSPECTION FEES	856,359	863,247	856,359	856,359
3745	BRAND RECORDING FEES	50,252	56,010	50,252	50,252
3746	BRAND TRANSFER FEES	7,775	15,063	12,520	12,520
3747	RERECORDING FEES	0	0	920,000	0
3804	LABORATORY CHARGE	315,620	303,702	315,620	315,620
4027	PUBLICATION SALES	256	1,195	256	256
4252	EXCESS PROPERTY SALES	446	0	0	0
4326	TREASURER'S INTEREST DISTRIB	58,846	35,444	58,846	58,846
4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,866,723	2,650,867	2,990,443	2,821,776
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	446,450	314,961	320,251	331,237
5170	SEASONAL	0	178,584	0	0
5200	WORKERS COMPENSATION	15,793	7,982	7,783	7,934
5300	RETIREMENT	47,424	60,630	61,649	63,762
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	165	24	165	165
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	56,499	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,187	7,875	8,006	8,280
5800	UNEMPLOYMENT COMPENSATION	148	220	226	232
5810	OVERTIME PAY	3,124	0	3,124	3,124
5820	HOLIDAY PAY	1,957	0	1,957	1,957
5830	COMP TIME PAYOFF	139	0	139	139
5840	MEDICARE	7,022	4,567	4,642	4,803
5930	LONGEVITY PAY	0	450	0	0
5932	RETENTION INCENTIVE	26,750	0	26,750	26,750
5970	TERMINAL ANNUAL LEAVE PAY	5,601	0	5,601	5,601
5980	CALL BACK PAY	62	0	62	62
	TOTAL FOR CATEGORY 01	626,175	646,043	511,105	524,796

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	13,507	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,370	22,464	17,370	17,370
6240	PERSONAL VEHICLE IN-STATE	58,246	116,638	58,246	58,246
6250	COMM AIR TRANS IN-STATE	0	450	0	0
7291	CELL PHONE/PAGER CHARGES	58	0	58	58
	TOTAL FOR CATEGORY 03	75,674	153,059	75,674	75,674
04	**OPERATING**				
7020	OPERATING SUPPLIES	14,126	7,896	14,126	14,126
7021	OPERATING SUPPLIES-A	0	66	0	0
7029	OPERATING SUPPLIES-I	0	31	0	0
7030	FREIGHT CHARGES	91	265	91	91
7040	NON-STATE PRINTING SERVICES	884	532	884	884
7044	PRINTING AND COPYING - C	900	517	900	900
7045	STATE PRINTING CHARGES	2,059	2,978	2,059	2,059
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7052	VEHICLE COMP & COLLISION INS	649	812	649	649
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
7059	AG VEHICLE LIABILITY INSURANCE	6,966	2,709	6,966	6,966
7060	CONTRACTS	26,388	38,778	26,388	26,388
7061	CONTRACTS - A	68,149	124,200	68,149	68,149
7075	MED/HEALTH CARE CONTRACTS	176	0	176	176
7090	EQUIPMENT REPAIR	0	124	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	8,368	7,472	8,368	8,368
7152	DIESEL FUEL	1,524	6,855	1,524	1,524
7153	GASOLINE	17,354	10,462	17,354	17,354
7180	MED/DENT SVCS - NON-CONTRACT	0	57	0	0
7260	TAXES AND ASSESSMENTS	0	1	0	0
7280	OUTSIDE POSTAGE	8,118	5,414	8,118	8,118
7285	POSTAGE - STATE MAILROOM	2,992	9,294	2,992	2,992
7289	GTO PHONE LINE AND VOICEMAIL	1,870	1,869	1,870	1,870
7290	PHONE, FAX, COMMUNICATION LINE	5,570	11,460	5,570	5,570
7291	CELL PHONE/PAGER CHARGES	43,327	52,194	43,327	43,327
7296	GTO LONG DISTANCE CHARGES	0	7	0	0
7302	REGISTRATION FEES	0	231	0	0
7390	CREDIT CARD DISCOUNT FEES	6,068	8,186	6,068	6,068
7960	RENTALS FOR LAND/EQUIPMENT	96	0	96	96
7980	OPERATING LEASE PAYMENTS	3,702	2,965	3,702	3,702
8371	COMPUTER HARDWARE <$5,000 - A	874	0	874	874
	TOTAL FOR CATEGORY 04	221,096	296,220	221,096	221,096

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
10	**TRANSFER TO NV WOOL GROWERS**				
8505	EXPENDITURES ELKO CO	38,203	33,313	38,203	38,203
	TOTAL FOR CATEGORY 10	38,203	33,313	38,203	38,203
13	**TRANSFER TO BA 4557**				
9100	TRANS TO AGRICULTURE	143,528	307,384	143,528	143,528
	TOTAL FOR CATEGORY 13	143,528	307,384	143,528	143,528
14	**E.I.A. TESTING EXPENSE**				
7020	OPERATING SUPPLIES	131,740	66,853	131,740	131,740
7030	FREIGHT CHARGES	184	0	184	184
7390	CREDIT CARD DISCOUNT FEES	913	559	913	913
	TOTAL FOR CATEGORY 14	132,837	67,412	132,837	132,837
23	**AGRICULTURE ENFORCEMENT UNIT**				
6100	PER DIEM OUT-OF-STATE	1,296	0	1,296	1,296
6150	COMM AIR TRANS OUT-OF-STATE	463	0	463	463
6200	PER DIEM IN-STATE	3,429	435	3,429	3,429
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,368	0	4,368	4,368
6240	PERSONAL VEHICLE IN-STATE	989	0	989	989
7020	OPERATING SUPPLIES	1,138	80	1,138	1,138
7052	VEHICLE COMP & COLLISION INS	811	974	811	811
7059	AG VEHICLE LIABILITY INSURANCE	3,096	2,322	3,096	3,096
7151	OUTSIDE MAINTENANCE OF VEHICLE	13,043	6,908	13,043	13,043
7152	DIESEL FUEL	15,254	11,614	15,254	15,254
7153	GASOLINE	81	9,146	81	81
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,328	0	4,328	4,328
7291	CELL PHONE/PAGER CHARGES	7,739	8,943	7,739	7,739
7301	MEMBERSHIP DUES	105	400	105	105
7302	REGISTRATION FEES	570	705	570	570
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	338	0	338	338
7430	PROFESSIONAL SERVICES	626	0	626	626
8371	COMPUTER HARDWARE <$5,000 - A	1,346	0	1,346	1,346
	TOTAL FOR CATEGORY 23	59,020	41,527	59,020	59,020
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	342	0	342	342
7073	SOFTWARE LICENSE/MNT CONTRACTS	846	1,026	846	846
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,861	6,931	4,861	4,861
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	308	0	308	308
	TOTAL FOR CATEGORY 26	10,388	11,965	10,364	10,364
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	1,386	0	0
	TOTAL FOR CATEGORY 29	0	1,386	0	0
49	**NSRS REPLACEMENT**				
9104	TRANS TO DEPT OF TRANSPORTATION	24,890	47,026	24,890	24,890
	TOTAL FOR CATEGORY 49	24,890	47,026	24,890	24,890
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	33,125	37,736	33,125	33,125
	TOTAL FOR CATEGORY 81	33,125	37,736	33,125	33,125
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,572	4,572	4,572	4,572
7396	COST ALLOCATION - C	468,328	482,077	468,328	468,328
	TOTAL FOR CATEGORY 82	472,900	486,649	472,900	472,900
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	5,340	7,565	5,340	5,340
	TOTAL FOR CATEGORY 83	5,340	7,565	5,340	5,340
84	**TRANS TO VET MED**				
7394	COST ALLOCATION - A	0	26,101	0	0
7396	COST ALLOCATION - C	23,547	0	23,547	23,547
	TOTAL FOR CATEGORY 84	23,547	26,101	23,547	23,547
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	487,481	1,238,814	1,056,456
	TOTAL FOR CATEGORY 86	0	487,481	1,238,814	1,056,456
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,866,723	2,650,867	2,990,443	2,821,776
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	416
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	416
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,027	-764
	TOTAL FOR CATEGORY 04	0	0	-1,027	-764
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
	TOTAL FOR CATEGORY 26	0	0	611	3,165
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	416	-1,985
	TOTAL FOR CATEGORY 86	0	0	416	-1,985
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	416
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-315,178
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-315,178
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	286,666	296,236
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-165	-165
5810	OVERTIME PAY	0	0	-3,124	-3,124
5820	HOLIDAY PAY	0	0	-1,957	-1,957
5830	COMP TIME PAYOFF	0	0	-139	-139
5930	LONGEVITY PAY	0	0	1,500	1,650
5932	RETENTION INCENTIVE	0	0	-26,750	-26,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-5,601	-5,601
5980	CALL BACK PAY	0	0	-62	-62
	TOTAL FOR CATEGORY 01	0	0	250,368	260,088
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	12,582	12,582
7291	CELL PHONE/PAGER CHARGES	0	0	-58	-58
	TOTAL FOR CATEGORY 03	0	0	12,524	12,524
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-487	-487
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-2,709	-2,709
7060	CONTRACTS	0	0	-21,143	-21,143
7061	CONTRACTS - A	0	0	-12,264	-12,264
7075	MED/HEALTH CARE CONTRACTS	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7960	RENTALS FOR LAND/EQUIPMENT	0	0	1	1
7980	OPERATING LEASE PAYMENTS	0	0	-922	-922
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-874	-874
	TOTAL FOR CATEGORY 04	0	0	-38,397	-38,397
13	**TRANSFER TO BA 4557**				
9100	TRANS TO AGRICULTURE	0	0	102,996	108,195
	TOTAL FOR CATEGORY 13	0	0	102,996	108,195
23	**AGRICULTURE ENFORCEMENT UNIT**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-4,368	-4,368
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-4,328	-4,328
7301	MEMBERSHIP DUES	0	0	70	70
7302	REGISTRATION FEES	0	0	718	718
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,346	-1,346
	TOTAL FOR CATEGORY 23	0	0	-9,416	-9,416
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4	4
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,070	2,070
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-308	-308
	TOTAL FOR CATEGORY 26	0	0	1,766	1,766
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	9,376	5,782
	TOTAL FOR CATEGORY 29	0	0	9,376	5,782
80	**INTER BUDGET TRANSFERS**				
9100	TRANS TO AGRICULTURE	0	0	20,587	20,756
	TOTAL FOR CATEGORY 80	0	0	20,587	20,756
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	7,495	8,037
	TOTAL FOR CATEGORY 81	0	0	7,495	8,037
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-4,572	-4,572
7396	COST ALLOCATION - C	0	0	-35,238	-31,472
	TOTAL FOR CATEGORY 82	0	0	-39,810	-36,044
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7388	NDOT RADIO COST ALLOCATION	0	0	4,740	4,740
	TOTAL FOR CATEGORY 83	0	0	4,740	4,740
84	**TRANS TO VET MED**				
7394	COST ALLOCATION - A	0	0	16,496	16,496
7396	COST ALLOCATION - C	0	0	-23,547	-23,547
	TOTAL FOR CATEGORY 84	0	0	-7,051	-7,051
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-315,178	-646,158
	TOTAL FOR CATEGORY 86	0	0	-315,178	-646,158
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-315,178
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	27
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	27
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-27	-27
	TOTAL FOR CATEGORY 81	0	0	-27	-27
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	27	54
	TOTAL FOR CATEGORY 86	0	0	27	54
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	27
E710	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	4,605
	TOTAL FOR CATEGORY 26	0	0	0	4,605
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-4,605
	TOTAL FOR CATEGORY 86	0	0	0	-4,605
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	0
E719	**FLEET SERVICES REPLACEMENT**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,976
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	0	-14,976
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	14,976	29,952
	TOTAL FOR CATEGORY 03	0	0	14,976	29,952
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,976	-44,928
	TOTAL FOR CATEGORY 86	0	0	-14,976	-44,928
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	0	-14,976
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-19,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-19,000
EXPENDITURE					
23	**AGRICULTURE ENFORCEMENT UNIT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	19,000	0
	TOTAL FOR CATEGORY 23	0	0	19,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-19,000	-19,000
	TOTAL FOR CATEGORY 86	0	0	-19,000	-19,000
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-19,000
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,637
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-2,637
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	2,637	1,687
	TOTAL FOR CATEGORY 81	0	0	2,637	1,687
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,637	-4,324
	TOTAL FOR CATEGORY 86	0	0	-2,637	-4,324
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-2,637
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,659
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-13,659
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7396	COST ALLOCATION - C	0	0	13,659	17,972
	TOTAL FOR CATEGORY 82	0	0	13,659	17,972
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,659	-31,631
	TOTAL FOR CATEGORY 86	0	0	-13,659	-31,631
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-13,659
	TOTAL REVENUES FOR BUDGET ACCOUNT 4546	1,866,723	2,650,867	2,990,443	2,456,769
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4546	1,866,723	2,650,867	2,990,443	2,456,769

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,514,612	2,499,588	2,534,410	2,575,770
2512	BALANCE FORWARD TO NEW YEAR	-2,499,587	0	0	0
3601	PATIENT LICENSES AND FEES	481,400	668,795	566,677	566,677
4326	TREASURER'S INTEREST DISTRIB	108,378	63,785	110,062	110,062
	TOTAL REVENUES FOR DECISION UNIT B000	604,803	3,232,168	3,211,149	3,252,509
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	183,045	233,921	204,592	209,230
5200	WORKERS COMPENSATION	4,157	5,228	5,111	5,280
5300	RETIREMENT	44,180	54,154	48,544	49,366
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	15	19	15	15
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	41,622	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	4,812	5,848	5,116	5,232
5800	UNEMPLOYMENT COMPENSATION	58	163	142	148
5840	MEDICARE	2,599	3,392	2,295	2,340
5930	LONGEVITY PAY	1,156	1,900	1,156	1,156
	TOTAL FOR CATEGORY 01	283,547	351,792	314,138	319,934
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,856	6,554	7,856	7,856
7044	PRINTING AND COPYING - C	1,059	727	1,059	1,059
7045	STATE PRINTING CHARGES	807	565	807	807
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
7065	CONTRACTS - E	572	572	572	572
7110	NON-STATE OWNED OFFICE RENT	1	0	1	1
7138	OTHER UTILITIES	358	301	358	358
7230	MINOR IMPRV-BLGS/FIXTRS	0	116	0	0
7250	B & G EXTRA SERVICES	0	273	0	0
7255	B & G LEASE ASSESSMENT	557	0	557	557
7285	POSTAGE - STATE MAILROOM	9,283	14,365	9,283	9,283
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,309	1,308	1,309	1,309
7296	GTO LONG DISTANCE CHARGES	0	203	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7390	CREDIT CARD DISCOUNT FEES	5,552	8,774	5,552	5,552
7460	EQUIPMENT PURCHASES < $1,000	0	418	0	0
7980	OPERATING LEASE PAYMENTS	654	841	654	654
	TOTAL FOR CATEGORY 04	34,067	41,076	34,067	34,067
10	**MARIJUANA PATIENT REGISTRY**				
6240	PERSONAL VEHICLE IN-STATE	106	0	106	106
7001	SOURCE OF FUNDS ADJ	0	-992	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	484	0	484	484
705A	NON B&G - PROP. & CONT. INSURANCE	0	485	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	995	0	0
7110	NON-STATE OWNED OFFICE RENT	22,165	23,127	22,165	22,165
7211	MSA PROGRAMMER CHARGES	172,530	184,600	172,530	172,530
7255	B & G LEASE ASSESSMENT	186	743	186	186
7299	TELEPHONE & DATA WIRING	0	723	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	1,109	0	1,109	1,109
9043	TRANS TO HEALTH DIVISION	5,580	1,881	5,580	5,580
	TOTAL FOR CATEGORY 10	202,160	211,562	202,160	202,160
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	995	0	995	995
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,368	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	66	0	0
7531	GTO DISK STORAGE	208	322	208	208
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,032	3,465	3,032	3,032
7548	GTO SERVER HOSTING - VIRTUAL	21,685	21,685	21,685	21,685
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	3,721	5,508	3,721	3,721
8370	COMPUTER HARDWARE >$5,000	8,253	8,999	8,253	8,253
	TOTAL FOR CATEGORY 26	40,581	44,085	40,566	40,566
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	35,276	42,292	35,276	35,276
	TOTAL FOR CATEGORY 82	35,276	42,292	35,276	35,276
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,534,410	2,575,770	2,611,334
	TOTAL FOR CATEGORY 86	0	2,534,410	2,575,770	2,611,334
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,172	6,951	9,172	9,172

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	9,172	6,951	9,172	9,172
	TOTAL EXPENDITURES FOR DECISION UNIT B000	604,803	3,232,168	3,211,149	3,252,509
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	4,713
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	4,713
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	2,749	3,416
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-4,827	1,018
	TOTAL FOR CATEGORY 26	0	0	-1,773	6,017
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	4,713	1,452
	TOTAL FOR CATEGORY 86	0	0	4,713	1,452
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,221	-2,221
	TOTAL FOR CATEGORY 88	0	0	-2,221	-2,221
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	4,713
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-76,306
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-76,306
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	244	344
	TOTAL FOR CATEGORY 01	0	0	244	344
04	**OPERATING**				
7110	NON-STATE OWNED OFFICE RENT	0	0	-1	-1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	-557	-557
	TOTAL FOR CATEGORY 04	0	0	-558	-558
10	**MARIJUANA PATIENT REGISTRY**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-484	-484
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	440	439
7110	NON-STATE OWNED OFFICE RENT	0	0	-631	-578
7255	B & G LEASE ASSESSMENT	0	0	487	487
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,109	-1,109
9043	TRANS TO HEALTH DIVISION	0	0	2,778	4,541
	TOTAL FOR CATEGORY 10	0	0	1,481	3,296
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	690	690
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	10,735	10,735
7531	GTO DISK STORAGE	0	0	42	42
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1	-1
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,721	-3,721
8370	COMPUTER HARDWARE >$5,000	0	0	-8,253	-8,253
	TOTAL FOR CATEGORY 26	0	0	-75	-75
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	75,214	115,416
	TOTAL FOR CATEGORY 82	0	0	75,214	115,416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-76,306	-194,729
	TOTAL FOR CATEGORY 86	0	0	-76,306	-194,729
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-76,306
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-7,036
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	0	-7,036
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6240	PERSONAL VEHICLE IN-STATE	0	0	428	428
	TOTAL FOR CATEGORY 03	0	0	428	428

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	3,914	3,914
6130	PUBLIC TRANS OUT-OF-STATE	0	0	220	220
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	84	84
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,390	1,390
7300	DUES AND REGISTRATIONS	0	0	1,000	1,000
	TOTAL FOR CATEGORY 30	0	0	6,608	6,608
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-7,036	-14,072
	TOTAL FOR CATEGORY 86	0	0	-7,036	-14,072
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	0	-7,036
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-576,475
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	0	-576,475
EXPENDITURE					
10	**MARIJUANA PATIENT REGISTRY**				
7211	MSA PROGRAMMER CHARGES	0	0	-172,530	-172,530
	TOTAL FOR CATEGORY 10	0	0	-172,530	-172,530
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	749,005	124,005
	TOTAL FOR CATEGORY 26	0	0	749,005	124,005
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-576,475	-527,950
	TOTAL FOR CATEGORY 86	0	0	-576,475	-527,950
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	0	-576,475
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-8,961
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-8,961
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	140	35

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,821	3,010
	TOTAL FOR CATEGORY 26	0	0	8,961	3,045
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-8,961	-12,006
	TOTAL FOR CATEGORY 86	0	0	-8,961	-12,006
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-8,961
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,926
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-5,926
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	5,926	5,926
	TOTAL FOR CATEGORY 26	0	0	5,926	5,926
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,926	-11,852
	TOTAL FOR CATEGORY 86	0	0	-5,926	-11,852
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-5,926
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-113,097
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-113,097
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	113,097	-8,292
	TOTAL FOR CATEGORY 82	0	0	113,097	-8,292
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-113,097	-104,805
	TOTAL FOR CATEGORY 86	0	0	-113,097	-104,805
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-113,097
E804	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	127,477
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	0	127,477
EXPENDITURE					
82	**DIVISION COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-223,587	-142,400
739D	COST ALLOCATION - 739D	0	0	96,110	96,859
	TOTAL FOR CATEGORY 82	0	0	-127,477	-45,541
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	127,477	173,018
	TOTAL FOR CATEGORY 86	0	0	127,477	173,018
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	0	127,477
	TOTAL REVENUES FOR BUDGET ACCOUNT 4547	604,803	3,232,168	3,211,149	2,596,898
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4547	604,803	3,232,168	3,211,149	2,596,898

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,619,677	1,545,739	1,599,399	1,603,558
2510	REVERSIONS	-4,786	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,249	3,152	13,810	10,658
2512	BALANCE FORWARD TO NEW YEAR	-3,151	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	18,798	10,658	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-10,658	0	0	0
3514	USDA APHIS GRANTS 10.025	66,322	76,379	59,842	59,842
3722	SWINE FEEDER FEES	0	25	25	25
3827	AGENCY SERVICES	4,974	8,906	4,974	4,974
4052	BOOK AND PAMPHLET SALES	1,822	2,755	1,822	1,822
4230	COST ALLOCATION - DIV ADMIN	140,044	151,579	139,303	139,303
4231	COST ALLOCATION - DEP DIV ADMIN	106,484	119,552	121,788	121,788
4232	COST ALLOCATION - AAII	0	52,070	52,062	53,488
4252	EXCESS PROPERTY SALES	1,175	0	0	0
4620	TRANS WEST NILE SURVEILLANCE	0	9,920	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,951,950	1,980,735	1,993,025	1,995,458
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,017,929	1,024,981	1,033,153	1,035,066
5170	SEASONAL	0	58,287	0	0
5200	WORKERS COMPENSATION	12,989	12,950	12,930	13,005
5300	RETIREMENT	214,797	234,433	217,224	217,592
5400	PERSONNEL ASSESSMENT	2,891	2,891	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	30	29	30	30
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	98,224	113,160	113,160	113,160
5700	PAYROLL ASSESSMENT	1,002	1,002	1,002	1,002
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,877	25,623	25,829	25,877
5800	UNEMPLOYMENT COMPENSATION	342	717	721	721
5810	OVERTIME PAY	129	0	129	129
5820	HOLIDAY PAY	161	0	161	161
5840	MEDICARE	15,098	14,861	14,979	15,008
5930	LONGEVITY PAY	3,455	2,950	3,455	3,455
5932	RETENTION INCENTIVE	750	0	750	750
5960	TERMINAL SICK LEAVE PAY	24,864	0	24,864	24,864
5970	TERMINAL ANNUAL LEAVE PAY	22,763	0	22,763	22,763
	TOTAL FOR CATEGORY 01	1,442,626	1,492,209	1,473,082	1,475,515

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	800	3,614	800	800
6130	PUBLIC TRANS OUT-OF-STATE	0	889	0	0
6150	COMM AIR TRANS OUT-OF-STATE	434	3,395	434	434
	TOTAL FOR CATEGORY 02	1,234	7,898	1,234	1,234
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,859	1,596	1,859	1,859
6210	FS DAILY RENTAL IN-STATE	0	61	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,976	14,976	14,976	14,976
6230	PUBLIC TRANSPORTATION IN-STATE	0	75	0	0
6240	PERSONAL VEHICLE IN-STATE	209	0	209	209
6250	COMM AIR TRANS IN-STATE	0	700	0	0
	TOTAL FOR CATEGORY 03	17,044	17,408	17,044	17,044
04	**OPERATING**				
7020	OPERATING SUPPLIES	12,556	11,620	12,556	12,556
7021	OPERATING SUPPLIES-A	0	234	0	0
7029	OPERATING SUPPLIES-I	0	32	0	0
7030	FREIGHT CHARGES	1,408	1,643	1,408	1,408
7044	PRINTING AND COPYING - C	346	1,553	346	346
7045	STATE PRINTING CHARGES	190	158	190	190
7050	EMPLOYEE BOND INSURANCE	39	39	39	39
7052	VEHICLE COMP & COLLISION INS	162	487	162	162
7054	AG TORT CLAIM ASSESSMENT	1,370	1,370	1,370	1,370
7059	AG VEHICLE LIABILITY INSURANCE	1,161	1,161	1,161	1,161
7060	CONTRACTS	43,332	35,075	43,332	43,332
7061	CONTRACTS - A	9,251	0	9,251	9,251
7090	EQUIPMENT REPAIR	5,820	0	5,820	5,820
7120	ADVERTISING & PUBLIC RELATIONS	249	0	249	249
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,124	140	2,124	2,124
7152	DIESEL FUEL	3,667	3,289	3,667	3,667
7153	GASOLINE	205	6,064	205	205
7220	OTHER EDP COSTS (NON-GTO)	770	0	770	770
7280	OUTSIDE POSTAGE	0	120	0	0
7289	GTO PHONE LINE AND VOICEMAIL	2,680	2,056	2,680	2,680
7290	PHONE, FAX, COMMUNICATION LINE	1,961	3,820	1,961	1,961
7291	CELL PHONE/PAGER CHARGES	1,946	6,828	1,946	1,946
7296	GTO LONG DISTANCE CHARGES	0	547	0	0
7302	REGISTRATION FEES	110	2,771	110	110
7340	INSPECTIONS & CERTIFICATIONS	4,421	450	4,421	4,421

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7390	CREDIT CARD DISCOUNT FEES	28	0	28	28
7430	PROFESSIONAL SERVICES	5,426	12,535	5,426	5,426
7557	GTO NAS CARD READER	0	429	0	0
7980	OPERATING LEASE PAYMENTS	661	1,903	661	661
8371	COMPUTER HARDWARE <$5,000 - A	3,385	0	3,385	3,385
	TOTAL FOR CATEGORY 04	103,268	94,324	103,268	103,268
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	4,118	0	4,118	4,118
7771	COMPUTER SOFTWARE <$5,000 - A	0	753	0	0
8250	NEW MAJOR EQUIPMENT >$5,000	70,961	0	70,961	70,961
	TOTAL FOR CATEGORY 05	75,079	753	75,079	75,079
25	**DIAGNOSTIC LAB SERVICES**				
7020	OPERATING SUPPLIES	0	1,479	0	0
7030	FREIGHT CHARGES	1,095	1,875	1,095	1,095
7060	CONTRACTS	6,451	12,750	6,451	6,451
7390	CREDIT CARD DISCOUNT FEES	0	41	0	0
7430	PROFESSIONAL SERVICES	555	4,264	555	555
	TOTAL FOR CATEGORY 25	8,101	20,409	8,101	8,101
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,510	4,269	1,510	1,510
7531	GTO DISK STORAGE	45	30	45	45
7546	GTO DATABASE HOSTING	689	639	689	689
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,412	6,353	7,412	7,412
7548	GTO SERVER HOSTING - VIRTUAL	2,711	2,710	2,711	2,711
7554	GTO INFRASTRUCTURE ASSESSMENT	5,308	5,277	5,277	5,277
7556	GTO SECURITY ASSESSMENT	1,410	1,402	1,402	1,402
	TOTAL FOR CATEGORY 26	19,085	20,680	19,046	19,046
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	222	991	222	222
	TOTAL FOR CATEGORY 29	222	991	222	222
42	**WEST NILE SURVEILLANCE**				
6100	PER DIEM OUT-OF-STATE	0	386	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	290	0	0
6200	PER DIEM IN-STATE	0	623	0	0
7000	OPERATING	0	4,396	0	0
	TOTAL FOR CATEGORY 42	0	5,775	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
43	**TITLE NEEDED**				
7000	OPERATING	0	3,775	0	0
	TOTAL FOR CATEGORY 43	0	3,775	0	0
54	**USDA APHIS GRANTS**				
6100	PER DIEM OUT-OF-STATE	2,320	3,060	2,320	2,320
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	195	0	0
6120	AUTO MISC OUT-OF-STATE	0	70	0	0
6130	PUBLIC TRANS OUT-OF-STATE	25	64	25	25
6140	PERSONAL VEHICLE OUT-OF-STATE	0	235	0	0
6150	COMM AIR TRANS OUT-OF-STATE	674	921	674	674
6200	PER DIEM IN-STATE	2,007	1,483	2,007	2,007
6250	COMM AIR TRANS IN-STATE	508	0	508	508
7000	OPERATING	0	3,224	0	0
7020	OPERATING SUPPLIES	14,937	12,359	14,937	14,937
7030	FREIGHT CHARGES	715	767	715	715
7060	CONTRACTS	4,228	3,484	4,228	4,228
7061	CONTRACTS - A	0	3,193	0	0
7152	DIESEL FUEL	0	1,008	0	0
7153	GASOLINE	0	12	0	0
7291	CELL PHONE/PAGER CHARGES	0	489	0	0
7301	MEMBERSHIP DUES	100	430	100	100
7302	REGISTRATION FEES	2,730	1,710	2,730	2,730
7430	PROFESSIONAL SERVICES	470	0	470	470
8371	COMPUTER HARDWARE <$5,000 - A	1,584	0	1,584	1,584
	TOTAL FOR CATEGORY 54	30,298	32,704	30,298	30,298
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,620	7,620	7,620	7,620
7394	COST ALLOCATION - A	15,746	0	15,746	15,746
7395	COST ALLOCATION - B	231,627	262,379	231,627	231,627
	TOTAL FOR CATEGORY 82	254,993	269,999	254,993	254,993
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	13,810	10,658	10,658
	TOTAL FOR CATEGORY 86	0	13,810	10,658	10,658
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,951,950	1,980,735	1,993,025	1,995,458

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-402	3,534
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-402	3,534
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,438	-1,070
	TOTAL FOR CATEGORY 04	0	0	-1,438	-1,070
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	499	620
7546	GTO DATABASE HOSTING	0	0	529	692
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
	TOTAL FOR CATEGORY 26	0	0	1,036	4,604
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-402	3,534
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-153,502	-185,484
3514	USDA APHIS GRANTS 10.025	0	0	-1,649	0
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-155,151	-185,484
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5810	OVERTIME PAY	0	0	-129	-129
5820	HOLIDAY PAY	0	0	-161	-161
5930	LONGEVITY PAY	0	0	-955	-605
5932	RETENTION INCENTIVE	0	0	-750	-750
5960	TERMINAL SICK LEAVE PAY	0	0	-24,864	-24,864
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-22,763	-22,763
	TOTAL FOR CATEGORY 01	0	0	-49,652	-49,302
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7060	CONTRACTS	0	0	6,568	-25,912
7061	CONTRACTS - A	0	0	-9,251	-9,251
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-63	-63
7301	MEMBERSHIP DUES	0	0	250	250
7302	REGISTRATION FEES	0	0	1,900	1,600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	1,033	1,219
7980	OPERATING LEASE PAYMENTS	0	0	-391	-391
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,385	-3,385
	TOTAL FOR CATEGORY 04	0	0	-3,563	-36,157
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	-4,118	-4,118
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	-70,961	-70,961
	TOTAL FOR CATEGORY 05	0	0	-75,079	-75,079
25	**DIAGNOSTIC LAB SERVICES**				
7060	CONTRACTS	0	0	3,799	3,799
7430	PROFESSIONAL SERVICES	0	0	1,045	1,045
	TOTAL FOR CATEGORY 25	0	0	4,844	4,844
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	472	472
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-481	-481
	TOTAL FOR CATEGORY 26	0	0	-9	-9
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	632	632
	TOTAL FOR CATEGORY 29	0	0	632	632
54	**USDA APHIS GRANTS**				
7060	CONTRACTS	0	0	55	55
7301	MEMBERSHIP DUES	0	0	80	80
7302	REGISTRATION FEES	0	0	270	270
7430	PROFESSIONAL SERVICES	0	0	-470	-470
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,584	-1,584
	TOTAL FOR CATEGORY 54	0	0	-1,649	-1,649
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-7,620	-7,620
7394	COST ALLOCATION - A	0	0	-15,746	-15,746
7395	COST ALLOCATION - B	0	0	-7,309	-5,398
	TOTAL FOR CATEGORY 82	0	0	-30,675	-28,764
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-155,151	-185,484

E710 EQUIPMENT REPLACEMENT

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	30,638	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	30,638	0
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	30,638	0
	TOTAL FOR CATEGORY 05	0	0	30,638	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	30,638	0
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	46,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	46,000	0
EXPENDITURE					
05	**EQUIPMENT**				
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	46,000	0
	TOTAL FOR CATEGORY 05	0	0	46,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	46,000	0
E713	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,070	4,605
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	3,070	4,605
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,070	4,605
	TOTAL FOR CATEGORY 26	0	0	3,070	4,605
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	3,070	4,605
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	6,934	9,123
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	6,934	9,123
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	6,934	9,123

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	6,934	9,123
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	6,934	9,123
	TOTAL REVENUES FOR BUDGET ACCOUNT 4550	1,951,950	1,980,735	1,924,114	1,827,236
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4550	1,951,950	1,980,735	1,924,114	1,827,236

Section A1: Line Item Detail by GL

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,542,636	4,097,502	3,349,903	2,660,708
2512	BALANCE FORWARD TO NEW YEAR	-4,097,502	0	0	0
3601	REGISTERED SERVICE AGENCY REGISTRATION FEES	18,232	17,933	17,968	17,968
3602	METROLOGY FEES	26,668	23,399	34,153	34,153
3616	PUBLIC WEIGHMASTER LICENSE FEES	8,930	9,062	8,676	8,676
3701	DEVICE LICENSING AND INSPECTION FEES	2,501,448	2,331,807	2,354,219	2,354,219
3799	PETROLEUM INSPECTION TAX	827,747	852,126	791,846	791,846
4326	TREASURER'S INTEREST DISTRIB	197,678	18,481	137,039	137,039
4721	TRANS FROM DMV - POLLUTION CONTROL FEES	752,430	752,430	752,430	752,430
	TOTAL REVENUES FOR DECISION UNIT B000	4,778,267	8,102,740	7,446,234	6,757,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,003,037	2,032,886	1,954,004	1,973,418
5170	SEASONAL	0	28,363	0	0
5200	WORKERS COMPENSATION	36,128	33,992	33,632	33,923
5300	RETIREMENT	508,520	485,939	535,672	538,967
5400	PERSONNEL ASSESSMENT	8,355	8,355	8,355	8,355
5420	COLLECTIVE BARGAINING ASSESSMENT	115	120	115	115
5430	LABOR RELATIONS ASSESSMENT	1,355	1,355	1,355	1,355
5440	PERSONNEL SUBSIDY COST ALLOCATION	1,066	1,066	1,066	1,066
5500	GROUP INSURANCE	259,327	294,216	294,216	294,216
5700	PAYROLL ASSESSMENT	2,604	2,604	2,604	2,604
5750	RETIRED EMPLOYEES GROUP INSURANCE	52,530	50,820	48,850	49,337
5800	UNEMPLOYMENT COMPENSATION	666	1,422	1,366	1,380
5810	OVERTIME PAY	2,085	0	2,085	2,085
5830	COMP TIME PAYOFF	614	0	614	614
5840	MEDICARE	28,505	29,478	28,332	28,615
5930	LONGEVITY PAY	11,045	10,300	11,045	11,045
5932	RETENTION INCENTIVE	12,250	0	12,250	12,250
5970	TERMINAL ANNUAL LEAVE PAY	3,303	0	3,303	3,303
	TOTAL FOR CATEGORY 01	2,931,505	2,980,916	2,938,864	2,962,648
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,238	6,669	5,238	5,238
6120	AUTO MISC OUT-OF-STATE	0	47	0	0
6130	PUBLIC TRANS OUT-OF-STATE	129	500	129	129
6140	PERSONAL VEHICLE OUT-OF-STATE	250	0	250	250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	3,709	4,545	3,709	3,709
	TOTAL FOR CATEGORY 02	9,326	11,761	9,326	9,326
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	22,165	21,999	22,165	22,165
6210	FS DAILY RENTAL IN-STATE	76	389	76	76
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	91,349	72,624	91,349	91,349
6215	NON-FS VEHICLE RENTAL IN-STATE	283	87	283	283
6240	PERSONAL VEHICLE IN-STATE	98	160	98	98
6250	COMM AIR TRANS IN-STATE	3,163	1,000	3,163	3,163
	TOTAL FOR CATEGORY 03	117,134	96,259	117,134	117,134
04	**OPERATING**				
7020	OPERATING SUPPLIES	39,639	25,063	39,639	39,639
7021	OPERATING SUPPLIES-A	0	794	0	0
7029	OPERATING SUPPLIES-I	0	32	0	0
7030	FREIGHT CHARGES	157	1,183	157	157
7044	PRINTING AND COPYING - C	2,423	5,045	2,423	2,423
7045	STATE PRINTING CHARGES	612	11,973	612	612
7050	EMPLOYEE BOND INSURANCE	101	101	101	101
7052	VEHICLE COMP & COLLISION INS	2,272	2,921	2,272	2,272
7053	RISK MGT MISC INS POLICIES	170	0	170	170
7054	AG TORT CLAIM ASSESSMENT	3,562	3,562	3,562	3,562
7056	INSURANCE DEDUCTIBLES	1,000	0	1,000	1,000
7059	AG VEHICLE LIABILITY INSURANCE	9,545	8,127	9,545	9,545
7060	CONTRACTS	48,346	6,047	48,346	48,346
7063	CONTRACTS - C	0	6,756	0	0
7066	CONTRACTS - F	0	16,507	0	0
7075	MED/HEALTH CARE CONTRACTS	893	697	893	893
7080	LEGAL AND COURT	0	2,100	0	0
7090	EQUIPMENT REPAIR	5,371	0	5,371	5,371
7140	MAINTENANCE OF BLDGS AND GRDS	0	1,075	0	0
7150	MOTOR POOL FLEET MAINTENANCE	0	1,473	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	145,464	54,266	145,464	145,464
7152	DIESEL FUEL	28,039	23,410	28,039	28,039
7153	GASOLINE	21,728	25,025	21,728	21,728
7154	VEHICLE OPERATION - A	0	34	0	0
7155	VEHICLE OPERATION - B	375	0	375	375
7156	VEHICLE REPAIR & REPLACEMENT PARTS	8	0	8	8
7157	VEHICLE SUPPLIES - OTHER	145	0	145	145
7176	PROTECTIVE GEAR	2,667	5,103	2,667	2,667
7180	MED/DENT SVCS - NON-CONTRACT	0	419	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7195	COMMISSIONS	5,212	7,173	5,212	5,212
7280	OUTSIDE POSTAGE	1,482	1,996	1,482	1,482
7285	POSTAGE - STATE MAILROOM	7,542	5,401	7,542	7,542
7289	GTO PHONE LINE AND VOICEMAIL	3,069	4,300	3,069	3,069
7290	PHONE, FAX, COMMUNICATION LINE	5,486	9,717	5,486	5,486
7291	CELL PHONE/PAGER CHARGES	23,868	26,184	23,868	23,868
7296	GTO LONG DISTANCE CHARGES	0	174	0	0
7301	MEMBERSHIP DUES	8,525	2,790	8,525	8,525
7302	REGISTRATION FEES	1,150	2,257	1,150	1,150
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	290	0	290	290
7340	INSPECTIONS & CERTIFICATIONS	1,227	3,018	1,227	1,227
7341	INSPECTIONS & CERTIFICATIONS-A	0	550	0	0
7370	PUBLICATIONS AND PERIODICALS	0	264	0	0
7385	STAFF PHYSICALS	0	1,360	0	0
7390	CREDIT CARD DISCOUNT FEES	3,997	2,288	3,997	3,997
7430	PROFESSIONAL SERVICES	350	418	350	350
7460	EQUIPMENT PURCHASES < $1,000	3,480	2,542	3,480	3,480
7638	MISCELLANEOUS SERVICES - B	3,598	3,453	3,598	3,598
7960	RENTALS FOR LAND/EQUIPMENT	26	0	26	26
7980	OPERATING LEASE PAYMENTS	4,881	10,511	4,881	4,881
	TOTAL FOR CATEGORY 04	386,700	286,109	386,700	386,700
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,559	3,707	2,559	2,559
8270	SPECIAL EQUIPMENT >$5,000	61,368	0	61,368	61,368
8280	HEAVY DUTY TRUCKS - NEW	393,955	383,528	393,955	393,955
8310	PICK-UPS, VANS - NEW	0	74,070	0	0
8330	OFFICE & OTHER EQUIP >$5,000	5,233	0	5,233	5,233
8390	MISCELLANEOUS EQUIPMENT>$5,000	21,200	35,532	21,200	21,200
	TOTAL FOR CATEGORY 05	484,315	496,837	484,315	484,315
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	168	0	168	168
7060	CONTRACTS	6,476	19,925	6,476	6,476
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,209	3,483	2,209	2,209
7547	GTO BUSINESS PRODUCTIVITY SUITE	15,017	13,861	15,017	15,017
7554	GTO INFRASTRUCTURE ASSESSMENT	13,800	13,721	13,721	13,721
7556	GTO SECURITY ASSESSMENT	3,666	3,645	3,645	3,645
8371	COMPUTER HARDWARE <$5,000 - A	350	0	350	350
	TOTAL FOR CATEGORY 26	41,686	54,635	41,586	41,586
29	**UNIFORMS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,574	3,910	2,574	2,574
	TOTAL FOR CATEGORY 29	2,574	3,910	2,574	2,574
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,672	5,398	2,672	2,672
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	174	0	0
6130	PUBLIC TRANS OUT-OF-STATE	40	583	40	40
6140	PERSONAL VEHICLE OUT-OF-STATE	0	59	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,537	0	0
7060	CONTRACTS	9,962	0	9,962	9,962
	TOTAL FOR CATEGORY 30	12,674	8,751	12,674	12,674
82	**TRANSFER TO AG ADMINISTRATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	19,813	19,813	19,813	19,813
7398	COST ALLOCATION - E	772,540	793,846	772,540	772,540
	TOTAL FOR CATEGORY 82	792,353	813,659	792,353	792,353
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,349,903	2,660,708	1,947,729
	TOTAL FOR CATEGORY 86	0	3,349,903	2,660,708	1,947,729
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,778,267	8,102,740	7,446,234	6,757,039
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	321
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	321
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,644	-1,223
	TOTAL FOR CATEGORY 04	0	0	-1,644	-1,223
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,323	6,858
	TOTAL FOR CATEGORY 26	0	0	1,323	6,858
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	321	-5,314
	TOTAL FOR CATEGORY 86	0	0	321	-5,314
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	665,901
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	665,901
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-115	-115
5810	OVERTIME PAY	0	0	-2,085	-2,085
5830	COMP TIME PAYOFF	0	0	-614	-614
5930	LONGEVITY PAY	0	0	-445	880
5932	RETENTION INCENTIVE	0	0	-12,250	-12,250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,303	-3,303
	TOTAL FOR CATEGORY 01	0	0	-18,812	-17,487
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-5	-5
	TOTAL FOR CATEGORY 03	0	0	-5	-5
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-325	-325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-4,901	-4,901
7060	CONTRACTS	0	0	-11,340	-8,273
7063	CONTRACTS - C	0	0	1,800	1,800
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-78	-78
7302	REGISTRATION FEES	0	0	350	350
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,480	-3,480
7960	RENTALS FOR LAND/EQUIPMENT	0	0	-26	-26
	TOTAL FOR CATEGORY 04	0	0	-18,000	-14,933
05	**EQUIPMENT**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,559	-2,559
8270	SPECIAL EQUIPMENT >$5,000	0	0	-61,368	-61,368
8280	HEAVY DUTY TRUCKS - NEW	0	0	-393,955	-393,955
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-5,233	-5,233
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-21,200	-21,200
	TOTAL FOR CATEGORY 05	0	0	-484,315	-484,315
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-2,297	-2,297
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-350	-350
	TOTAL FOR CATEGORY 26	0	0	-2,646	-2,646
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	1,589	1,589
	TOTAL FOR CATEGORY 29	0	0	1,589	1,589
30	**TRAINING**				
7060	CONTRACTS	0	0	-9,962	-9,962
	TOTAL FOR CATEGORY 30	0	0	-9,962	-9,962
82	**TRANSFER TO AG ADMINISTRATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-19,813	-19,813
7398	COST ALLOCATION - E	0	0	-113,937	-108,968
	TOTAL FOR CATEGORY 82	0	0	-133,750	-128,781
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	665,901	1,322,441
	TOTAL FOR CATEGORY 86	0	0	665,901	1,322,441
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	665,901
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-73,827
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	0	-73,827
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	50,537	69,269
5200	WORKERS COMPENSATION	0	0	1,814	1,346
5300	RETIREMENT	0	0	9,728	13,334
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,263	1,732
5800	UNEMPLOYMENT COMPENSATION	0	0	35	49
5840	MEDICARE	0	0	733	1,005
	TOTAL FOR CATEGORY 01	0	0	73,018	98,472
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-73,827	-173,108
	TOTAL FOR CATEGORY 86	0	0	-73,827	-173,108
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	0	-73,827
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-149,433
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	-149,433
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	41,693	57,023
5200	WORKERS COMPENSATION	0	0	1,497	1,333
5300	RETIREMENT	0	0	8,026	10,977
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,042	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	29	40
5840	MEDICARE	0	0	605	827
	TOTAL FOR CATEGORY 01	0	0	61,800	83,363
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	86,824	0
	TOTAL FOR CATEGORY 05	0	0	86,824	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-149,433	-233,605
	TOTAL FOR CATEGORY 86	0	0	-149,433	-233,605
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	-149,433
E302	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-149,433
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	0	-149,433
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	41,693	57,023
5200	WORKERS COMPENSATION	0	0	1,497	1,333
5300	RETIREMENT	0	0	8,026	10,977
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,042	1,426
5800	UNEMPLOYMENT COMPENSATION	0	0	29	40
5840	MEDICARE	0	0	605	827
	TOTAL FOR CATEGORY 01	0	0	61,800	83,363
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	86,824	0
	TOTAL FOR CATEGORY 05	0	0	86,824	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-149,433	-233,605
	TOTAL FOR CATEGORY 86	0	0	-149,433	-233,605
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	0	-149,433
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-110,790
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-110,790
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	110,790	0
	TOTAL FOR CATEGORY 05	0	0	110,790	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-110,790	-110,790
	TOTAL FOR CATEGORY 86	0	0	-110,790	-110,790
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-110,790
E711	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	0	64,000
	TOTAL FOR CATEGORY 05	0	0	0	64,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-64,000
	TOTAL FOR CATEGORY 86	0	0	0	-64,000
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	0
E712	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,210
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	0	-9,210
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,210	10,745
	TOTAL FOR CATEGORY 26	0	0	9,210	10,745

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,210	-19,955
	TOTAL FOR CATEGORY 86	0	0	-9,210	-19,955
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	0	-9,210
E713	**EQUIPMENT REPLACEMENT**				
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	0	90,902
	TOTAL FOR CATEGORY 05	0	0	0	90,902
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-90,902
	TOTAL FOR CATEGORY 86	0	0	0	-90,902
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	0	0
E714	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,125
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	0	-64,125
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	64,125	0
	TOTAL FOR CATEGORY 05	0	0	64,125	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,125	-64,125
	TOTAL FOR CATEGORY 86	0	0	-64,125	-64,125
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	0	-64,125
E715	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-44,865
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	0	-44,865
EXPENDITURE					
05	**EQUIPMENT**				
8220	TRAILERS	0	0	44,865	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	44,865	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-44,865	-44,865
	TOTAL FOR CATEGORY 86	0	0	-44,865	-44,865
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	0	-44,865
E716	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-106,580
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	0	-106,580
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	106,580	0
	TOTAL FOR CATEGORY 05	0	0	106,580	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-106,580	-106,580
	TOTAL FOR CATEGORY 86	0	0	-106,580	-106,580
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	0	-106,580
E717	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-86,824
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	0	-86,824
EXPENDITURE					
05	**EQUIPMENT**				
8310	PICK-UPS, VANS - NEW	0	0	86,824	0
	TOTAL FOR CATEGORY 05	0	0	86,824	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-86,824	-86,824
	TOTAL FOR CATEGORY 86	0	0	-86,824	-86,824
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	0	-86,824
E720	**NEW EQUIPMENT**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-26,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	0	-26,000
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	26,000	0
	TOTAL FOR CATEGORY 05	0	0	26,000	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-26,000	-26,000
	TOTAL FOR CATEGORY 86	0	0	-26,000	-26,000
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	0	-26,000
E721	**NEW EQUIPMENT**				
EXPENDITURE					
05	**EQUIPMENT**				
8250	NEW MAJOR EQUIPMENT >$5,000	0	0	0	96,450
	TOTAL FOR CATEGORY 05	0	0	0	96,450
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-96,450
	TOTAL FOR CATEGORY 86	0	0	0	-96,450
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	0	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-18,026
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-18,026
EXPENDITURE					
82	**TRANSFER TO AG ADMINISTRATION**				
7398	COST ALLOCATION - E	0	0	18,026	23,721
	TOTAL FOR CATEGORY 82	0	0	18,026	23,721
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-18,026	-41,747
	TOTAL FOR CATEGORY 86	0	0	-18,026	-41,747
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-18,026
	TOTAL REVENUES FOR BUDGET ACCOUNT 4551	4,778,267	8,102,740	7,446,234	6,584,148
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4551	4,778,267	8,102,740	7,446,234	6,584,148

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	441,667	288,920	301,115	301,115
2511	BALANCE FORWARD FROM PREVIOUS YEAR	228,170	415,716	260,594	191,170
2512	BALANCE FORWARD TO NEW YEAR	-415,716	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	316	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-316	0	0	0
3501	FEDERAL RECEIPTS-A	0	25,500	0	0
3723	CRAFT BEVERAGE PASSPORT FEE	17,352	14,550	15,564	15,564
4231	ANIMAL INDUSTRY (BA4550, 4557, 4600)	530,102	611,632	506,506	510,710
4232	ANIMAL INDUSTRY (BA4470, 4546)	692,297	746,578	950,435	958,405
4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545)	1,328,058	1,388,473	1,458,015	1,469,292
4234	MEASUREMENT STANDARDS (BA4551)	772,540	793,846	658,603	663,572
4235	FOOD NUTRITION (BA1362 & BA2691)	975,457	1,035,154	902,755	909,636
4265	UNIVERSITY OF CALIFORNIA (SW BUS CENTER GRANT)	36,438	506,882	35,552	35,552
4266	RFSI	929,783	0	929,825	929,825
4611	TRANSFER IN FED ARPA	40,209	1,583	40,208	40,208
	TOTAL REVENUES FOR DECISION UNIT B000	5,576,041	5,829,150	6,059,172	6,025,049
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,109,099	2,298,445	2,293,805	2,320,503
5200	WORKERS COMPENSATION	36,137	35,243	34,987	35,299
5300	RETIREMENT	556,035	580,756	595,993	602,051
5400	PERSONNEL ASSESSMENT	8,355	8,355	7,070	7,070
5420	COLLECTIVE BARGAINING ASSESSMENT	75	82	75	75
5430	LABOR RELATIONS ASSESSMENT	1,030	1,030	1,030	1,030
5500	GROUP INSURANCE	241,417	305,532	305,532	305,532
5700	PAYROLL ASSESSMENT	2,704	2,704	2,704	2,704
5750	RETIRED EMPLOYEES GROUP INSURANCE	55,675	57,462	57,344	58,014
5800	UNEMPLOYMENT COMPENSATION	705	1,608	1,605	1,629
5810	OVERTIME PAY	150	0	150	150
5820	HOLIDAY PAY	233	0	233	233
5830	COMP TIME PAYOFF	150	0	150	150
5840	MEDICARE	30,102	33,325	33,255	33,643
5860	BOARD AND COMMISSION PAY	4,560	4,160	4,560	4,560
5910	STANDBY PAY	1,760	0	1,760	1,760
5930	LONGEVITY PAY	5,961	5,975	5,961	5,961
5932	RETENTION INCENTIVE	1,750	0	1,750	1,750
5970	TERMINAL ANNUAL LEAVE PAY	6,693	0	6,693	6,693

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	3,062,591	3,334,677	3,354,657	3,388,807
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,212	1,800	5,212	5,212
6130	PUBLIC TRANS OUT-OF-STATE	83	150	83	83
6140	PERSONAL VEHICLE OUT-OF-STATE	163	0	163	163
6150	COMM AIR TRANS OUT-OF-STATE	2,449	1,103	2,449	2,449
	TOTAL FOR CATEGORY 02	7,907	3,053	7,907	7,907
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	13,630	7,393	13,630	13,630
6210	FS DAILY RENTAL IN-STATE	244	0	244	244
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,484	17,520	16,484	16,484
6215	NON-FS VEHICLE RENTAL IN-STATE	381	303	381	381
6220	AUTO MISC - IN-STATE	26	0	26	26
6230	PUBLIC TRANSPORTATION IN-STATE	116	65	116	116
6240	PERSONAL VEHICLE IN-STATE	374	0	374	374
6250	COMM AIR TRANS IN-STATE	8,554	2,429	8,554	8,554
	TOTAL FOR CATEGORY 03	39,809	27,710	39,809	39,809
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	418	0	418	418
7020	OPERATING SUPPLIES	4,018	6,786	4,018	4,018
7021	OPERATING SUPPLIES-A	0	668	0	0
7030	FREIGHT CHARGES	261	609	261	261
7044	PRINTING AND COPYING - C	534	1,274	534	534
7045	STATE PRINTING CHARGES	59	206	59	59
7050	EMPLOYEE BOND INSURANCE	105	105	105	105
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42,783	42,783	42,783	42,783
7052	VEHICLE COMP & COLLISION INS	162	649	162	162
7054	AG TORT CLAIM ASSESSMENT	3,699	3,699	3,699	3,699
7059	AG VEHICLE LIABILITY INSURANCE	1,935	1,548	1,935	1,935
7060	CONTRACTS	12,074	0	12,074	12,074
7061	CONTRACTS - A	90,980	64,162	90,980	90,980
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,584	0	1,584	1,584
7132	ELECTRIC UTILITIES	0	231	0	0
7134	NATURAL GAS UTILITIES	0	115	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	69	0	0
7137	WATER & SEWER UTILITIES	0	1,804	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	0	3,161	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	549	2,261	549	549
7152	DIESEL FUEL	690	137	690	690

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7153	GASOLINE	73	2,870	73	73
7220	OTHER EDP COSTS (NON-GTO)	120	0	120	120
7260	TAXES AND ASSESSMENTS	3	2,273	3	3
7280	OUTSIDE POSTAGE	223	139	223	223
7285	POSTAGE - STATE MAILROOM	14	32	14	14
7289	GTO PHONE LINE AND VOICEMAIL	6,706	5,982	6,706	6,706
7290	PHONE, FAX, COMMUNICATION LINE	17,360	12,401	17,360	17,360
7291	CELL PHONE/PAGER CHARGES	13,418	12,430	13,418	13,418
7296	GTO LONG DISTANCE CHARGES	0	1,194	0	0
7301	MEMBERSHIP DUES	6,289	0	6,289	6,289
7302	REGISTRATION FEES	720	1,565	720	720
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,750	0	1,750	1,750
7370	PUBLICATIONS AND PERIODICALS	0	135	0	0
7390	CREDIT CARD DISCOUNT FEES	63	10	63	63
7430	PROFESSIONAL SERVICES	395	0	395	395
7980	OPERATING LEASE PAYMENTS	1,773	4,835	1,773	1,773
	TOTAL FOR CATEGORY 04	208,758	174,133	208,758	208,758
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	82	0	82	82
7030	FREIGHT CHARGES	18	0	18	18
7060	CONTRACTS	181,934	165,335	181,934	181,934
7136	GARBAGE DISPOSAL UTILITIES	70	0	70	70
7140	MAINTENANCE OF BLDGS AND GRDS	5,605	4,258	5,605	5,605
7145	MAINTENANCE OF BLDGS AND GRDS-E	9,770	4,608	9,770	9,770
7151	OUTSIDE MAINTENANCE OF VEHICLE	140	0	140	140
7157	VEHICLE SUPPLIES - OTHER	223	0	223	223
7340	INSPECTIONS & CERTIFICATIONS	976	434	976	976
7430	PROFESSIONAL SERVICES	1,418	0	1,418	1,418
	TOTAL FOR CATEGORY 07	200,236	174,635	200,236	200,236
11	**DONATIONS TO NON-PROFITS**				
8780	AID TO NON-PROFIT ORGS	10,000	20,000	10,000	10,000
	TOTAL FOR CATEGORY 11	10,000	20,000	10,000	10,000
13	**NV BOARD OF AGRICULTURE**				
6200	PER DIEM IN-STATE	2,864	1,572	2,864	2,864
6230	PUBLIC TRANSPORTATION IN-STATE	117	0	117	117
6240	PERSONAL VEHICLE IN-STATE	5,220	2,198	5,220	5,220
6250	COMM AIR TRANS IN-STATE	906	1,648	906	906
7020	OPERATING SUPPLIES	13	0	13	13
7240	HOST FUND	0	440	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 13	9,120	5,858	9,120	9,120
14	**SW REGIONAL FOOD BUS CENTER GRANT**				
7000	OPERATING	0	506,882	0	0
7061	CONTRACTS - A	34,936	0	34,936	34,936
7153	GASOLINE	476	0	476	476
7291	CELL PHONE/PAGER CHARGES	140	0	140	140
	TOTAL FOR CATEGORY 14	35,552	506,882	35,552	35,552
15	**RESILIENT FOOD SYSTEM INFRASTRUCTURE GRANT**				
6200	PER DIEM IN-STATE	163	0	163	163
7061	CONTRACTS - A	63,513	0	63,513	63,513
7291	CELL PHONE/PAGER CHARGES	246	0	246	246
8795	GRANTS	865,903	0	865,903	865,903
	TOTAL FOR CATEGORY 15	929,825	0	929,825	929,825
24	**AGRIC EVENTS & CONFERENCES**				
7302	REGISTRATION FEES	0	450	0	0
	TOTAL FOR CATEGORY 24	0	450	0	0
25	**AG ECONOMIC PROMOTION**				
7000	OPERATING	0	1,369	0	0
7020	OPERATING SUPPLIES	982	0	982	982
7120	ADVERTISING & PUBLIC RELATIONS	0	1,326	0	0
	TOTAL FOR CATEGORY 25	982	2,695	982	982
26	**INFORMATION SERVICES**				
7000	OPERATING	0	202,440	0	0
7020	OPERATING SUPPLIES	1,755	106	1,755	1,755
7060	CONTRACTS	175,279	134,864	175,279	175,279
7073	SOFTWARE LICENSE/MNT CONTRACTS	27,738	31,682	27,738	27,738
7291	CELL PHONE/PAGER CHARGES	1,556	0	1,556	1,556
7460	EQUIPMENT PURCHASES < $1,000	0	3,376	0	0
7531	GTO DISK STORAGE	196	183	196	196
7532	GTO SHARED WEB SERVER HOSTING	3,204	3,204	3,204	3,204
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	21,197	16,980	21,197	21,197
7548	GTO SERVER HOSTING - VIRTUAL	1,355	1,355	1,355	1,355
7554	GTO INFRASTRUCTURE ASSESSMENT	14,331	14,249	14,248	14,248
7556	GTO SECURITY ASSESSMENT	3,807	3,785	3,785	3,785
7557	GTO NAS CARD READER	20,913	18,908	20,913	20,913
8371	COMPUTER HARDWARE <$5,000 - A	13,183	0	13,183	13,183

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	308,469	455,086	308,364	308,364
27	**CRAFT BEVERAGE PASSPORT**				
7040	NON-STATE PRINTING SERVICES	15,540	14,550	15,540	15,540
7390	CREDIT CARD DISCOUNT FEES	24	0	24	24
	TOTAL FOR CATEGORY 27	15,564	14,550	15,564	15,564
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	70	1,074	70	70
	TOTAL FOR CATEGORY 29	70	1,074	70	70
33	**MARKETING TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,345	1,637	2,345	2,345
6130	PUBLIC TRANS OUT-OF-STATE	243	43	243	243
6140	PERSONAL VEHICLE OUT-OF-STATE	149	0	149	149
6150	COMM AIR TRANS OUT-OF-STATE	837	2,579	837	837
6200	PER DIEM IN-STATE	657	1,678	657	657
6210	FS DAILY RENTAL IN-STATE	66	0	66	66
6230	PUBLIC TRANSPORTATION IN-STATE	86	52	86	86
6250	COMM AIR TRANS IN-STATE	684	1,115	684	684
7020	OPERATING SUPPLIES	358	450	358	358
7030	FREIGHT CHARGES	66	51	66	66
7040	NON-STATE PRINTING SERVICES	0	4,000	0	0
7045	STATE PRINTING CHARGES	26	0	26	26
7120	ADVERTISING & PUBLIC RELATIONS	7,005	6,052	7,005	7,005
7220	OTHER EDP COSTS (NON-GTO)	99	0	99	99
7301	MEMBERSHIP DUES	9,500	11,600	9,500	9,500
7302	REGISTRATION FEES	1,185	0	1,185	1,185
8371	COMPUTER HARDWARE <$5,000 - A	1,098	0	1,098	1,098
8780	AID TO NON-PROFIT ORGS	4,000	0	4,000	4,000
	TOTAL FOR CATEGORY 33	28,404	29,257	28,404	28,404
56	**ARPA MEAT INSPECTION**				
6200	PER DIEM IN-STATE	637	0	637	637
7000	OPERATING	0	1,583	0	0
7020	OPERATING SUPPLIES	1,181	0	1,181	1,181
7061	CONTRACTS - A	33,468	0	33,468	33,468
7151	OUTSIDE MAINTENANCE OF VEHICLE	68	0	68	68
7152	DIESEL FUEL	228	0	228	228
7153	GASOLINE	3,626	0	3,626	3,626
7291	CELL PHONE/PAGER CHARGES	750	0	750	750
7302	REGISTRATION FEES	250	0	250	250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 56	40,208	1,583	40,208	40,208
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	172,285	189,029	172,285	172,285
7134	NATURAL GAS UTILITIES	20,788	46,167	20,788	20,788
7135	PROPANE UTILITIES	0	3,600	0	0
7136	GARBAGE DISPOSAL UTILITIES	20,377	19,181	20,377	20,377
7137	WATER & SEWER UTILITIES	36,137	24,716	36,137	36,137
7260	TAXES AND ASSESSMENTS	2,966	0	2,966	2,966
	TOTAL FOR CATEGORY 59	252,553	282,693	252,553	252,553
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	20,575	20,575	20,575	20,575
	TOTAL FOR CATEGORY 82	20,575	20,575	20,575	20,575
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	260,594	191,170	122,897
	TOTAL FOR CATEGORY 86	0	260,594	191,170	122,897
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	114,303	131,070	114,303	114,303
	TOTAL FOR CATEGORY 88	114,303	131,070	114,303	114,303
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	291,115	382,575	291,115	291,115
	TOTAL FOR CATEGORY 89	291,115	382,575	291,115	291,115
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,576,041	5,829,150	6,059,172	6,025,049
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	91,460	91,460
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-16,766
4231	ANIMAL INDUSTRY (BA4550, 4557, 4600)	0	0	7,113	12,478
4232	ANIMAL INDUSTRY (BA4470, 4546)	0	0	13,346	23,418
4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545)	0	0	20,474	35,918
4234	MEASUREMENT STANDARDS (BA4551)	0	0	9,248	16,225
4235	FOOD NUTRITION (BA1362 & BA2691)	0	0	12,677	22,236
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	154,318	184,969
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,801	-2,828
	TOTAL FOR CATEGORY 04	0	0	-3,801	-2,828
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	2,156	2,679
7542	GTO SILVERNET ACCESS	0	0	66,914	104,806
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,832	9,495
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-302	64
7557	GTO NAS CARD READER	0	0	-3,942	-3,942
	TOTAL FOR CATEGORY 26	0	0	66,658	113,102
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-16,766	-33,532
	TOTAL FOR CATEGORY 86	0	0	-16,766	-33,532
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	16,767	16,767
	TOTAL FOR CATEGORY 88	0	0	16,767	16,767
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	91,460	91,460
	TOTAL FOR CATEGORY 89	0	0	91,460	91,460
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	154,318	184,969
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	85,284
3723	CRAFT BEVERAGE PASSPORT FEE	0	0	-1,014	-1,014
4265	UNIVERSITY OF CALIFORNIA (SW BUS CENTER GRANT)	0	0	-35,552	-35,552
4266	RFSI	0	0	-929,825	-929,825
4611	TRANSFER IN FED ARPA	0	0	-40,208	-40,208
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,006,599	-921,315
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-75	-75
5810	OVERTIME PAY	0	0	-150	-150
5820	HOLIDAY PAY	0	0	-233	-233
5830	COMP TIME PAYOFF	0	0	-150	-150
5910	STANDBY PAY	0	0	-1,760	-1,760
5930	LONGEVITY PAY	0	0	964	1,839

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5932	RETENTION INCENTIVE	0	0	-1,750	-1,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-6,693	-6,693
	TOTAL FOR CATEGORY 01	0	0	-9,847	-8,972
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	1,036	1,036
	TOTAL FOR CATEGORY 03	0	0	1,036	1,036
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-418	-418
7052	VEHICLE COMP & COLLISION INS	0	0	163	163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-1,161	-1,161
7061	CONTRACTS - A	0	0	-16,044	-16,044
7289	GTO PHONE LINE AND VOICEMAIL	0	0	212	212
7301	MEMBERSHIP DUES	0	0	-5,400	-5,400
7302	REGISTRATION FEES	0	0	2,395	2,395
7430	PROFESSIONAL SERVICES	0	0	-395	-395
	TOTAL FOR CATEGORY 04	0	0	-20,648	-20,648
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	15,256	15,256
7430	PROFESSIONAL SERVICES	0	0	-1,418	-1,418
	TOTAL FOR CATEGORY 07	0	0	13,838	13,838
14	**SW REGIONAL FOOD BUS CENTER GRANT**				
7061	CONTRACTS - A	0	0	-34,936	-34,936
7153	GASOLINE	0	0	-476	-476
7291	CELL PHONE/PAGER CHARGES	0	0	-140	-140
	TOTAL FOR CATEGORY 14	0	0	-35,552	-35,552
15	**RESILIENT FOOD SYSTEM INFRASTRUCTURE GRANT**				
6200	PER DIEM IN-STATE	0	0	-163	-163
7061	CONTRACTS - A	0	0	-63,513	-63,513
7291	CELL PHONE/PAGER CHARGES	0	0	-246	-246
8795	GRANTS	0	0	-865,903	-865,903
	TOTAL FOR CATEGORY 15	0	0	-929,825	-929,825
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-41,078	-41,078
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8	-8
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-405	-405
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,183	-13,183

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-54,674	-54,674
27	**CRAFT BEVERAGE PASSPORT**				
7040	NON-STATE PRINTING SERVICES	0	0	-1,014	-1,014
	TOTAL FOR CATEGORY 27	0	0	-1,014	-1,014
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	634	634
	TOTAL FOR CATEGORY 29	0	0	634	634
33	**MARKETING TRAVEL**				
7301	MEMBERSHIP DUES	0	0	6,100	6,100
7302	REGISTRATION FEES	0	0	-50	-50
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,098	-1,098
	TOTAL FOR CATEGORY 33	0	0	4,952	4,952
56	**ARPA MEAT INSPECTION**				
6200	PER DIEM IN-STATE	0	0	-637	-637
7020	OPERATING SUPPLIES	0	0	-1,181	-1,181
7061	CONTRACTS - A	0	0	-33,468	-33,468
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-68	-68
7152	DIESEL FUEL	0	0	-228	-228
7153	GASOLINE	0	0	-3,626	-3,626
7291	CELL PHONE/PAGER CHARGES	0	0	-750	-750
7302	REGISTRATION FEES	0	0	-250	-250
	TOTAL FOR CATEGORY 56	0	0	-40,208	-40,208
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-20,575	-20,575
	TOTAL FOR CATEGORY 82	0	0	-20,575	-20,575
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	85,284	169,693
	TOTAL FOR CATEGORY 86	0	0	85,284	169,693
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,006,599	-921,315
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4231	ANIMAL INDUSTRY (BA4550, 4557, 4600)	0	0	15,254	20,072
4232	ANIMAL INDUSTRY (BA4470, 4546)	0	0	28,913	38,044
4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545)	0	0	40,908	53,829

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4234	MEASUREMENT STANDARDS (BA4551)	0	0	18,026	23,721
4235	FOOD NUTRITION (BA1362 & BA2691)	0	0	24,961	32,845
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	128,062	168,511
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	94,301	125,735
5200	WORKERS COMPENSATION	0	0	2,420	1,292
5300	RETIREMENT	0	0	18,153	24,204
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,358	3,143
5800	UNEMPLOYMENT COMPENSATION	0	0	66	88
5840	MEDICARE	0	0	1,368	1,824
	TOTAL FOR CATEGORY 01	0	0	127,253	167,702
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	128,062	168,511
E301	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	2,465
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	0	2,465
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,700	47,434
5200	WORKERS COMPENSATION	0	0	1,245	1,326
5300	RETIREMENT	0	0	6,680	9,131
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	868	1,186

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	24	33
5840	MEDICARE	0	0	503	688
	TOTAL FOR CATEGORY 01	0	0	52,928	71,535
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7061	CONTRACTS - A	0	0	-56,202	-74,936
	TOTAL FOR CATEGORY 04	0	0	-56,061	-74,795
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	2,465	5,057
	TOTAL FOR CATEGORY 86	0	0	2,465	5,057
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	0	2,465
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,815	4,605
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	13,815	4,605
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	13,815	4,605
	TOTAL FOR CATEGORY 26	0	0	13,815	4,605
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	13,815	4,605
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-64,719
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	0	-64,719
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,001	660
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	20,336	14,152

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7770	COMPUTER SOFTWARE >$5,000	0	0	0	2,588
8370	COMPUTER HARDWARE >$5,000	0	0	42,022	16,756
8371	COMPUTER HARDWARE <$5,000 - A	0	0	360	360
	TOTAL FOR CATEGORY 26	0	0	64,719	34,516
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-64,719	-99,235
	TOTAL FOR CATEGORY 86	0	0	-64,719	-99,235
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	0	-64,719
	TOTAL REVENUES FOR BUDGET ACCOUNT 4554	5,576,041	5,829,150	5,348,768	5,399,565
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4554	5,576,041	5,829,150	5,348,768	5,399,565

Section A1: Line Item Detail by GL

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	526,790	534,432	511,607	516,287
2510	REVERSIONS	-104,382	0	0	0
4669	TRANSFER FROM BA4546	143,528	307,384	246,524	251,723
4699	TRANS FROM PRIV INVEST LIC BD	69,335	107,356	74,564	74,045
	TOTAL REVENUES FOR DECISION UNIT B000	635,271	949,172	832,695	842,055
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	297,711	500,543	441,307	449,104
5200	WORKERS COMPENSATION	5,084	6,460	6,460	6,460
5300	RETIREMENT	94,140	173,433	117,979	119,227
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	15	24	15	15
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	33,399	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	7,886	12,512	11,031	11,228
5800	UNEMPLOYMENT COMPENSATION	95	351	308	315
5810	OVERTIME PAY	910	0	910	910
5820	HOLIDAY PAY	54	0	54	54
5830	COMP TIME PAYOFF	93	0	93	93
5840	MEDICARE	4,307	7,257	6,400	6,511
5887	FIELD TRNG OFFICER PAY	501	0	501	501
5890	EDUCATION PAY	1,800	0	1,800	1,800
5930	LONGEVITY PAY	875	1,050	875	875
5932	RETENTION INCENTIVE	3,000	0	3,000	3,000
5970	TERMINAL ANNUAL LEAVE PAY	3,000	0	3,000	3,000
	TOTAL FOR CATEGORY 01	455,249	760,589	652,692	662,052
04	**OPERATING**				
7030	FREIGHT CHARGES	27	0	27	27
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7052	VEHICLE COMP & COLLISION INS	0	649	0	0
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
7059	AG VEHICLE LIABILITY INSURANCE	0	1,548	0	0
7060	CONTRACTS	1,229	0	1,229	1,229
7385	STAFF PHYSICALS	2,992	7,845	2,992	2,992
7430	PROFESSIONAL SERVICES	1,500	0	1,500	1,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	6,452	10,746	6,452	6,452
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
	TOTAL FOR CATEGORY 26	3,359	3,340	3,340	3,340
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,810	3,810	3,810	3,810
7394	COST ALLOCATION - A	0	25,165	0	0
7395	COST ALLOCATION - B	82,771	145,522	82,771	82,771
7396	COST ALLOCATION - C	83,630	0	83,630	83,630
	TOTAL FOR CATEGORY 82	170,211	174,497	170,211	170,211
	TOTAL EXPENDITURES FOR DECISION UNIT B000	635,271	949,172	832,695	842,055
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,129	2,448
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,129	2,448
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5810	OVERTIME PAY	0	0	-910	-910
5820	HOLIDAY PAY	0	0	-54	-54
5830	COMP TIME PAYOFF	0	0	-93	-93
5887	FIELD TRNG OFFICER PAY	0	0	-501	-501
5890	EDUCATION PAY	0	0	-1,800	-1,800
5930	LONGEVITY PAY	0	0	-375	-275
5932	RETENTION INCENTIVE	0	0	-3,000	-3,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,000	-3,000
	TOTAL FOR CATEGORY 01	0	0	-9,748	-9,648
04	**OPERATING**				
7060	CONTRACTS	0	0	1,571	1,571
7385	STAFF PHYSICALS	0	0	4,853	4,853
7430	PROFESSIONAL SERVICES	0	0	-600	-600
	TOTAL FOR CATEGORY 04	0	0	5,824	5,824
80	**INTER BUDGET TRANSFERS**				
9100	TRANS TO AGRICULTURE	0	0	32,025	32,288

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 80	0	0	32,025	32,288
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-3,810	-3,810
7394	COST ALLOCATION - A	0	0	25,661	25,661
7395	COST ALLOCATION - B	0	0	34,807	35,763
7396	COST ALLOCATION - C	0	0	-83,630	-83,630
	TOTAL FOR CATEGORY 82	0	0	-26,972	-26,016
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,129	2,448
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,535	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,535	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,535	0
	TOTAL FOR CATEGORY 26	0	0	1,535	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,535	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,467	4,562
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	3,467	4,562
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	3,467	4,562
	TOTAL FOR CATEGORY 82	0	0	3,467	4,562
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	3,467	4,562
	TOTAL REVENUES FOR BUDGET ACCOUNT 4557	635,271	949,172	838,826	849,065
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4557	635,271	949,172	838,826	849,065

Section A1: Line Item Detail by GL

Budget Account: 4600 AGRI - PREDATORY ANIMAL AND RODENT CONTROL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	1,086,966	1,105,544	1,085,788	1,098,490
2510	REVERSIONS	-12,474	0	0	0
4103	TRANS FROM WOOLGROWERS	21,303	18,501	21,303	21,303
4667	TRANSFER FROM WILDLIFE	14,000	14,000	14,000	14,000
	TOTAL REVENUES FOR DECISION UNIT B000	1,109,795	1,138,045	1,121,091	1,133,793
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	366,668	389,656	376,337	386,463
5200	WORKERS COMPENSATION	10,609	9,282	9,061	9,278
5300	RETIREMENT	76,389	75,009	72,444	74,393
5400	PERSONNEL ASSESSMENT	2,249	2,249	2,249	2,249
5420	COLLECTIVE BARGAINING ASSESSMENT	25	34	25	25
5430	LABOR RELATIONS ASSESSMENT	379	379	379	379
5500	GROUP INSURANCE	72,217	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,655	9,742	9,408	9,661
5800	UNEMPLOYMENT COMPENSATION	124	275	263	273
5840	MEDICARE	5,196	5,652	5,457	5,604
5930	LONGEVITY PAY	500	375	500	500
5932	RETENTION INCENTIVE	6,750	0	6,750	6,750
5940	DANGEROUS DUTY PAY	947	0	947	947
	TOTAL FOR CATEGORY 01	552,409	572,566	563,733	576,435
04	**OPERATING**				
7030	FREIGHT CHARGES	0	22	0	0
7045	STATE PRINTING CHARGES	38	0	38	38
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
7060	CONTRACTS	0	135	0	0
7280	OUTSIDE POSTAGE	19	0	19	19
7285	POSTAGE - STATE MAILROOM	29	14	29	29
7291	CELL PHONE/PAGER CHARGES	0	618	0	0
7980	OPERATING LEASE PAYMENTS	8	0	8	8
	TOTAL FOR CATEGORY 04	1,080	1,775	1,080	1,080
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	987	981	981	981
	TOTAL FOR CATEGORY 26	4,703	4,676	4,675	4,675
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,172	1,278	1,172	1,172
	TOTAL FOR CATEGORY 29	1,172	1,278	1,172	1,172
32	**FEDERAL CONTRACT - ELY SUPERVISOR**				
7060	CONTRACTS	311,417	312,735	311,417	311,417
	TOTAL FOR CATEGORY 32	311,417	312,735	311,417	311,417
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,334	5,334	5,334	5,334
7394	COST ALLOCATION - A	0	35,950	0	0
7395	COST ALLOCATION - B	233,680	203,731	233,680	233,680
	TOTAL FOR CATEGORY 82	239,014	245,015	239,014	239,014
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,109,795	1,138,045	1,121,091	1,133,793
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,845	3,607
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,845	3,607
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5930	LONGEVITY PAY	0	0	-75	-25
5932	RETENTION INCENTIVE	0	0	-6,750	-6,750
5940	DANGEROUS DUTY PAY	0	0	-947	-947
	TOTAL FOR CATEGORY 01	0	0	-7,797	-7,747
04	**OPERATING**				
7980	OPERATING LEASE PAYMENTS	0	0	-3	-3
	TOTAL FOR CATEGORY 04	0	0	-3	-3
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	320	320
	TOTAL FOR CATEGORY 29	0	0	320	320
32	**FEDERAL CONTRACT - ELY SUPERVISOR**				
7060	CONTRACTS	0	0	1,318	1,318

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 32	0	0	1,318	1,318
80	**INTER BUDGET TRANSFERS**				
9100	TRANS TO AGRICULTURE	0	0	45,752	46,127
	TOTAL FOR CATEGORY 80	0	0	45,752	46,127
82	**DEPARTMENT COST ALLOCATIONS**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	0	0	-5,334	-5,334
7394	COST ALLOCATION - A	0	0	36,659	36,659
7395	COST ALLOCATION - B	0	0	-69,070	-67,733
	TOTAL FOR CATEGORY 82	0	0	-37,745	-36,408
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,845	3,607
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,853	6,387
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	4,853	6,387
EXPENDITURE					
82	**DEPARTMENT COST ALLOCATIONS**				
7395	COST ALLOCATION - B	0	0	4,853	6,387
	TOTAL FOR CATEGORY 82	0	0	4,853	6,387
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	4,853	6,387
	TOTAL REVENUES FOR BUDGET ACCOUNT 4600	1,109,795	1,138,045	1,127,789	1,143,787
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4600	1,109,795	1,138,045	1,127,789	1,143,787

Section A1: Line Item Detail by GL

Budget Account: 4659 NDOT - WILDLIFE CROSSINGS ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,000,000	5,000,000	4,000,000	4,000,000
2512	BALANCE FORWARD TO NEW YEAR	-5,000,000	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	5,000,000	4,000,000	4,000,000
EXPENDITURE					
09	**WILDLIFE CROSSING**				
7000	OPERATING	0	1,000,000	0	0
	TOTAL FOR CATEGORY 09	0	1,000,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	4,000,000	4,000,000	4,000,000
	TOTAL FOR CATEGORY 86	0	4,000,000	4,000,000	4,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	5,000,000	4,000,000	4,000,000
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,000,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-1,000,000
EXPENDITURE					
09	**WILDLIFE CROSSING**				
813P	STATE CONTRACT PAYMENTS	0	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 09	0	0	1,000,000	1,000,000
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,000,000	-2,000,000
	TOTAL FOR CATEGORY 86	0	0	-1,000,000	-2,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-1,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4659	0	5,000,000	4,000,000	3,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4659	0	5,000,000	4,000,000	3,000,000

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	0	0	0	0
2507	HIGHWAY FUND AUTHORIZATION	400,442,198	381,558,618	211,979,009	215,299,554
2510	REVERSIONS	-130,900,531	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	27,067,395	15,658,657	0	0
2512	BALANCE FORWARD TO NEW YEAR	-15,658,657	0	0	0
3345	SB48 DIESEL TAX LYON CO	509,234	443,409	574,542	574,542
3346	SB48 DIESEL TAX HUMBOLDT CO	361,637	370,501	403,467	403,467
3347	SB48 DIESEL TAX PERSHING CO	176,351	109,396	186,240	186,240
3348	SB48 DIESEL TAX ELKO CO	428,859	500,000	675,686	675,686
3349	SB48 DIESEL TAX CARSON CITY	56,703	0	121,565	121,565
3350	SB48 DIESEL TAX SOREY COUNTY	0	0	179,560	179,560
3401	FEDERAL AID	473,819,939	608,000,000	608,000,000	608,000,000
3584	FEDERAL GRANT-D	405,406	1,515,253	0	0
3722	MISCELLANEOUS PROGRAM FEES	342,135	330,874	330,874	330,874
3893	LICENSE PLATE CHARGE	1,753	4,747	4,747	4,747
4021	OVERDIMENSIONAL PERMIT FEES	1,195,201	1,003,683	1,003,683	1,003,683
4034	SALE OF OIL AND GAS	2,384,239	2,690,688	2,690,688	2,690,688
4218	REBATE	0	1,227	1,227	1,227
4238	COST ALLOCATION - NDOT 800 MHZ RADIO	831,515	496,175	1,427,160	1,427,160
4274	AGREEMENT INCOME	1,221,332	0	0	0
4304	BUILDING RENT - EXECUTIVE BUDGETS	673,345	301,458	301,458	301,458
4355	COUNTY REIMB/800 MHZ RADIOS	1,440	566,040	1,246,560	1,246,560
4668	TRANSFER FROM CONSERVATION	4,562,500	437,500	0	0
4673	TRANS FROM ENVIRON PROTECT	176,524	0	0	0
4686	TRANS FROM BLIND BUSINESS ENT	44,966	28,215	0	0
4719	TRANS FROM BUILDINGS & GROUNDS	52,541	18,810	0	0
4721	TRANSFER FROM DMV	17,410	37,620	0	0
4739	TRANSFER FROM AGRICULTURE	24,890	47,026	0	0
4746	TRANSFER FROM EMERGENCY MGMT	1,471,318	0	0	0
05	**EQUIPMENT**				
4900	GAIN ON SALE OF ASSETS	0	0	0	0
	TOTAL FOR CATEGORY 05	0	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	769,709,643	1,014,119,897	829,126,466	832,447,011
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	122,983,065	155,862,058	167,661,060	170,313,838

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5170	SEASONAL	0	8,097,396	0	0
5200	WORKERS COMPENSATION	5,957,502	2,659,046	3,030,739	3,075,517
5300	RETIREMENT	31,749,072	38,273,646	40,912,952	41,429,292
5400	PERSONNEL ASSESSMENT	624,868	624,868	721,273	721,273
5420	COLLECTIVE BARGAINING ASSESSMENT	7,510	8,687	7,510	7,510
5430	LABOR RELATIONS ASSESSMENT	97,801	97,798	97,801	97,801
5440	PERSONNEL SUBSIDY COST ALLOCATION	139,607	139,607	139,607	139,607
5500	GROUP INSURANCE	18,386,383	21,839,880	25,234,680	25,234,680
5700	PAYROLL ASSESSMENT	194,862	194,862	224,910	224,910
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,249,164	3,896,507	4,191,676	4,258,002
5800	UNEMPLOYMENT COMPENSATION	297,191	109,144	117,312	119,365
5810	OVERTIME PAY	3,839,445	4,041,453	3,839,445	3,839,445
5820	HOLIDAY PAY	172,942	121,222	172,942	172,942
5830	COMP TIME PAYOFF	300,063	0	300,063	300,063
5840	MEDICARE	1,850,962	2,258,867	2,416,100	2,454,370
5841	SOCIAL SECURITY	35,994	0	0	0
5880	SHIFT DIFFERENTIAL PAY	545,921	208,172	545,921	545,921
5882	SHIFT DIFFERENTIAL OVERTIME	45,680	36,071	45,680	45,680
5901	PAYROLL ADJUSTMENT	-266	0	-266	-266
5904	VACANCY SAVINGS	0	-15,997,264	0	0
5910	STANDBY PAY	103,204	98,735	103,204	103,204
5930	LONGEVITY PAY	539,711	722,425	539,711	539,711
5932	RETENTION INCENTIVE	714,500	0	714,500	714,500
5940	DANGEROUS DUTY PAY	5,498	7,376	5,498	5,498
5960	TERMINAL SICK LEAVE PAY	401,553	0	401,553	401,553
5970	TERMINAL ANNUAL LEAVE PAY	1,019,409	0	1,019,409	1,019,409
5975	FORFEITED ANNUAL LEAVE PAYOFF	50,607	0	50,607	50,607
5980	CALL BACK PAY	93,124	0	93,124	93,124
5990	LABOR LOAD RESERVE-FRINGE	-978,607	0	-978,607	-978,607
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	108,693	55,400	108,693	108,693
	TOTAL FOR CATEGORY 01	192,535,458	223,355,956	251,717,097	255,037,642
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	27,355	0	0
6101	PER DIEM OUT-OF-STATE-A	45,472	46,141	45,472	45,472
6102	PER DIEM OUT-OF-STATE-B	25,768	35,913	25,768	25,768
6104	PER DIEM OUT-OF-STATE-D	-66	0	-66	-66
6202	PER DIEM IN-STATE-B	9,559	0	9,559	9,559
	TOTAL FOR CATEGORY 02	80,733	109,409	80,733	80,733
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	164,629	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6201	PER DIEM IN-STATE-A	569,703	682,442	569,703	569,703
6202	PER DIEM IN-STATE-B	97,636	318,700	97,636	97,636
6203	PER DIEM IN-STATE-C	63,120	100,736	63,120	63,120
6204	PER DIEM IN-STATE-D	8,182	14,509	8,182	8,182
6205	PER DIEM IN-STATE-E	997,468	1,107,822	997,468	997,468
6206	PER DIEM IN-STATE-F	14,334	10,376	14,334	14,334
6210	FS DAILY RENTAL IN-STATE	460	7,150	460	460
6215	NON-FS VEHICLE RENTAL IN-STATE	5,140	4,616	5,140	5,140
7020	OPERATING SUPPLIES	1,227	0	1,227	1,227
	TOTAL FOR CATEGORY 03	1,757,270	2,410,980	1,757,270	1,757,270
04	**OPERATING**				
7021	OPERATING SUPPLIES-A	124,702	161,760	124,702	124,702
7022	OPERATING SUPPLIES-B	68	0	68	68
7023	OPERATING SUPPLIES-C	144,754	73,391	144,754	144,754
7024	OPERATING SUPPLIES-D	2,090,654	3,106,716	2,090,654	2,090,654
7025	OPERATING SUPPLIES-E	357,852	297,785	357,852	357,852
7026	OPERATING SUPPLIES-F	2,892	0	2,892	2,892
7027	OPERATING SUPPLIES-G	26,482	46,410	26,482	26,482
7028	OPERATING SUPPLIES-H	39,004	22,535	39,004	39,004
702D	OPERATING SUPPLIES-M	26,449	73,165	26,449	26,449
7030	FREIGHT CHARGES	31	0	31	31
7041	PRINTING AND COPYING - A	85,300	131,596	85,300	85,300
7042	MICROFILM-ST MICROGRAPHICS	-32	0	-32	-32
7045	STATE PRINTING CHARGES	18,110	13,907	18,110	18,110
7050	EMPLOYEE BOND INSURANCE	7,548	7,548	8,713	8,713
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	760,187	747,129	760,187	760,187
7052	VEHICLE COMP & COLLISION INS	132,601	91,352	132,601	132,601
7053	RISK MGT MISC INS POLICIES	237,153	69,355	237,153	237,153
7054	AG TORT CLAIM ASSESSMENT	266,535	266,535	307,635	307,635
7055	OTHER MISC INSURANCE POLICIES	0	500	0	0
7056	INSURANCE DEDUCTIBLES	42,000	17,700	42,000	42,000
7057	AVIATION INSURANCE	16,010	50,345	16,010	16,010
7059	AG VEHICLE LIABILITY INSURANCE	697,578	1,090,179	697,578	697,578
705A	NON B&G - PROP. & CONT. INSURANCE	0	11,935	0	0
7060	CONTRACTS	0	2,500,000	0	0
7061	CONTRACTS - A	3,193,052	736,311	3,193,052	3,193,052
7062	CONTRACTS - B	1,355,238	983,301	1,355,238	1,355,238
7063	CONTRACTS - C	3,863,712	8,500,000	3,863,712	3,863,712
7064	CONTRACTS - D	4,488,654	3,046,390	4,488,654	4,488,654
7072	CONTRACTS - L	212,411	476,960	212,411	212,411
7073	SOFTWARE LICENSE/MNT CONTRACTS	12,176,293	3,631,000	12,176,293	12,176,293

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7074	HARDWARE LICENSE/MNT CONTRACTS	17,814	200,000	17,814	17,814
7087	LEGAL AND COURT-G	0	76	0	0
7088	WITNESS OR EXPERT WITNESS FEES	0	6,150	0	0
7090	EQUIPMENT REPAIR	86,435	6,749	86,435	86,435
7096	EQUIPMENT REPAIR-F	0	15	0	0
7110	NON-STATE OWNED OFFICE RENT	1,077,744	1,018,083	1,077,744	1,077,744
7113	NON-STATE OWNED MEETING ROOM RENT	53,675	32,486	53,675	53,675
7120	ADVERTISING & PUBLIC RELATIONS	19,529	45,247	19,529	19,529
7121	ADVERTISING & PUBLIC REL - A	16,801	126,034	16,801	16,801
7124	ADVERTISING & PUBLIC REL - D	1,859	0	1,859	1,859
7130	BOTTLED WATER	39,903	34,258	39,903	39,903
7131	HAZARDOUS WASTE DISPOSAL	38,433	94,813	38,433	38,433
7132	ELECTRIC UTILITIES	2,677,669	2,374,995	2,677,669	2,677,669
7133	OIL UTILITIES	24,725	105,623	24,725	24,725
7134	NATURAL GAS UTILITIES	191,359	297,191	191,359	191,359
7135	PROPANE UTILITIES	398,392	435,777	398,392	398,392
7136	GARBAGE DISPOSAL UTILITIES	1,430,409	859,953	1,430,409	1,430,409
7137	WATER & SEWER UTILITIES	1,183,212	711,691	1,183,212	1,183,212
7140	MAINTENANCE OF BLDGS AND GRDS	784,017	600,804	784,017	784,017
7141	MAINTENANCE OF BLDGS AND GRDS-A	3,122	0	3,122	3,122
7142	MAINTENANCE OF BLDGS AND GRDS-B	439	0	439	439
7145	MAINTENANCE OF BLDGS AND GRDS-E	532	0	532	532
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,581,769	2,299,812	1,581,769	1,581,769
7152	DIESEL FUEL	3,326,993	3,435,624	3,326,993	3,326,993
7153	GASOLINE	1,818,349	2,148,330	1,818,349	1,818,349
7154	VEHICLE OPERATION - A	2,866	0	2,866	2,866
7155	VEHICLE OPERATION - B	542	0	542	542
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,524,842	5,271,722	5,524,842	5,524,842
7158	COMPRESSED NATURAL GAS, PROPANE	146,322	100,059	146,322	146,322
7159	TEST FUELS	88,116	225,266	88,116	88,116
715A	PROPANE FOR VEHICLES	-186	12,691	-186	-186
7161	AIRCRAFT MISC SERVICES	258	0	258	258
7163	AIRCRAFT FUEL	1,095	0	1,095	1,095
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	443	0	443	443
7180	MED/DENT SVCS - NON-CONTRACT	23,244	17,259	23,244	23,244
7182	MED/DENT SVCS - NON-CONTRACT-B	11	0	11	11
7222	DATA PROCESSING SUPPLIES	62,510	242,503	62,510	62,510
7223	OTHER (NON-GTO) EDP COSTS - A	137,656	78,346	137,656	137,656
7224	OTHER (NON-GTO) EDP COSTS - B	0	196,785	0	0
7255	B & G LEASE ASSESSMENT	15,334	14,653	15,334	15,334
7270	LATE FEES AND PENALTIES	11,634	0	11,634	11,634
7280	OUTSIDE POSTAGE	38,994	88,962	38,994	38,994

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	15,446	13,544	15,446	15,446
7286	MAIL STOP-STATE MAILROM	16,485	16,485	16,485	16,485
7290	PHONE, FAX, COMMUNICATION LINE	986,304	1,475,228	986,304	986,304
7291	CELL PHONE/PAGER CHARGES	808,569	797,323	808,569	808,569
7299	TELEPHONE & DATA WIRING	15,539	229,864	15,539	15,539
7301	MEMBERSHIP DUES	681,842	231,869	681,842	681,842
7302	REGISTRATION FEES	346,634	481,302	346,634	346,634
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	47,120	38,825	47,120	47,120
7333	SPECIAL REPORTS-C	741	0	741	741
7370	PUBLICATIONS AND PERIODICALS	1,159,838	942,860	1,159,838	1,159,838
7382	EMPLOYEE MOVING SERVICES	0	8,603	0	0
7385	STAFF PHYSICALS	1,280	19,500	1,280	1,280
7390	CREDIT CARD DISCOUNT FEES	47,228	35,861	47,228	47,228
7430	PROFESSIONAL SERVICES	852,117	864,500	852,117	852,117
7432	PROFESSIONAL SERVICES-B	96,148	90,788	96,148	96,148
7460	EQUIPMENT PURCHASES < $1,000	341,270	0	341,270	341,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	138,093	0	138,093	138,093
7634	MISCELLANEOUS GOODS, MAT - D	13,384	49,317	13,384	13,384
7636	MISCELLANEOUS SERVICES - A	633,760	368,224	633,760	633,760
7637	NOTARY FEE APPLY OR RENEW	503	270	503	503
7638	MISCELLANEOUS SERVICES - B	27,130	12,086	27,130	27,130
7770	COMPUTER SOFTWARE >$5,000	45,055	845,000	45,055	45,055
7835	TRUST AGENT FEES	0	1,625	0	0
7870	MATERIALS	13,857	12,469	13,857	13,857
7872	MATERIALS-B	30,817	0	30,817	30,817
7873	MATERIALS-C	481,591	701,907	481,591	481,591
7874	LANDSCAPING MATERIAL	65,754	482,607	65,754	65,754
7875	INSECTICIDES & HERBICIDES	608,332	589,730	608,332	608,332
7876	TRAFFIC PAINT & BEADS	3,405,662	3,493,201	3,405,662	3,405,662
7877	LUMBER AND RELATED PRODUCTS	14,284	48,754	14,284	14,284
7878	FENCING	290,809	264,502	290,809	290,809
7879	STEEL & IRON	30,083	76,694	30,083	30,083
787A	CEMENT AND CONCRETE PRODUCTS	80,665	145,942	80,665	80,665
787C	TRAFFIC SUPPLIES	1,414,376	1,506,490	1,414,376	1,414,376
787F	TRAFFIC RECORDER PARTS	32,693	158,456	32,693	32,693
787G	MATERIALS-P	508,831	150,987	508,831	508,831
787N	STEEL CATTLE GUARDS	70,564	39,024	70,564	70,564
787P	GUARDRAIL	742,598	1,207,888	742,598	742,598
787R	CULVERT PIPE AND END SECTIONS	148,221	39,670	148,221	148,221
787S	MAPS AND SPECIFICATIONS	41,726	67,150	41,726	41,726
787T	CHEMICAL DE-ICING AGENCY	127,635	374,458	127,635	127,635
787U	AGGREGATE ITEMS	1,164,450	2,766,279	1,164,450	1,164,450

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
787W	PREMIX AND PLANT MIX	1,273,453	2,624,471	1,273,453	1,273,453
787X	LIQUID ASPHALT	4,810,841	7,646,693	4,810,841	4,810,841
787Y	SALT, SALT AND SAND MIX	1,988,320	2,999,888	1,988,320	1,988,320
787Z	SIGN SUPPLIES	341,326	438,084	341,326	341,326
7961	RENTALS FOR LAND/EQUIPMENT- A	976,095	1,130,303	976,095	976,095
7963	RENTALS FOR LAND/EQUIPMENT-C	476,056	465,765	476,056	476,056
7971	MATERIALS-A	61,839	73,863	61,839	61,839
7972	MATERIALS-B	119,126	190,934	119,126	119,126
813M	COURT COSTS AND FEES	-1,300	0	-1,300	-1,300
8274	SPECIAL EQUIPMENT <$5,000 - D	70,773	0	70,773	70,773
8280	HEAVY DUTY TRUCKS - NEW	1,653,291	0	1,653,291	1,653,291
8390	MISCELLANEOUS EQUIPMENT>$5,000	1,815	0	1,815	1,815
9153	TRANS TO CHILD AND FAMILY SERVICES	1	0	1	1
9190	MOTOR FUEL TAX - FUND 608	20	0	20	20
	TOTAL FOR CATEGORY 04	78,511,189	81,455,045	78,553,454	78,553,454
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	0
8273	SPECIAL EQUIPMENT <$5,000 - C	16,637	0	16,637	16,637
8274	SPECIAL EQUIPMENT <$5,000 - D	562,842	0	562,842	562,842
8275	SPECIAL EQUIPMENT <$5,000 - E	51,910	0	51,910	51,910
8277	SPECIAL EQUIPMENT <$5,000 - G	281,097	420,000	281,097	281,097
8280	HEAVY DUTY TRUCKS - NEW	14,344,427	41,962,984	14,344,427	14,344,427
8310	PICK-UPS, VANS - NEW	1,970,778	0	1,970,778	1,970,778
8330	OFFICE & OTHER EQUIP >$5,000	9,952	0	9,952	9,952
8370	COMPUTER HARDWARE >$5,000	1,829,072	0	1,829,072	1,829,072
8371	COMPUTER HARDWARE <$5,000 - A	674,220	0	674,220	674,220
8393	MISCELLANEOUS EQUIP <$5,000 -C	19,497	0	19,497	19,497
8394	MISCELLANEOUS EQUIP <$5,000 -D	547,516	0	547,516	547,516
	TOTAL FOR CATEGORY 05	20,307,948	42,382,984	20,307,948	20,307,948
06	**LAND & BUILDING IMPROVEMENTS**				
7060	CONTRACTS	0	6,383,941	0	0
8110	EASEMENTS	4,290	244,878	4,290	4,290
8111	EASEMENTS - TEMPORARY	62,491	2,245,749	62,491	62,491
8131	HIGHWAY CONSTRUCTION	392,549	1,763,961	392,549	392,549
8135	HIGHWAY CONSTRUCTION	42,175	0	42,175	42,175
813A	BUILDING PURCHASE AND IMPROVEMENT	200,048	5,412,135	200,048	200,048
813B	BUILDING REPAIRS AND MAINTENANCE	98,027	32,882	98,027	98,027
813C	BLDG IMPROVEMENTS-ARCHITECTURE	565,458	8,266,296	565,458	565,458
813D	HIGHWAY CONSTRUCTION	517,058	1,340,134	517,058	517,058
813E	RELOCATION/REPLACEMENT HOUSING	460,750	735,087	460,750	460,750

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
813G	UTILITY ADJUSTMENT AND LINE EXT	1,112,289	742,335	1,112,289	1,112,289
813J	RIGHT OF WAY UTILITY PAYMENTS	268	6,595	268	268
813K	PROPERTY VALUE REDUCTION	0	690,449	0	0
813M	COURT COSTS AND FEES	60,162	73,149	60,162	60,162
813N	HIGHWAY CONSTRUCTION	0	4,440	0	0
813P	STATE CONTRACT PAYMENTS	262,496,938	274,419,186	262,496,938	262,496,938
813Q	HIGHWAY CONSTRUCTION	4,507,416	78,181,149	4,507,416	4,507,416
813R	COOP AGREEMENT AND INTERLOCAL	3,958,154	41,032,846	3,958,154	3,958,154
813S	HIGHWAY CONSTRUCTION	1,047,543	4,647,330	1,047,543	1,047,543
813T	SIGNALS AND LIGHTS	283,427	1,271,720	283,427	283,427
813U	HIGHWAY CONSTRUCTION	1,576,710	10,631,950	1,576,710	1,576,710
813V	SPECIAL PERMIT/MITIGATION FEE	19,357	508,030	19,357	19,357
813W	HIGHWAY CONSTRUCTION	4,979,312	8,879,689	4,979,312	4,979,312
813Z	HIGHWAY CONSTRUCTION	-25,157,697	25,787,196	-25,157,697	-25,157,697
8142	CONSULTANTS - ICE	0	46,094	0	0
8143	CONSULTANTS - CMAR	0	65,416	0	0
814A	FEDERAL CONTRACT PAYMENTS	69,921	0	69,921	69,921
814B	HIGHWAY IMPROVEMENTS	12,513,582	28,656,245	12,513,582	12,513,582
814C	CONSULTANTS-LOCATION	25,200	120,095	25,200	25,200
814D	CONSULTANTS-ROADWAY	10,685,189	14,051,900	10,685,189	10,685,189
814E	CONSULTANTS-TRAFFIC	8,368,658	7,236,339	8,368,658	8,368,658
814F	CONSULTANTS-ENVIRONMENTAL	1,353,900	1,624,284	1,353,900	1,353,900
814G	CONSULTANTS-STRUCTURAL	3,864,441	3,393,355	3,864,441	3,864,441
814H	CONSULTANTS-RIGHT OF WAY	93,467	1,231,974	93,467	93,467
814J	CONSULTANTS-MATERIALS	397,056	218,178	397,056	397,056
814K	CONSULTANTS-CONSTRUCTION	114,032	1,327,426	114,032	114,032
814L	CONSULTANTS-MAINTENANCE	13,416,974	7,614,956	13,416,974	13,416,974
814M	CONSULTANTS-ARCHITECTURE	1,026,253	36,205,438	1,026,253	1,026,253
814N	CONSULTANTS-CONTRACT COMPLIANCE	0	347,116	0	0
814O	SERV PRO - ROW UTILITIES	261,395	1,755,293	261,395	261,395
814P	CONSULTANTS-SAFETY	3,294,593	1,756,759	3,294,593	3,294,593
814U	CONSULTANTS-PLANNING	2,894,614	4,018,235	2,894,614	2,894,614
814W	HIGHWAY IMPROVEMENTS	-11,296	8,000,000	-11,296	-11,296
814X	HIGHWAY IMPROVEMENTS	112,734,128	18,306,387	112,734,128	112,734,128
814Z	SERVICE PROVIDERS - DESIGN BUILD	-1,251,469	4,352,242	-1,251,469	-1,251,469
8578	AID TO GOVERNMENTAL UNITS-D	398,234	294,940	398,234	398,234
8579	AID TO GOVERNMENTAL UNITS-E	9,788,763	4,531,724	9,788,763	9,788,763
9006	TRANS TO ATTORNEY GENERAL	772,098	926,251	772,098	772,098
9025	TRANS TO TRAFFIC SAFETY	5,403,802	2,800,000	5,403,802	5,403,802
9028	TRANS TO NV NATURAL HERITAGE	1,163,720	1,183,744	1,163,720	1,163,720
9089	TRANS TO PARKS	94,563	160,000	94,563	94,563
9095	TRANS TO ENVIRONMENTAL PROTECTION	93,686	0	93,686	93,686

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9100	TRANS TO AGRICULTURE	36,465	95,500	36,465	36,465
	TOTAL FOR CATEGORY 06	444,828,694	623,621,018	444,828,694	444,828,694
09	**O/S INSPECTION AUDIT**				
6100	PER DIEM OUT-OF-STATE	0	41,932	0	0
6103	PER DIEM OUT-OF-STATE-C	29,813	29,587	29,813	29,813
6104	PER DIEM OUT-OF-STATE-D	24,401	19,496	24,401	24,401
6105	PER DIEM OUT-OF-STATE-E	0	2,480	0	0
6106	PER DIEM OUT-OF-STATE-F	0	226	0	0
	TOTAL FOR CATEGORY 09	54,214	93,721	54,214	54,214
10	**HONOR CAMP PAYMENT**				
7194	INMATE PAYROLLS	289,784	1,035,241	289,784	289,784
	TOTAL FOR CATEGORY 10	289,784	1,035,241	289,784	289,784
14	**AIRPLANE OPERATIONS**				
7057	AVIATION INSURANCE	132,371	151,493	132,371	132,371
7110	NON-STATE OWNED OFFICE RENT	256,138	71,142	256,138	256,138
7132	ELECTRIC UTILITIES	0	1,928	0	0
7160	AIRCRAFT OPERATION	69,895	130,027	69,895	69,895
7161	AIRCRAFT MISC SERVICES	12,739	9,259	12,739	12,739
7162	AIRCRAFT REPAIR & MAINTENANCE	497,933	234,870	497,933	497,933
7163	AIRCRAFT FUEL	426,213	500,000	426,213	426,213
7164	AIRCRAFT MISC SUPPLIES	2,378	5,320	2,378	2,378
7180	MED/DENT SVCS - NON-CONTRACT	0	680	0	0
7280	OUTSIDE POSTAGE	107	84	107	107
7290	PHONE, FAX, COMMUNICATION LINE	720	0	720	720
7301	MEMBERSHIP DUES	2,135	26,200	2,135	2,135
7370	PUBLICATIONS AND PERIODICALS	28,120	26,989	28,120	28,120
7385	STAFF PHYSICALS	0	9,414	0	0
7430	PROFESSIONAL SERVICES	0	0	0	0
	TOTAL FOR CATEGORY 14	1,428,749	1,167,406	1,428,749	1,428,749
16	**ADMIN CONSULT/OTHER FED PROGS**				
6102	PER DIEM OUT-OF-STATE-B	0	1,290	0	0
7075	MED/HEALTH CARE CONTRACTS	91,708	58,188	91,708	91,708
7211	MSA PROGRAMMER CHARGES	1,049,068	150,155	1,049,068	1,049,068
814U	CONSULTANTS-PLANNING	581,438	0	581,438	581,438
814V	CONSULTANTS-DATA PROCESSING	223,000	129,853	223,000	223,000
814Y	HIGHWAY IMPROVEMENTS	0	316,130	0	0
8575	AID TO GOVERNMENTAL UNITS-A	470,035	314,254	470,035	470,035
8576	AID TO GOVERNMENTAL UNITS-B	10,233,910	11,860,308	10,233,910	10,233,910

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8577	AID TO GOVERNMENTAL UNITS-C	141	0	141	141
8582	AID TO GOVERNMENTAL UNITS-H	5,000	0	5,000	5,000
8590	FTA MAP-21 5339	631,052	460,786	631,052	631,052
	TOTAL FOR CATEGORY 16	13,285,352	13,290,964	13,285,352	13,285,352
20	**TRANSPORTATION BOARD EXPENSES**				
5860	BOARD AND COMMISSION PAY	0	2,000	0	0
6200	PER DIEM IN-STATE	0	7,702	0	0
6201	PER DIEM IN-STATE-A	0	1,252	0	0
6202	PER DIEM IN-STATE-B	0	706	0	0
7190	STIPENDS	2,640	0	2,640	2,640
	TOTAL FOR CATEGORY 20	2,640	11,660	2,640	2,640
24	**BIKE PATH PLANNING**				
6201	PER DIEM IN-STATE-A	663	0	663	663
6202	PER DIEM IN-STATE-B	87	0	87	87
7000	OPERATING	0	2,427,185	0	0
7021	OPERATING SUPPLIES-A	25	0	25	25
7121	ADVERTISING & PUBLIC REL - A	23,785	11,644	23,785	23,785
7222	DATA PROCESSING SUPPLIES	0	479	0	0
7280	OUTSIDE POSTAGE	0	975	0	0
7302	REGISTRATION FEES	109	0	109	109
7460	EQUIPMENT PURCHASES < $1,000	204	0	204	204
814U	CONSULTANTS-PLANNING	44,704	0	44,704	44,704
8588	AID TO GOVERNMENTAL UNITS	0	2,000	0	0
	TOTAL FOR CATEGORY 24	69,577	2,442,283	69,577	69,577
25	**SALE OF GAS & OIL**				
7563	COST OF GASOLINE SOLD	2,448,069	2,690,688	2,448,069	2,448,069
	TOTAL FOR CATEGORY 25	2,448,069	2,690,688	2,448,069	2,448,069
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	4,295	0	0
7511	GTO DATABASE ADMINISTRATOR	43,769	148,590	43,769	43,769
7540	GTO UNIX SUPPORT	48,934	48,934	48,934	48,934
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7550	GTO MICROWAVE SITE SPACE RENT	207,657	213,219	207,657	207,657
7551	GTO MICROWAVE DS0 CIRCUIT	818,089	840,814	818,089	818,089
7552	GTO MICROWAVE DS1 CIRCUIT	920,450	920,450	920,450	920,450
7554	GTO INFRASTRUCTURE ASSESSMENT	1,032,580	1,026,685	1,185,001	1,185,001
7556	GTO SECURITY ASSESSMENT	274,278	272,722	314,776	314,776
7557	GTO NAS CARD READER	239,354	207,662	239,354	239,354

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	3,609,066	3,707,325	3,801,985	3,801,985
27	**WASHINGTON OFFICE**				
9127	TRANS TO GOV'S WASHINGTON OFFICE	123,600	129,705	123,600	123,600
	TOTAL FOR CATEGORY 27	123,600	129,705	123,600	123,600
28	**TRANSFER TO NUCLEAR PROJECT**				
9122	TRANS TO OTHER STATE AGENCY	400,000	400,000	400,000	400,000
	TOTAL FOR CATEGORY 28	400,000	400,000	400,000	400,000
35	**WASHINGTON CONSULTANT**				
7434	PROFESSIONAL SERVICES-D	182,666	137,500	182,666	182,666
	TOTAL FOR CATEGORY 35	182,666	137,500	182,666	182,666
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7024	OPERATING SUPPLIES-D	37,150	40,202	37,150	37,150
7063	CONTRACTS - C	221,989	82,942	221,989	221,989
7132	ELECTRIC UTILITIES	198,557	270,977	198,557	198,557
7134	NATURAL GAS UTILITIES	5,856	24,894	5,856	5,856
7136	GARBAGE DISPOSAL UTILITIES	19,432	20,647	19,432	19,432
7137	WATER & SEWER UTILITIES	45,365	58,193	45,365	45,365
7140	MAINTENANCE OF BLDGS AND GRDS	6,551	4,410	6,551	6,551
7290	PHONE, FAX, COMMUNICATION LINE	0	914	0	0
7291	CELL PHONE/PAGER CHARGES	0	761	0	0
7460	EQUIPMENT PURCHASES < $1,000	57	0	57	57
7557	GTO NAS CARD READER	0	29,257	0	0
	TOTAL FOR CATEGORY 36	534,957	533,197	534,957	534,957
49	**NSRS REPLACEMENT**				
8000	CAPITOL OUTLAY	0	131,671	0	0
813A	BUILDING PURCHASE AND IMPROVEMENT	313,760	0	313,760	313,760
814E	CONSULTANTS-TRAFFIC	105,004	0	105,004	105,004
8160	CIP STRUCTURAL IMPROVEMENTS	85,496	11,650,042	85,496	85,496
8161	CAPITAL WORK IN PROGRESS	213,536	0	213,536	213,536
8162	CIP ELECTRICAL PLAN CHECK	5,671,614	0	5,671,614	5,671,614
	TOTAL FOR CATEGORY 49	6,389,410	11,781,713	6,389,410	6,389,410
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	109,948	125,249	109,948	109,948
	TOTAL FOR CATEGORY 81	109,948	125,249	109,948	109,948
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	3,470	277,972	3,470	3,470
	TOTAL FOR CATEGORY 88	3,470	277,972	3,470	3,470
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	2,756,849	2,959,881	2,756,849	2,756,849
	TOTAL FOR CATEGORY 89	2,756,849	2,959,881	2,756,849	2,756,849
	TOTAL EXPENDITURES FOR DECISION UNIT B000	769,709,643	1,014,119,897	829,126,466	832,447,011
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,269,651	1,557,114
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	1,269,651	1,557,114
EXPENDITURE					
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	3,049	2,762
7511	GTO DATABASE ADMINISTRATOR	0	0	-4,120	2,070
7540	GTO UNIX SUPPORT	0	0	-31,742	-25,012
7542	GTO SILVERNET ACCESS	0	0	48,574	78,818
7550	GTO MICROWAVE SITE SPACE RENT	0	0	158,802	225,467
7557	GTO NAS CARD READER	0	0	-39,143	-39,143
7559	GTO MICROWAVE ETHERNET TRANSPORT	0	0	662,212	840,133
	TOTAL FOR CATEGORY 26	0	0	797,632	1,085,095
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				
7557	GTO NAS CARD READER	0	0	-5,515	-5,515
	TOTAL FOR CATEGORY 36	0	0	-5,515	-5,515
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	274,502	274,502
	TOTAL FOR CATEGORY 88	0	0	274,502	274,502
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	203,032	203,032
	TOTAL FOR CATEGORY 89	0	0	203,032	203,032
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	1,269,651	1,557,114
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	54,737,427	56,679,694

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3349	SB48 DIESEL TAX CARSON CITY	0	0	56,703	56,703
3722	MISCELLANEOUS PROGRAM FEES	0	0	11,260	11,260
3893	LICENSE PLATE CHARGE	0	0	3,893	3,893
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	54,809,283	56,751,550
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5170	SEASONAL	0	0	5,000,000	5,000,000
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-7,510	-7,510
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	-139,252	-139,252
5901	PAYROLL ADJUSTMENT	0	0	266	266
5904	VACANCY SAVINGS	0	0	-15,997,264	-15,997,264
5930	LONGEVITY PAY	0	0	152,239	232,564
5990	LABOR LOAD RESERVE-FRINGE	0	0	978,607	978,607
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-108,693	-108,693
	TOTAL FOR CATEGORY 01	0	0	-10,121,607	-10,041,282
02	**OUT-OF-STATE TRAVEL**				
6104	PER DIEM OUT-OF-STATE-D	0	0	66	66
	TOTAL FOR CATEGORY 02	0	0	66	66
04	**OPERATING**				
7042	MICROFILM-ST MICROGRAPHICS	0	0	32	32
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13,168	-13,168
7052	VEHICLE COMP & COLLISION INS	0	0	-10,906	-10,906
7059	AG VEHICLE LIABILITY INSURANCE	0	0	94,224	94,224
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,573	9,575
7061	CONTRACTS - A	0	0	-249,014	-249,014
7062	CONTRACTS - B	0	0	92,839	92,839
7063	CONTRACTS - C	0	0	-15,845	-15,845
7072	CONTRACTS - L	0	0	-1	-1
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,614,901	3,303,346
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-2,267	-2,267
7110	NON-STATE OWNED OFFICE RENT	0	0	-73,373	-71,269
7134	NATURAL GAS UTILITIES	0	0	206,804	206,804
715A	PROPANE FOR VEHICLES	0	0	186	186
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-443	-443
7255	B & G LEASE ASSESSMENT	0	0	-4,164	-2,427
7301	MEMBERSHIP DUES	0	0	-681,842	-681,842
7302	REGISTRATION FEES	0	0	-16,566	-16,566
7370	PUBLICATIONS AND PERIODICALS	0	0	-51,835	-51,835
7385	STAFF PHYSICALS	0	0	-1,280	-1,280

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	-900	-900
7432	PROFESSIONAL SERVICES-B	0	0	-6,075	-6,075
7460	EQUIPMENT PURCHASES < $1,000	0	0	-341,270	-341,270
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-138,093	-138,093
7770	COMPUTER SOFTWARE >$5,000	0	0	-45,055	-45,055
7874	LANDSCAPING MATERIAL	0	0	49,062	49,062
787T	CHEMICAL DE-ICING AGENCY	0	0	407,583	407,583
787U	AGGREGATE ITEMS	0	0	1,126,227	1,126,227
787X	LIQUID ASPHALT	0	0	1,435,254	1,435,254
787Y	SALT, SALT AND SAND MIX	0	0	1,776,859	1,776,859
7961	RENTALS FOR LAND/EQUIPMENT- A	0	0	-14,867	-14,867
7963	RENTALS FOR LAND/EQUIPMENT-C	0	0	-77,947	-77,947
813M	COURT COSTS AND FEES	0	0	1,300	1,300
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	-70,773	-70,773
8280	HEAVY DUTY TRUCKS - NEW	0	0	-1,653,291	-1,653,291
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	-1,815	-1,815
	TOTAL FOR CATEGORY 04	0	0	3,344,054	5,036,342
05	**EQUIPMENT**				
8273	SPECIAL EQUIPMENT <$5,000 - C	0	0	-16,637	-16,637
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	-562,842	-562,842
8275	SPECIAL EQUIPMENT <$5,000 - E	0	0	-51,910	-51,910
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	-281,097	-281,097
8280	HEAVY DUTY TRUCKS - NEW	0	0	-14,344,427	-14,344,427
8310	PICK-UPS, VANS - NEW	0	0	-1,970,778	-1,970,778
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-9,952	-9,952
8370	COMPUTER HARDWARE >$5,000	0	0	-1,829,072	-1,829,072
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-674,220	-674,220
8393	MISCELLANEOUS EQUIP <$5,000 -C	0	0	-19,497	-19,497
8394	MISCELLANEOUS EQUIP <$5,000 -D	0	0	-547,516	-547,516
	TOTAL FOR CATEGORY 05	0	0	-20,307,948	-20,307,948
06	**LAND & BUILDING IMPROVEMENTS**				
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	-564,457	-564,457
813M	COURT COSTS AND FEES	0	0	-60,161	-60,161
813P	STATE CONTRACT PAYMENTS	0	0	20,000,000	20,000,000
813Q	HIGHWAY CONSTRUCTION	0	0	-4,507,416	-4,507,416
813Z	HIGHWAY CONSTRUCTION	0	0	40,000,000	40,000,000
814B	HIGHWAY IMPROVEMENTS	0	0	20,000,000	20,000,000
814M	CONSULTANTS-ARCHITECTURE	0	0	0	-12,786
814Z	SERVICE PROVIDERS - DESIGN BUILD	0	0	4,430,000	4,430,000
9025	TRANS TO TRAFFIC SAFETY	0	0	602,033	741,199

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9028	TRANS TO NV NATURAL HERITAGE	0	0	11,698	43,784
9095	TRANS TO ENVIRONMENTAL PROTECTION	0	0	3,276,313	3,276,313
	TOTAL FOR CATEGORY 06	0	0	83,188,010	83,346,476
10	**HONOR CAMP PAYMENT**				
7194	INMATE PAYROLLS	0	0	710,217	710,217
	TOTAL FOR CATEGORY 10	0	0	710,217	710,217
14	**AIRPLANE OPERATIONS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,764	1,764
7110	NON-STATE OWNED OFFICE RENT	0	0	-41,284	-31,896
7255	B & G LEASE ASSESSMENT	0	0	2,253	2,253
7301	MEMBERSHIP DUES	0	0	-2,135	-2,135
7370	PUBLICATIONS AND PERIODICALS	0	0	-500	-500
	TOTAL FOR CATEGORY 14	0	0	-39,902	-30,514
16	**ADMIN CONSULT/OTHER FED PROGS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-23,450	-23,450
7211	MSA PROGRAMMER CHARGES	0	0	-1,049,068	-1,049,068
	TOTAL FOR CATEGORY 16	0	0	-1,072,518	-1,072,518
24	**BIKE PATH PLANNING**				
7121	ADVERTISING & PUBLIC REL - A	0	0	266,099	266,099
7302	REGISTRATION FEES	0	0	-109	-109
7460	EQUIPMENT PURCHASES < $1,000	0	0	-204	-204
	TOTAL FOR CATEGORY 24	0	0	265,786	265,786
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	4,296	4,296
7511	GTO DATABASE ADMINISTRATOR	0	0	104,821	104,821
7550	GTO MICROWAVE SITE SPACE RENT	0	0	5,562	5,562
7551	GTO MICROWAVE DS0 CIRCUIT	0	0	-818,089	-818,089
7552	GTO MICROWAVE DS1 CIRCUIT	0	0	-920,450	-920,450
7557	GTO NAS CARD READER	0	0	-31,692	-31,692
7559	GTO MICROWAVE ETHERNET TRANSPORT	0	0	342,281	342,281
	TOTAL FOR CATEGORY 26	0	0	-1,313,271	-1,313,271
35	**WASHINGTON CONSULTANT**				
7434	PROFESSIONAL SERVICES-D	0	0	16,606	16,606
	TOTAL FOR CATEGORY 35	0	0	16,606	16,606
36	**TRAFFIC MANAGEMENT CENTER (TMC)**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7024	OPERATING SUPPLIES-D	0	0	-3,937	-3,937
7063	CONTRACTS - C	0	0	31,819	31,819
7132	ELECTRIC UTILITIES	0	0	48,361	48,361
7134	NATURAL GAS UTILITIES	0	0	12,891	12,891
7136	GARBAGE DISPOSAL UTILITIES	0	0	-1,844	-1,844
7137	WATER & SEWER UTILITIES	0	0	-2,287	-2,287
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-210	-210
7290	PHONE, FAX, COMMUNICATION LINE	0	0	412	412
7291	CELL PHONE/PAGER CHARGES	0	0	509	509
7460	EQUIPMENT PURCHASES < $1,000	0	0	-57	-57
7557	GTO NAS CARD READER	0	0	29,257	29,257
	TOTAL FOR CATEGORY 36	0	0	114,914	114,914
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	24,876	26,676
	TOTAL FOR CATEGORY 81	0	0	24,876	26,676
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	54,809,283	56,751,550
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-178	-178
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-178	-178
EXPENDITURE					
06	**LAND & BUILDING IMPROVEMENTS**				
9025	TRANS TO TRAFFIC SAFETY	0	0	-89	-89
	TOTAL FOR CATEGORY 06	0	0	-89	-89
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-89	-89
	TOTAL FOR CATEGORY 81	0	0	-89	-89
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-178	-178
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	11,200,600	11,261,092
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	11,200,600	11,261,092
EXPENDITURE					
06	**LAND & BUILDING IMPROVEMENTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
814M	CONSULTANTS-ARCHITECTURE	0	0	11,200,600	11,261,092
	TOTAL FOR CATEGORY 06	0	0	11,200,600	11,261,092
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	11,200,600	11,261,092
E130	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3401	FEDERAL AID	0	0	250,000	250,000
	TOTAL REVENUES FOR DECISION UNIT E130	0	0	250,000	250,000
EXPENDITURE					
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	150,000	150,000
	TOTAL FOR CATEGORY 04	0	0	150,000	150,000
09	**O/S INSPECTION AUDIT**				
6103	PER DIEM OUT-OF-STATE-C	0	0	50,000	50,000
6104	PER DIEM OUT-OF-STATE-D	0	0	50,000	50,000
	TOTAL FOR CATEGORY 09	0	0	100,000	100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E130	0	0	250,000	250,000
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	7,865,281	6,678,445
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	7,865,281	6,678,445
EXPENDITURE					
06	**LAND & BUILDING IMPROVEMENTS**				
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	7,865,281	6,678,445
	TOTAL FOR CATEGORY 06	0	0	7,865,281	6,678,445
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	7,865,281	6,678,445
E280	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,560,400	0
4686	TRANS FROM BLIND BUSINESS ENT	0	0	12,900	0
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	8,600	0
4721	TRANSFER FROM DMV	0	0	17,200	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4739	TRANSFER FROM AGRICULTURE	0	0	21,500	0
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	3,620,600	0
EXPENDITURE					
49	**NSRS REPLACEMENT**				
8000	CAPITOL OUTLAY	0	0	3,620,600	0
	TOTAL FOR CATEGORY 49	0	0	3,620,600	0
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	3,620,600	0
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	12,674,790	12,519,282
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	12,674,790	12,519,282
EXPENDITURE					
04	**OPERATING**				
7770	COMPUTER SOFTWARE >$5,000	0	0	120,000	120,000
	TOTAL FOR CATEGORY 04	0	0	120,000	120,000
05	**EQUIPMENT**				
7222	DATA PROCESSING SUPPLIES	0	0	120,000	120,000
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,787,651	1,619,143
	TOTAL FOR CATEGORY 05	0	0	1,907,651	1,739,143
06	**LAND & BUILDING IMPROVEMENTS**				
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	160,000	160,000
813W	HIGHWAY CONSTRUCTION	0	0	200,000	200,000
814L	CONSULTANTS-MAINTENANCE	0	0	8,262,739	8,262,739
814U	CONSULTANTS-PLANNING	0	0	369,000	382,000
814W	HIGHWAY IMPROVEMENTS	0	0	1,500,000	1,500,000
	TOTAL FOR CATEGORY 06	0	0	10,491,739	10,504,739
16	**ADMIN CONSULT/OTHER FED PROGS**				
814V	CONSULTANTS-DATA PROCESSING	0	0	155,400	155,400
	TOTAL FOR CATEGORY 16	0	0	155,400	155,400
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	12,674,790	12,519,282
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2507	HIGHWAY FUND AUTHORIZATION	0	0	19,972,000	19,920,000
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	19,972,000	19,920,000
EXPENDITURE					
05	**EQUIPMENT**				
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	52,000	0
8277	SPECIAL EQUIPMENT <$5,000 - G	0	0	420,000	420,000
8280	HEAVY DUTY TRUCKS - NEW	0	0	19,500,000	19,500,000
	TOTAL FOR CATEGORY 05	0	0	19,972,000	19,920,000
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	19,972,000	19,920,000
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	2,000,000	2,000,000
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	2,000,000	2,000,000
EXPENDITURE					
05	**EQUIPMENT**				
8274	SPECIAL EQUIPMENT <$5,000 - D	0	0	2,000,000	2,000,000
	TOTAL FOR CATEGORY 05	0	0	2,000,000	2,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	2,000,000	2,000,000
E730	**MAINTENANCE OF BUILDINGS AND GROUNDS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	11,743,920	10,560,000
	TOTAL REVENUES FOR DECISION UNIT E730	0	0	11,743,920	10,560,000
EXPENDITURE					
05	**EQUIPMENT**				
8210	MOBILE HOMES/STORAGE SHEDS	0	0	1,000,000	1,000,000
	TOTAL FOR CATEGORY 05	0	0	1,000,000	1,000,000
06	**LAND & BUILDING IMPROVEMENTS**				
813C	BLDG IMPROVEMENTS-ARCHITECTURE	0	0	175,000	175,000
813Q	HIGHWAY CONSTRUCTION	0	0	10,568,920	9,385,000
	TOTAL FOR CATEGORY 06	0	0	10,743,920	9,560,000
	TOTAL EXPENDITURES FOR DECISION UNIT E730	0	0	11,743,920	10,560,000
E800	**COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,752	5,600
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	8,752	5,600
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	8,752	5,600
	TOTAL FOR CATEGORY 81	0	0	8,752	5,600
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	8,752	5,600
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	654,666	643,583
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	654,666	643,583
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	540,958	532,691
5200	WORKERS COMPENSATION	0	0	64	-372
5300	RETIREMENT	0	0	91,902	89,850
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	13,518	13,318
5800	UNEMPLOYMENT COMPENSATION	0	0	378	373
5840	MEDICARE	0	0	7,846	7,723
	TOTAL FOR CATEGORY 01	0	0	654,666	643,583
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	654,666	643,583
E806	**CLASSIFIED POSITION CHANGES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	144,075	143,771
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	144,075	143,771
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	163,046	162,874
5200	WORKERS COMPENSATION	0	0	-35	-53
5300	RETIREMENT	0	0	-25,500	-25,603
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	4,078	4,073
5800	UNEMPLOYMENT COMPENSATION	0	0	119	117
5840	MEDICARE	0	0	2,367	2,363
	TOTAL FOR CATEGORY 01	0	0	144,075	143,771
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	144,075	143,771
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-63,030	-53,417
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	-63,030	-53,417
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-49,633	-42,056
5200	WORKERS COMPENSATION	0	0	-1,830	-1,575
5300	RETIREMENT	0	0	-9,560	-8,095
5400	PERSONNEL ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,245	-1,055
5800	UNEMPLOYMENT COMPENSATION	0	0	-34	-26
5840	MEDICARE	0	0	-728	-610
	TOTAL FOR CATEGORY 01	0	0	-63,030	-53,417
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	-63,030	-53,417
E811	**UNCLASSIFIED CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	49,649	51,878
	TOTAL REVENUES FOR DECISION UNIT E811	0	0	49,649	51,878
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	40,264	42,120
5200	WORKERS COMPENSATION	0	0	16	-43
5300	RETIREMENT	0	0	7,750	8,108
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,007	1,053
5800	UNEMPLOYMENT COMPENSATION	0	0	28	30
5840	MEDICARE	0	0	584	610
	TOTAL FOR CATEGORY 01	0	0	49,649	51,878
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	49,649	51,878
	TOTAL REVENUES FOR BUDGET ACCOUNT 4660	769,709,643	1,014,119,897	955,326,525	954,735,731
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4660	769,709,643	1,014,119,897	955,326,525	954,735,731

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4663 NDOT - BOND CONSTRUCTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	105,102,281	770,212	0	0
2512	BALANCE FORWARD TO NEW YEAR	-770,211	0	104,332,070	104,332,070
4326	TREASURER'S INTEREST DISTRIB	4,253,329	1,600,000	4,253,329	4,253,329
4902	PROCEEDS FROM SALE OF BONDS	0	85,000,000	0	0
4904	PROCEEDS FROM SALE OF FRI BONDS	0	75,000,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	108,585,399	162,370,212	108,585,399	108,585,399
EXPENDITURE					
41	**FY 2024 FRI BOND ISSUE**				
5100	SALARIES	366,635	0	0	0
5901	PAYROLL ADJUSTMENT	0	0	366,635	366,635
8130	HIGHWAY CONSTRUCTION	0	976	0	0
	TOTAL FOR CATEGORY 41	366,635	976	366,635	366,635
42	**FY 2025 FRI BOND ISSUE**				
5100	SALARIES	445,771	0	0	0
5200	WORKERS COMPENSATION	9,458	0	0	0
5300	RETIREMENT	159,054	0	0	0
5500	GROUP INSURANCE	125,576	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	20,221	0	0	0
5810	OVERTIME PAY	26,350	0	26,350	26,350
5820	HOLIDAY PAY	2,714	0	2,714	2,714
5840	MEDICARE	10,920	0	0	0
5880	SHIFT DIFFERENTIAL PAY	828	0	828	828
5882	SHIFT DIFFERENTIAL OVERTIME	21	0	21	21
5901	PAYROLL ADJUSTMENT	0	0	771,000	771,000
5990	LABOR LOAD RESERVE-FRINGE	168,523	0	168,523	168,523
8130	HIGHWAY CONSTRUCTION	0	73,705	0	0
813P	STATE CONTRACT PAYMENTS	6,138,520	0	6,138,520	6,138,520
813W	HIGHWAY CONSTRUCTION	833,690	0	833,690	833,690
813Z	HIGHWAY CONSTRUCTION	17,132,437	0	17,132,437	17,132,437
814B	HIGHWAY IMPROVEMENTS	2,608,201	0	2,608,201	2,608,201
	TOTAL FOR CATEGORY 42	27,682,284	73,705	27,682,284	27,682,284
43	**FY 2024 BOND ISSUE**				
5100	SALARIES	713,255	0	0	0
5300	RETIREMENT	10,859	0	0	0
5500	GROUP INSURANCE	3,948	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,184	0	0	0
5810	OVERTIME PAY	475	0	475	475
5840	MEDICARE	599	0	0	0
5901	PAYROLL ADJUSTMENT	0	0	729,845	729,845
5990	LABOR LOAD RESERVE-FRINGE	13,981	0	13,981	13,981
813O	HIGHWAY CONSTRUCTION	0	2,687	0	0
813P	STATE CONTRACT PAYMENTS	0	0	0	0
814Z	SERVICE PROVIDERS - DESIGN BUILD	9,537	0	9,537	9,537
	TOTAL FOR CATEGORY 43	753,838	2,687	753,838	753,838
44	**FY 2025 BOND ISSUE**				
5100	SALARIES	484,488	0	0	0
5200	WORKERS COMPENSATION	42	0	0	0
5300	RETIREMENT	39,750	0	0	0
5500	GROUP INSURANCE	1,198	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	399	0	0	0
5840	MEDICARE	180	0	0	0
5901	PAYROLL ADJUSTMENT	0	0	526,057	526,057
5990	LABOR LOAD RESERVE-FRINGE	3,892	0	3,892	3,892
8111	EASEMENTS - TEMPORARY	16,263	0	16,263	16,263
8131	HIGHWAY CONSTRUCTION	55,026	0	55,026	55,026
813A	BUILDING PURCHASE AND IMPROVEMENT	19,791	0	19,791	19,791
813G	UTILITY ADJUSTMENT AND LINE EXT	27,837	0	27,837	27,837
813M	COURT COSTS AND FEES	2,968	0	2,968	2,968
813P	STATE CONTRACT PAYMENTS	41,082,570	0	41,082,570	41,082,570
813R	COOP AGREEMENT AND INTERLOCAL	156,986	0	156,986	156,986
813W	HIGHWAY CONSTRUCTION	52,541	0	52,541	52,541
813Z	HIGHWAY CONSTRUCTION	33,047,529	692,844	33,047,529	33,047,529
814D	CONSULTANTS-ROADWAY	4,786,682	0	4,786,682	4,786,682
814H	CONSULTANTS-RIGHT OF WAY	4,500	0	4,500	4,500
	TOTAL FOR CATEGORY 44	79,782,642	692,844	79,782,642	79,782,642
50	**FY 2026 FRI Bond Issue**				
813P	STATE CONTRACT PAYMENTS	0	75,800,000	0	0
	TOTAL FOR CATEGORY 50	0	75,800,000	0	0
52	**FY 2027 State Bond Issue**				
813P	STATE CONTRACT PAYMENTS	0	85,800,000	0	0
	TOTAL FOR CATEGORY 52	0	85,800,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	108,585,399	162,370,212	108,585,399	108,585,399

M150 ADJUSTMENTS TO BASE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2512	BALANCE FORWARD TO NEW YEAR	0	0	-104,332,070	-104,332,070
4326	TREASURER'S INTEREST DISTRIB	0	0	-4,253,329	-4,253,329
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-108,585,399	-108,585,399
EXPENDITURE					
41	**FY 2024 FRI BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-366,635	-366,635
	TOTAL FOR CATEGORY 41	0	0	-366,635	-366,635
42	**FY 2025 FRI BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-771,000	-771,000
5810	OVERTIME PAY	0	0	-26,350	-26,350
5820	HOLIDAY PAY	0	0	-2,714	-2,714
5880	SHIFT DIFFERENTIAL PAY	0	0	-828	-828
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-21	-21
5990	LABOR LOAD RESERVE-FRINGE	0	0	-168,523	-168,523
813P	STATE CONTRACT PAYMENTS	0	0	-6,138,520	-6,138,520
813W	HIGHWAY CONSTRUCTION	0	0	-833,690	-833,690
813Z	HIGHWAY CONSTRUCTION	0	0	-17,132,437	-17,132,437
814B	HIGHWAY IMPROVEMENTS	0	0	-2,608,201	-2,608,201
	TOTAL FOR CATEGORY 42	0	0	-27,682,284	-27,682,284
43	**FY 2024 BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-729,845	-729,845
5810	OVERTIME PAY	0	0	-475	-475
5990	LABOR LOAD RESERVE-FRINGE	0	0	-13,981	-13,981
814Z	SERVICE PROVIDERS - DESIGN BUILD	0	0	-9,537	-9,537
	TOTAL FOR CATEGORY 43	0	0	-753,838	-753,838
44	**FY 2025 BOND ISSUE**				
5000	PERSONNEL SERVICES	0	0	-526,057	-526,057
5990	LABOR LOAD RESERVE-FRINGE	0	0	-3,892	-3,892
8111	EASEMENTS - TEMPORARY	0	0	-16,263	-16,263
8131	HIGHWAY CONSTRUCTION	0	0	-55,026	-55,026
813A	BUILDING PURCHASE AND IMPROVEMENT	0	0	-19,791	-19,791
813G	UTILITY ADJUSTMENT AND LINE EXT	0	0	-27,837	-27,837
813M	COURT COSTS AND FEES	0	0	-2,968	-2,968
813P	STATE CONTRACT PAYMENTS	0	0	-41,082,570	-41,082,570
813R	COOP AGREEMENT AND INTERLOCAL	0	0	-156,986	-156,986
813W	HIGHWAY CONSTRUCTION	0	0	-52,541	-52,541

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
813Z	HIGHWAY CONSTRUCTION	0	0	-33,047,529	-33,047,529
814D	CONSULTANTS-ROADWAY	0	0	-4,786,682	-4,786,682
814H	CONSULTANTS-RIGHT OF WAY	0	0	-4,500	-4,500
	TOTAL FOR CATEGORY 44	0	0	-79,782,642	-79,782,642
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-108,585,399	-108,585,399
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4326	TREASURER'S INTEREST DISTRIB	0	0	3,000,000	3,000,000
4902	PROCEEDS FROM SALE OF BONDS	0	0	150,000,000	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	153,000,000	3,000,000
EXPENDITURE					
54	**FY 2028 Bond**				
813P	STATE CONTRACT PAYMENTS	0	0	153,000,000	3,000,000
	TOTAL FOR CATEGORY 54	0	0	153,000,000	3,000,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	153,000,000	3,000,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4663	108,585,399	162,370,212	153,000,000	3,000,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4663	108,585,399	162,370,212	153,000,000	3,000,000

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	0	0	0	0
2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	-41,503	0	0	0
4683	TRANSFER FROM BANK PROGRAMS	194,504	396,107	379,952	382,579
	TOTAL REVENUES FOR DECISION UNIT B000	153,001	396,107	379,952	382,579
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	48,363	220,226	222,769	224,866
5200	WORKERS COMPENSATION	1,365	2,624	2,585	2,628
5300	RETIREMENT	9,297	42,393	42,883	43,286
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	11,892	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,267	5,506	5,570	5,622
5800	UNEMPLOYMENT COMPENSATION	17	154	156	158
5840	MEDICARE	664	3,193	3,230	3,260
	TOTAL FOR CATEGORY 01	73,768	297,631	300,727	303,354
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	800	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	1,510	0	0
	TOTAL FOR CATEGORY 02	0	2,310	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,146	9,681	1,146	1,146
6210	FS DAILY RENTAL IN-STATE	24	0	24	24
6215	NON-FS VEHICLE RENTAL IN-STATE	136	0	136	136
6230	PUBLIC TRANSPORTATION IN-STATE	160	0	160	160
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	2,819	0	2,819	2,819
	TOTAL FOR CATEGORY 03	4,321	9,681	4,321	4,321
04	**OPERATING**				
7020	OPERATING SUPPLIES	26	500	26	26
7041	PRINTING AND COPYING - A	59	0	59	59
7050	EMPLOYEE BOND INSURANCE	7	7	8	8

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	151	0	151	151
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	151	0	0
7060	CONTRACTS	37	0	37	37
7110	NON-STATE OWNED OFFICE RENT	6,439	7,689	6,439	6,439
7255	B & G LEASE ASSESSMENT	232	232	232	232
7285	POSTAGE - STATE MAILROOM	0	2,757	0	0
7289	GTO PHONE LINE AND VOICEMAIL	187	374	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	577	1,155	577	577
7638	MISCELLANEOUS SERVICES - B	0	547	0	0
7980	OPERATING LEASE PAYMENTS	343	232	343	343
	TOTAL FOR CATEGORY 04	8,332	13,918	8,333	8,333
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	38,271	40,695	38,271	38,271
	TOTAL FOR CATEGORY 13	38,271	40,695	38,271	38,271
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	49	0	49	49
7073	SOFTWARE LICENSE/MNT CONTRACTS	135	488	135	135
7536	GTO SERVER HOSTING - BASIC	0	287	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	1,528	2,111	1,519	1,519
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	26,781	29,761	26,781	26,781
	TOTAL FOR CATEGORY 89	26,781	29,761	26,781	26,781
	TOTAL EXPENDITURES FOR DECISION UNIT B000	153,001	396,107	379,952	382,579
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	2,877	3,355
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	2,877	3,355
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	2,980	2,980
	TOTAL FOR CATEGORY 89	0	0	2,980	2,980
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	2,877	3,355
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	7,387	7,612
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	7,387	7,612
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,210	1,210
6210	FS DAILY RENTAL IN-STATE	0	0	180	180
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-136	-136
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-160	-160
6240	PERSONAL VEHICLE IN-STATE	0	0	322	322
6250	COMM AIR TRANS IN-STATE	0	0	1,521	1,521
	TOTAL FOR CATEGORY 03	0	0	2,937	2,937
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-151	-151
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	125	125
7110	NON-STATE OWNED OFFICE RENT	0	0	59	275
7255	B & G LEASE ASSESSMENT	0	0	-40	-40
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-577	-577
7980	OPERATING LEASE PAYMENTS	0	0	-46	-46
	TOTAL FOR CATEGORY 04	0	0	-443	-227
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	3,696	3,705
	TOTAL FOR CATEGORY 13	0	0	3,696	3,705

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-65	-65
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,155	1,155
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	1,202	1,202
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	7,387	7,612
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	-4,994	-4,809
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-4,994	-4,809
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-4,994	-4,809
	TOTAL FOR CATEGORY 13	0	0	-4,994	-4,809
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-4,994	-4,809
E249	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	1,525	1,525
	TOTAL REVENUES FOR DECISION UNIT E249	0	0	1,525	1,525
EXPENDITURE					
82	**HR COST ALLOCATION**				
7000	OPERATING	0	0	1,525	1,525
	TOTAL FOR CATEGORY 82	0	0	1,525	1,525
	TOTAL EXPENDITURES FOR DECISION UNIT E249	0	0	1,525	1,525
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	0	1,639
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	1,639
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	1,639
	TOTAL FOR CATEGORY 26	0	0	0	1,639
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	1,639

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	191	191
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	191	191
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	191	191
	TOTAL FOR CATEGORY 13	0	0	191	191
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	191	191
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	-8	-8
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-8	-8
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	-8	-8
	TOTAL FOR CATEGORY 13	0	0	-8	-8
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-8	-8
E803	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	172	170
	TOTAL REVENUES FOR DECISION UNIT E803	0	0	172	170
EXPENDITURE					
13	**INTRA-AGENCY COST ALLOCATION**				
7397	COST ALLOCATION - D	0	0	172	170
	TOTAL FOR CATEGORY 13	0	0	172	170
	TOTAL EXPENDITURES FOR DECISION UNIT E803	0	0	172	170
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4683	TRANSFER FROM BANK PROGRAMS	0	0	-8,201	-8,721
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	-8,201	-8,721

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-6,650	-7,069
5200	WORKERS COMPENSATION	0	0	-3	-6
5300	RETIREMENT	0	0	-1,280	-1,360
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-167	-177
5800	UNEMPLOYMENT COMPENSATION	0	0	-4	-6
5840	MEDICARE	0	0	-97	-103
	TOTAL FOR CATEGORY 01	0	0	-8,201	-8,721
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	-8,201	-8,721
	TOTAL REVENUES FOR BUDGET ACCOUNT 4672	153,001	396,107	378,901	383,533
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4672	153,001	396,107	378,901	383,533

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	464,592	468,226	476,830	478,796
2510	REVERSIONS	-46,157	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	418,435	468,226	476,830	478,796
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	229,460	258,744	265,076	266,614
5200	WORKERS COMPENSATION	2,786	3,876	3,858	3,927
5300	RETIREMENT	51,081	62,754	51,026	51,323
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	15	14	15	15
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	13,104	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,021	6,468	6,628	6,666
5800	UNEMPLOYMENT COMPENSATION	82	181	185	186
5840	MEDICARE	3,623	3,752	3,843	3,866
5930	LONGEVITY PAY	1,159	2,175	1,159	1,159
5960	TERMINAL SICK LEAVE PAY	13,838	0	13,838	13,838
5970	TERMINAL ANNUAL LEAVE PAY	10,256	0	10,256	10,256
	TOTAL FOR CATEGORY 01	332,852	373,339	391,259	393,225
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	631	791	631	631
6210	FS DAILY RENTAL IN-STATE	56	513	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	692	0	692	692
6240	PERSONAL VEHICLE IN-STATE	97	234	97	97
6250	COMM AIR TRANS IN-STATE	1,468	1,563	1,468	1,468
	TOTAL FOR CATEGORY 03	2,944	3,101	2,944	2,944
04	**OPERATING**				
7020	OPERATING SUPPLIES	628	569	628	628
7023	OPERATING SUPPLIES-C	0	736	0	0
7044	PRINTING AND COPYING - C	378	256	378	378
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	486	0	486	486
7054	AG TORT CLAIM ASSESSMENT	411	411	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	486	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	37,769	39,610	37,769	37,769
7255	B & G LEASE ASSESSMENT	746	746	746	746
7285	POSTAGE - STATE MAILROOM	27	39	27	27
7289	GTO PHONE LINE AND VOICEMAIL	561	561	561	561
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7300	DUES AND REGISTRATIONS	0	145	0	0
7302	REGISTRATION FEES	0	145	0	0
7980	OPERATING LEASE PAYMENTS	442	340	442	442
	TOTAL FOR CATEGORY 04	41,460	44,081	41,460	41,460
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	73	316	73	73
7220	OTHER EDP COSTS (NON-GTO)	764	639	764	764
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,636	1,733	1,636	1,636
7554	GTO INFRASTRUCTURE ASSESSMENT	1,593	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	1,706	0	1,706	1,706
	TOTAL FOR CATEGORY 26	6,195	4,692	6,183	6,183
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	34,984	43,013	34,984	34,984
	TOTAL FOR CATEGORY 80	34,984	43,013	34,984	34,984
	TOTAL EXPENDITURES FOR DECISION UNIT B000	418,435	468,226	476,830	478,796
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-155	562
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-155	562
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-155	562
M150	**ADJUSTMENTS TO BASE**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	33,123	35,966
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	33,123	35,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	-809	-759
	TOTAL FOR CATEGORY 01	0	0	-824	-774
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	160	160
6210	FS DAILY RENTAL IN-STATE	0	0	457	457
6240	PERSONAL VEHICLE IN-STATE	0	0	137	137
	TOTAL FOR CATEGORY 03	0	0	754	754
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-486	-486
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	792	792
7110	NON-STATE OWNED OFFICE RENT	0	0	27,260	30,523
7255	B & G LEASE ASSESSMENT	0	0	468	468
7300	DUES AND REGISTRATIONS	0	0	145	145
7302	REGISTRATION FEES	0	0	200	200
7980	OPERATING LEASE PAYMENTS	0	0	-97	-97
	TOTAL FOR CATEGORY 04	0	0	28,402	31,665
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	219	219
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	97	97
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,706	-1,706
	TOTAL FOR CATEGORY 26	0	0	-1,390	-1,390
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	6,181	5,711
	TOTAL FOR CATEGORY 80	0	0	6,181	5,711
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	33,123	35,966
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	10,886	13,185

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	10,886	13,185
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	10,886	13,185
	TOTAL FOR CATEGORY 80	0	0	10,886	13,185
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	10,886	13,185
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	3,264	3,264
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	3,264	3,264
EXPENDITURE					
04	**OPERATING**				
7330	SPECIAL REPORT SERVICES & FEES	0	0	1,182	1,182
	TOTAL FOR CATEGORY 04	0	0	1,182	1,182
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,082	2,082
	TOTAL FOR CATEGORY 26	0	0	2,082	2,082
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	3,264	3,264
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,825	13,825
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	13,825	13,825
EXPENDITURE					
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	13,825	13,825
	TOTAL FOR CATEGORY 04	0	0	13,825	13,825
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	13,825	13,825
E801	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	616	612

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	616	612
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	616	612
	TOTAL FOR CATEGORY 80	0	0	616	612
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	616	612
	TOTAL REVENUES FOR BUDGET ACCOUNT 4677	418,435	468,226	538,389	546,210
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4677	418,435	468,226	538,389	546,210

Section A1: Line Item Detail by GL

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	144,955	147,376	116,637	119,614
2510	REVERSIONS	-70,440	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,849,089	798,075	190,177	189,159
2512	BALANCE FORWARD TO NEW YEAR	-798,075	0	0	0
4568	TAXPAYER CASH DEPOSIT	0	0	5,050,000	5,050,000
	TOTAL REVENUES FOR DECISION UNIT B000	5,125,529	945,451	5,356,814	5,358,773
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	33,764	86,583	57,696	59,782
5200	WORKERS COMPENSATION	1,185	1,292	1,299	1,338
5300	RETIREMENT	7,467	16,667	21,203	21,970
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	0	5	0	0
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	7,928	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	879	2,165	1,442	1,495
5800	UNEMPLOYMENT COMPENSATION	11	60	40	42
5840	MEDICARE	468	1,256	837	867
	TOTAL FOR CATEGORY 01	52,177	119,819	94,308	97,285
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,070	0	0
6210	FS DAILY RENTAL IN-STATE	0	282	0	0
6240	PERSONAL VEHICLE IN-STATE	0	208	0	0
6250	COMM AIR TRANS IN-STATE	0	1,268	0	0
	TOTAL FOR CATEGORY 03	0	2,828	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	41	47	41	41
7022	OPERATING SUPPLIES-B	0	7	0	0
7023	OPERATING SUPPLIES-C	0	5	0	0
7030	FREIGHT CHARGES	0	4	0	0
7044	PRINTING AND COPYING - C	74	24	74	74
7045	STATE PRINTING CHARGES	0	1	0	0
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	162	0	162	162

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	162	0	0
7110	NON-STATE OWNED OFFICE RENT	12,530	13,192	12,530	12,530
7255	B & G LEASE ASSESSMENT	248	248	248	248
7285	POSTAGE - STATE MAILROOM	9	11	9	9
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7291	CELL PHONE/PAGER CHARGES	0	31	0	0
7296	GTO LONG DISTANCE CHARGES	0	6	0	0
7632	MISCELLANEOUS GOODS, MAT - B	62	0	62	62
7980	OPERATING LEASE PAYMENTS	83	114	83	83
	TOTAL FOR CATEGORY 04	13,537	14,180	13,537	13,537
15	**QEI PERFORMANCE COSTS**				
6200	PER DIEM IN-STATE	0	1,522	0	0
6210	FS DAILY RENTAL IN-STATE	0	607	0	0
6240	PERSONAL VEHICLE IN-STATE	0	84	0	0
6250	COMM AIR TRANS IN-STATE	0	1,364	0	0
7302	REGISTRATION FEES	0	3,410	0	0
7650	REFUNDS	5,050,000	600,000	5,050,000	5,050,000
	TOTAL FOR CATEGORY 15	5,050,000	606,987	5,050,000	5,050,000
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	106	24	24
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7554	GTO INFRASTRUCTURE ASSESSMENT	532	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
	TOTAL FOR CATEGORY 26	1,275	1,352	1,270	1,270
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	7,526	9,197	7,526	7,526
	TOTAL FOR CATEGORY 80	7,526	9,197	7,526	7,526
85	**QEI ACTIVITY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	190,177	189,159	188,141
	TOTAL FOR CATEGORY 85	0	190,177	189,159	188,141
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,014	911	1,014	1,014
	TOTAL FOR CATEGORY 88	1,014	911	1,014	1,014
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,125,529	945,451	5,356,814	5,358,773

M100 STATEWIDE INFLATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	155
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	155
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
	TOTAL FOR CATEGORY 04	0	0	-103	-76
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 26	0	0	51	264
85	**QEI ACTIVITY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	155	70
	TOTAL FOR CATEGORY 85	0	0	155	70
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-103	-103
	TOTAL FOR CATEGORY 88	0	0	-103	-103
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	155
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	11,745	12,146
4568	TAXPAYER CASH DEPOSIT	0	0	-5,049,946	-5,049,946
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,038,201	-5,037,800
EXPENDITURE					
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-162	-162
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	128	128
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,006	-1,478
7255	B & G LEASE ASSESSMENT	0	0	-52	-52
7980	OPERATING LEASE PAYMENTS	0	0	-83	-83
	TOTAL FOR CATEGORY 04	0	0	-2,175	-1,647
15	**QEI PERFORMANCE COSTS**				
7302	REGISTRATION FEES	0	0	3,410	3,410
7650	REFUNDS	0	0	-5,050,000	-5,050,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	0	0	-5,046,590	-5,046,590
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-24	-24
	TOTAL FOR CATEGORY 26	0	0	-24	-24
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	10,588	10,461
	TOTAL FOR CATEGORY 80	0	0	10,588	10,461
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,038,201	-5,037,800
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	4,791	5,828
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	4,791	5,828
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	4,791	5,828
	TOTAL FOR CATEGORY 80	0	0	4,791	5,828
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	4,791	5,828
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	838	838
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	838	838
EXPENDITURE					
04	**OPERATING**				
7330	SPECIAL REPORT SERVICES & FEES	0	0	394	394
	TOTAL FOR CATEGORY 04	0	0	394	394
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	444	444
	TOTAL FOR CATEGORY 26	0	0	444	444
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	838	838
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,150	5,150
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	5,150	5,150
EXPENDITURE					
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	5,150	5,150
	TOTAL FOR CATEGORY 04	0	0	5,150	5,150
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	5,150	5,150
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	269	272
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	269	272
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	269	272
	TOTAL FOR CATEGORY 80	0	0	269	272
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	269	272
	TOTAL REVENUES FOR BUDGET ACCOUNT 4678	5,125,529	945,451	329,661	333,216
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4678	5,125,529	945,451	329,661	333,216

Section A1: Line Item Detail by GL

Budget Account: 4679 B&I - OFFICE OF NEVADA BOARDS, COMMISSIONS AND COUNCILS STANDARDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	824,029	830,550	359,325	358,452
2510	REVERSIONS	-547,756	0	0	0
4231	COST ALLOCATION REIMBURSEMENT - B	0	1,436,718	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	276,273	2,267,268	359,325	358,452
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	151,534	1,048,060	209,419	208,799
5200	WORKERS COMPENSATION	2,237	19,059	2,584	2,584
5300	RETIREMENT	51,634	246,663	76,962	76,734
5400	PERSONNEL ASSESSMENT	2,891	4,176	643	643
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	16,847	147,108	22,632	22,632
5700	PAYROLL ASSESSMENT	901	1,301	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,962	26,200	5,235	5,220
5800	UNEMPLOYMENT COMPENSATION	41	731	147	146
5840	MEDICARE	2,061	15,196	3,035	3,026
5930	LONGEVITY PAY	380	950	380	380
	TOTAL FOR CATEGORY 01	232,542	1,509,498	321,291	320,418
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,161	12,830	2,161	2,161
6210	FS DAILY RENTAL IN-STATE	56	1,420	56	56
6240	PERSONAL VEHICLE IN-STATE	402	1,721	402	402
6250	COMM AIR TRANS IN-STATE	3,287	20,425	3,287	3,287
	TOTAL FOR CATEGORY 03	5,906	36,396	5,906	5,906
04	**OPERATING**				
7020	OPERATING SUPPLIES	219	1,324	219	219
7022	OPERATING SUPPLIES-B	366	682	366	366
7023	OPERATING SUPPLIES-C	0	146	0	0
7030	FREIGHT CHARGES	0	12	0	0
7044	PRINTING AND COPYING - C	0	334	0	0
7045	STATE PRINTING CHARGES	0	280	0	0
7050	EMPLOYEE BOND INSURANCE	35	51	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	608	0	608	608
7054	AG TORT CLAIM ASSESSMENT	1,233	1,781	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,085	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	1,800	0	0
7065	CONTRACTS - E	0	1,122	0	0
7080	LEGAL AND COURT	1,750	0	1,750	1,750
7110	NON-STATE OWNED OFFICE RENT	18,850	79,854	18,850	18,850
7255	B & G LEASE ASSESSMENT	931	1,662	931	931
7285	POSTAGE - STATE MAILROOM	0	162	0	0
7289	GTO PHONE LINE AND VOICEMAIL	379	2,431	379	379
7291	CELL PHONE/PAGER CHARGES	467	4,584	467	467
7330	SPECIAL REPORT SERVICES & FEES	0	768	0	0
7632	MISCELLANEOUS GOODS, MAT - B	39	0	39	39
	TOTAL FOR CATEGORY 04	24,877	98,078	23,891	23,891
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	20	7,992	20	20
	TOTAL FOR CATEGORY 05	20	7,992	20	20
16	**TITLE NEEDED**				
9169	TRANSFER OF GENERAL FD APPROPS	0	500,000	0	0
	TOTAL FOR CATEGORY 16	0	500,000	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	49	1,366	49	49
7547	GTO BUSINESS PRODUCTIVITY SUITE	818	7,510	818	818
7554	GTO INFRASTRUCTURE ASSESSMENT	4,777	6,861	1,055	1,055
7556	GTO SECURITY ASSESSMENT	1,269	1,822	280	280
8371	COMPUTER HARDWARE <$5,000 - A	1,594	4,846	1,594	1,594
	TOTAL FOR CATEGORY 26	8,507	22,405	3,796	3,796
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	4,421	92,899	4,421	4,421
	TOTAL FOR CATEGORY 80	4,421	92,899	4,421	4,421
	TOTAL EXPENDITURES FOR DECISION UNIT B000	276,273	2,267,268	359,325	358,452
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-103	375
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-103	375
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-103	375
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	89,502	105,447
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	89,502	105,447
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	720	920
	TOTAL FOR CATEGORY 01	0	0	720	920
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	7,085	7,085
6210	FS DAILY RENTAL IN-STATE	0	0	779	779
6240	PERSONAL VEHICLE IN-STATE	0	0	935	935
6250	COMM AIR TRANS IN-STATE	0	0	10,538	10,538
	TOTAL FOR CATEGORY 03	0	0	19,337	19,337
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-608	-608
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	137	137
7060	CONTRACTS	0	0	372	372
7110	NON-STATE OWNED OFFICE RENT	0	0	-10,917	-10,758
7255	B & G LEASE ASSESSMENT	0	0	-720	-720
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5	-5
	TOTAL FOR CATEGORY 04	0	0	-11,741	-11,582
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-20	-20
	TOTAL FOR CATEGORY 05	0	0	-20	-20
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	175	175
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,594	-1,594

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-1,082	-1,082
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	82,288	97,874
	TOTAL FOR CATEGORY 80	0	0	82,288	97,874
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	89,502	105,447
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	22,932	33,144
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	22,932	33,144
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	22,932	33,144
	TOTAL FOR CATEGORY 80	0	0	22,932	33,144
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	22,932	33,144
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	628,378	780,056
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	628,378	780,056
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	386,120	525,381
5200	WORKERS COMPENSATION	0	0	12,681	9,205
5300	RETIREMENT	0	0	74,329	101,135
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5500	GROUP INSURANCE	0	0	59,409	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,652	13,135
5800	UNEMPLOYMENT COMPENSATION	0	0	270	369
5840	MEDICARE	0	0	5,598	7,618
	TOTAL FOR CATEGORY 01	0	0	551,009	739,005
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	630	840
7045	STATE PRINTING CHARGES	0	0	420	420

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	223	297
7060	CONTRACTS	0	0	372	372
7110	NON-STATE OWNED OFFICE RENT	0	0	18,354	25,560
7255	B & G LEASE ASSESSMENT	0	0	341	454
7289	GTO PHONE LINE AND VOICEMAIL	0	0	442	774
7632	MISCELLANEOUS GOODS, MAT - B	0	0	496	0
	TOTAL FOR CATEGORY 04	0	0	22,264	29,703
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	29,190	0
	TOTAL FOR CATEGORY 05	0	0	29,190	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	784	784
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,715	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,299	5,889
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	0	15,442	0
	TOTAL FOR CATEGORY 26	0	0	25,915	11,348
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	628,378	780,056
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	13,339	15,998
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	13,339	15,998
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,264	1,264
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	753	753
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	96	96
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,648	1,648
	TOTAL FOR CATEGORY 02	0	0	3,761	3,761
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,668	3,557
6210	FS DAILY RENTAL IN-STATE	0	0	396	528
6240	PERSONAL VEHICLE IN-STATE	0	0	324	432

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	4,590	6,120
	TOTAL FOR CATEGORY 03	0	0	7,978	10,637
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	1,600	1,600
	TOTAL FOR CATEGORY 04	0	0	1,600	1,600
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	13,339	15,998
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	318,859	402,353
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	318,859	402,353
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	200,250	274,731
5200	WORKERS COMPENSATION	0	0	6,298	3,876
5300	RETIREMENT	0	0	38,549	52,886
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,007	6,869
5800	UNEMPLOYMENT COMPENSATION	0	0	140	193
5840	MEDICARE	0	0	2,903	3,984
	TOTAL FOR CATEGORY 01	0	0	279,872	377,751
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	0	100	150
7045	STATE PRINTING CHARGES	0	0	180	180
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	122	163
7060	CONTRACTS	0	0	1,500	1,800
7110	NON-STATE OWNED OFFICE RENT	0	0	10,082	14,040
7255	B & G LEASE ASSESSMENT	0	0	187	250
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7632	MISCELLANEOUS GOODS, MAT - B	0	0	186	0
7980	OPERATING LEASE PAYMENTS	0	0	2,400	2,400
	TOTAL FOR CATEGORY 04	0	0	15,370	19,738
05	**EQUIPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,510	0
	TOTAL FOR CATEGORY 05	0	0	12,510	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	336	336
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,618	0
	TOTAL FOR CATEGORY 26	0	0	11,107	4,864
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	318,859	402,353
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,212,451	-1,924,280
3870	CHARGES FOR SERVICES - Q	0	0	1,212,451	1,924,280
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	0	0
E229	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	183,152	230,049
	TOTAL REVENUES FOR DECISION UNIT E229	0	0	183,152	230,049
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,331	151,108
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,816	29,088
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,833	3,778
5800	UNEMPLOYMENT COMPENSATION	0	0	79	106
5840	MEDICARE	0	0	1,644	2,192
	TOTAL FOR CATEGORY 01	0	0	151,195	199,301
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,500	4,389

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	0	526	672
6240	PERSONAL VEHICLE IN-STATE	0	0	698	906
6250	COMM AIR TRANS IN-STATE	0	0	7,565	9,917
	TOTAL FOR CATEGORY 03	0	0	12,289	15,884
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	90	120
7045	STATE PRINTING CHARGES	0	0	60	60
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	41	54
7060	CONTRACTS	0	0	248	248
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,340	2,340
7110	NON-STATE OWNED OFFICE RENT	0	0	3,361	4,680
7255	B & G LEASE ASSESSMENT	0	0	62	83
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7301	MEMBERSHIP DUES	0	0	785	785
7302	REGISTRATION FEES	0	0	2,933	2,933
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	10,186	11,555
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	112	112
7370	PUBLICATIONS AND PERIODICALS	0	0	1,610	1,688
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,206	0
	TOTAL FOR CATEGORY 26	0	0	5,312	3,309
	TOTAL EXPENDITURES FOR DECISION UNIT E229	0	0	183,152	230,049
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,289	1,545
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	1,289	1,545

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	1,289	1,545
	TOTAL FOR CATEGORY 80	0	0	1,289	1,545
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	1,289	1,545
	TOTAL REVENUES FOR BUDGET ACCOUNT 4679	276,273	2,267,268	1,616,673	1,927,419
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4679	276,273	2,267,268	1,616,673	1,927,419

Section A1: Line Item Detail by GL

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	11,738,897	11,553,177	12,010,479	12,134,063
2510	REVERSIONS	-1,298,898	0	0	0
3406	FED LABOR STATISTICS GRANT	4,950	5,675	5,675	5,675
3407	FED DEPT OF OCUP HEALTH & SFTY	97,573	100,093	100,093	100,093
3580	FEDERAL GRANT	34,517	31,272	31,272	31,272
	TOTAL REVENUES FOR DECISION UNIT B000	10,577,039	11,690,217	12,147,519	12,271,103
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,458,952	6,379,616	6,475,121	6,569,954
5200	WORKERS COMPENSATION	102,029	111,848	111,220	112,662
5300	RETIREMENT	1,251,209	1,481,919	1,600,552	1,624,055
5400	PERSONNEL ASSESSMENT	26,351	26,993	27,636	27,636
5420	COLLECTIVE BARGAINING ASSESSMENT	305	369	305	305
5430	LABOR RELATIONS ASSESSMENT	4,064	4,173	4,064	4,064
5500	GROUP INSURANCE	821,307	950,544	973,176	973,176
5700	PAYROLL ASSESSMENT	8,212	8,413	8,614	8,614
5750	RETIRED EMPLOYEES GROUP INSURANCE	142,498	159,486	161,880	164,250
5800	UNEMPLOYMENT COMPENSATION	1,900	4,458	4,540	4,609
5810	OVERTIME PAY	105	0	105	105
5840	MEDICARE	76,601	92,507	93,879	95,246
5860	BOARD AND COMMISSION PAY	600	900	600	600
5930	LONGEVITY PAY	12,281	21,400	12,281	12,281
5932	RETENTION INCENTIVE	2,000	0	2,000	2,000
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	21,802	0	21,802	21,802
	TOTAL FOR CATEGORY 01	7,936,216	9,242,626	9,503,775	9,627,359
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	70	0	70	70
6100	PER DIEM OUT-OF-STATE	1,590	2,581	1,590	1,590
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	640	0	0
6130	PUBLIC TRANS OUT-OF-STATE	125	0	125	125
6140	PERSONAL VEHICLE OUT-OF-STATE	136	56	136	136
6150	COMM AIR TRANS OUT-OF-STATE	1,531	1,653	1,531	1,531
	TOTAL FOR CATEGORY 02	3,452	4,930	3,452	3,452
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6001	OTHER TRAVEL EXPENSES-A	290	0	290	290
6200	PER DIEM IN-STATE	13,242	16,526	13,242	13,242
6210	FS DAILY RENTAL IN-STATE	12	976	12	12
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	48,768	53,784	48,768	48,768
6215	NON-FS VEHICLE RENTAL IN-STATE	234	122	234	234
6240	PERSONAL VEHICLE IN-STATE	757	676	757	757
6250	COMM AIR TRANS IN-STATE	11,257	3,214	11,257	11,257
6251	COMM AIR TRANS IN-STATE-A	0	5,878	0	0
	TOTAL FOR CATEGORY 03	74,560	81,176	74,560	74,560
04	**OPERATING**				
7020	OPERATING SUPPLIES	5,900	14,473	5,900	5,900
7022	OPERATING SUPPLIES-B	0	1,892	0	0
7023	OPERATING SUPPLIES-C	1,129	857	1,129	1,129
7044	PRINTING AND COPYING - C	4,729	12,473	4,729	4,729
7045	STATE PRINTING CHARGES	1,448	2,664	1,448	1,448
7050	EMPLOYEE BOND INSURANCE	319	327	334	334
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,412	0	9,412	9,412
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7054	AG TORT CLAIM ASSESSMENT	11,234	11,508	11,782	11,782
7059	AG VEHICLE LIABILITY INSURANCE	774	387	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	9,486	0	0
7060	CONTRACTS	26,809	3,000	26,809	26,809
7063	CONTRACTS - C	11,895	7,296	11,895	11,895
7080	LEGAL AND COURT	1,500	2,950	1,500	1,500
7110	NON-STATE OWNED OFFICE RENT	680,005	587,736	680,005	680,005
7111	NON-STATE OWNED STORAGE RENT	13,571	7,338	13,571	13,571
7153	GASOLINE	0	26	0	0
7255	B & G LEASE ASSESSMENT	14,425	14,540	14,425	14,425
7285	POSTAGE - STATE MAILROOM	93,635	82,405	93,635	93,635
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	17,245	17,761	17,245	17,245
7290	PHONE, FAX, COMMUNICATION LINE	3,692	5,334	3,692	3,692
7291	CELL PHONE/PAGER CHARGES	5,483	4,996	5,483	5,483
7296	GTO LONG DISTANCE CHARGES	0	2,369	0	0
7301	MEMBERSHIP DUES	3,415	2,425	3,415	3,415
7302	REGISTRATION FEES	940	1,470	940	940
7370	PUBLICATIONS AND PERIODICALS	3,119	3,628	3,119	3,119
7385	STAFF PHYSICALS	288	0	288	288
7430	PROFESSIONAL SERVICES	298	0	298	298
7632	MISCELLANEOUS GOODS, MAT - B	209	0	209	209
7980	OPERATING LEASE PAYMENTS	10,577	15,449	10,577	10,577

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8241	NEW FURNISHINGS <$5,000 - A	14,892	0	14,892	14,892
	TOTAL FOR CATEGORY 04	948,258	823,942	948,821	948,821
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	893	7,992	893	893
8330	OFFICE & OTHER EQUIP >$5,000	0	418	0	0
	TOTAL FOR CATEGORY 05	893	8,410	893	893
17	**CARDS CLAIM MANAGEMENT SYSTEM**				
7063	CONTRACTS - C	304,800	90,000	304,800	304,800
	TOTAL FOR CATEGORY 17	304,800	90,000	304,800	304,800
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7080	LEGAL AND COURT	0	455	0	0
7111	NON-STATE OWNED STORAGE RENT	0	96	0	0
7255	B & G LEASE ASSESSMENT	20	20	20	20
	TOTAL FOR CATEGORY 23	33	584	33	33
25	**SUBSEQUENT INJURY BOARD**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13	0	13	13
705A	NON B&G - PROP. & CONT. INSURANCE	0	13	0	0
7080	LEGAL AND COURT	0	437	0	0
7111	NON-STATE OWNED STORAGE RENT	0	96	0	0
7255	B & G LEASE ASSESSMENT	20	20	20	20
	TOTAL FOR CATEGORY 25	33	566	33	33
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,961	17,600	16,961	16,961
7220	OTHER EDP COSTS (NON-GTO)	4,823	6,776	4,823	4,823
7460	EQUIPMENT PURCHASES < $1,000	326	0	326	326
7531	GTO DISK STORAGE	1,985	6,930	1,985	1,985
7532	GTO SHARED WEB SERVER HOSTING	3,318	3,318	3,318	3,318
7542	GTO SILVERNET ACCESS	23,955	23,954	23,955	23,955
7547	GTO BUSINESS PRODUCTIVITY SUITE	47,697	49,093	47,697	47,697
7548	GTO SERVER HOSTING - VIRTUAL	24,630	13,553	24,630	24,630
7554	GTO INFRASTRUCTURE ASSESSMENT	43,521	44,328	45,384	45,384
7556	GTO SECURITY ASSESSMENT	11,560	11,776	12,055	12,055
7557	GTO NAS CARD READER	0	5,586	0	0
8330	OFFICE & OTHER EQUIP >$5,000	0	475	0	0
8371	COMPUTER HARDWARE <$5,000 - A	37,564	38,484	37,564	37,564

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	216,340	221,873	218,698	218,698
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	829,404	1,033,836	829,404	829,404
	TOTAL FOR CATEGORY 80	829,404	1,033,836	829,404	829,404
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	33,910	30,198	33,910	33,910
	TOTAL FOR CATEGORY 88	33,910	30,198	33,910	33,910
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	229,140	152,076	229,140	229,140
	TOTAL FOR CATEGORY 89	229,140	152,076	229,140	229,140
	TOTAL EXPENDITURES FOR DECISION UNIT B000	10,577,039	11,690,217	12,147,519	12,271,103
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-2,326	57,218
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,326	57,218
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-11,505	-8,561
	TOTAL FOR CATEGORY 04	0	0	-11,505	-8,561
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	76,230	94,710
7542	GTO SILVERNET ACCESS	0	0	14,018	29,852
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,190	20,837
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-5,483	1,156
	TOTAL FOR CATEGORY 26	0	0	89,955	146,555
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,712	-3,712
	TOTAL FOR CATEGORY 88	0	0	-3,712	-3,712
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-77,064	-77,064
	TOTAL FOR CATEGORY 89	0	0	-77,064	-77,064
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,326	57,218

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	86,626	250,563
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	86,626	250,563
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-305	-305
5930	LONGEVITY PAY	0	0	4,019	6,719
	TOTAL FOR CATEGORY 01	0	0	3,714	6,414
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	3,659	3,659
6210	FS DAILY RENTAL IN-STATE	0	0	964	964
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,508	5,016
6251	COMM AIR TRANS IN-STATE-A	0	0	5,878	5,878
	TOTAL FOR CATEGORY 03	0	0	13,009	15,517
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-9,412	-9,412
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8,260	9,869
7060	CONTRACTS	0	0	-3,000	-3,000
7063	CONTRACTS - C	0	0	3,213	3,213
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,520	2,520
7110	NON-STATE OWNED OFFICE RENT	0	0	-79,785	85,390
7111	NON-STATE OWNED STORAGE RENT	0	0	-13,571	-13,571
7255	B & G LEASE ASSESSMENT	0	0	-1,769	697
7289	GTO PHONE LINE AND VOICEMAIL	0	0	3,695	3,695
7385	STAFF PHYSICALS	0	0	-288	-288
7430	PROFESSIONAL SERVICES	0	0	-298	-298
8241	NEW FURNISHINGS <$5,000 - A	0	0	-14,892	-14,892
	TOTAL FOR CATEGORY 04	0	0	-105,327	63,923
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-893	-893
	TOTAL FOR CATEGORY 05	0	0	-893	-893
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
7255	B & G LEASE ASSESSMENT	0	0	-20	-20
	TOTAL FOR CATEGORY 23	0	0	-33	-33

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
25	**SUBSEQUENT INJURY BOARD**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-13	-13
7255	B & G LEASE ASSESSMENT	0	0	-20	-20
	TOTAL FOR CATEGORY 25	0	0	-33	-33
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-972	-972
7460	EQUIPMENT PURCHASES < $1,000	0	0	-326	-326
7531	GTO DISK STORAGE	0	0	4,945	4,945
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	11,214	-2,070
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-37,564	-37,564
	TOTAL FOR CATEGORY 26	0	0	-22,703	-35,987
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	198,892	201,655
	TOTAL FOR CATEGORY 80	0	0	198,892	201,655
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	86,626	250,563
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	271,959	334,071
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	271,959	334,071
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	271,959	334,071
	TOTAL FOR CATEGORY 80	0	0	271,959	334,071
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	271,959	334,071
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	186,711	231,857
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	186,711	231,857
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	115,060	157,778
5200	WORKERS COMPENSATION	0	0	3,974	2,584

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	22,150	30,372
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,876	3,944
5800	UNEMPLOYMENT COMPENSATION	0	0	82	110
5840	MEDICARE	0	0	1,668	2,288
	TOTAL FOR CATEGORY 01	0	0	163,627	220,551
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7063	CONTRACTS - C	0	0	192	192
7110	NON-STATE OWNED OFFICE RENT	0	0	5,170	7,200
7255	B & G LEASE ASSESSMENT	0	0	53	85
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7632	MISCELLANEOUS GOODS, MAT - B	0	0	136	0
	TOTAL FOR CATEGORY 04	0	0	6,022	8,064
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	9,658	0
	TOTAL FOR CATEGORY 05	0	0	9,658	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	224	224
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,412	0
	TOTAL FOR CATEGORY 26	0	0	7,404	3,242
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	186,711	231,857
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	19,608	80,883
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	19,608	80,883
EXPENDITURE					
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,960	8,085
8371	COMPUTER HARDWARE <$5,000 - A	0	0	17,648	72,798
	TOTAL FOR CATEGORY 26	0	0	19,608	80,883
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	19,608	80,883
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	1,547	1,547
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,547	1,547
EXPENDITURE					
04	**OPERATING**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,547	1,547
	TOTAL FOR CATEGORY 04	0	0	1,547	1,547
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,547	1,547
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	15,291	15,568
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	15,291	15,568
EXPENDITURE					
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	15,291	15,568
	TOTAL FOR CATEGORY 80	0	0	15,291	15,568
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	15,291	15,568
	TOTAL REVENUES FOR BUDGET ACCOUNT 4680	10,577,039	11,690,217	12,726,935	13,242,810
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4680	10,577,039	11,690,217	12,726,935	13,242,810

Section A1: Line Item Detail by GL

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,121,828	1,092,454	1,016,897	1,029,447
2510	REVERSIONS	-261,427	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,500	278,771	129,638	188,800
2512	BALANCE FORWARD TO NEW YEAR	-278,771	0	0	0
3601	SSPC ANNUAL REGISTRATION FEE	7,550	5,250	5,250	5,250
4230	COST ALLOCATION REIMBURSEMENT	6,781,557	8,534,335	8,541,141	8,573,342
4231	COST ALLOCATION REIMBURSEMENT - B	59,063	58,894	58,894	58,894
	TOTAL REVENUES FOR DECISION UNIT B000	7,445,300	9,969,704	9,751,820	9,855,733
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,792,921	5,269,273	5,212,022	5,289,433
5200	WORKERS COMPENSATION	63,726	81,072	80,324	81,035
5300	RETIREMENT	904,589	1,181,054	1,247,477	1,264,899
5400	PERSONNEL ASSESSMENT	19,601	19,601	19,602	19,602
5420	COLLECTIVE BARGAINING ASSESSMENT	190	230	190	190
5430	LABOR RELATIONS ASSESSMENT	2,655	2,709	2,655	2,655
5500	GROUP INSURANCE	414,368	701,592	701,592	701,592
5700	PAYROLL ASSESSMENT	6,208	6,208	6,210	6,210
5750	RETIRED EMPLOYEES GROUP INSURANCE	99,276	131,729	130,304	132,238
5800	UNEMPLOYMENT COMPENSATION	1,375	3,698	3,651	3,716
5810	OVERTIME PAY	10,427	0	10,427	10,427
5830	COMP TIME PAYOFF	22,233	0	22,233	22,233
5840	MEDICARE	56,339	76,411	75,576	76,696
5841	SOCIAL SECURITY	396	0	0	0
5930	LONGEVITY PAY	7,049	15,675	7,049	7,049
5932	RETENTION INCENTIVE	2,750	0	2,750	2,750
5960	TERMINAL SICK LEAVE PAY	60,776	0	60,776	60,776
5970	TERMINAL ANNUAL LEAVE PAY	100,626	0	100,626	100,626
	TOTAL FOR CATEGORY 01	5,565,505	7,489,252	7,683,464	7,782,127
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	4,124	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	812	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	216	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,180	0	0
	TOTAL FOR CATEGORY 02	0	7,332	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	90	0	90	90
6200	PER DIEM IN-STATE	17,138	47,576	17,138	17,138
6210	FS DAILY RENTAL IN-STATE	610	8,963	610	610
6215	NON-FS VEHICLE RENTAL IN-STATE	5,800	711	5,800	5,800
6222	AUTO MISC - IN-STATE-B	793	0	793	793
6230	PUBLIC TRANSPORTATION IN-STATE	376	0	376	376
6240	PERSONAL VEHICLE IN-STATE	8,374	4,516	8,374	8,374
6250	COMM AIR TRANS IN-STATE	23,164	53,047	23,164	23,164
	TOTAL FOR CATEGORY 03	56,345	114,813	56,345	56,345
04	**OPERATING**				
7020	OPERATING SUPPLIES	8,647	3,897	8,647	8,647
7022	OPERATING SUPPLIES-B	453	1,182	453	453
7023	OPERATING SUPPLIES-C	32	412	32	32
7030	FREIGHT CHARGES	1,302	232	1,302	1,302
7044	PRINTING AND COPYING - C	1,354	1,644	1,354	1,354
7045	STATE PRINTING CHARGES	1,530	159	1,530	1,530
7050	EMPLOYEE BOND INSURANCE	243	243	241	241
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,675	0	6,675	6,675
7054	AG TORT CLAIM ASSESSMENT	8,494	8,494	8,494	8,494
705A	NON B&G - PROP. & CONT. INSURANCE	0	6,870	0	0
7060	CONTRACTS	20,359	45,800	20,359	20,359
7061	CONTRACTS - A	37,697	55,471	37,697	37,697
7062	CONTRACTS - B	7,031	24,000	7,031	7,031
7065	CONTRACTS - E	508	763	508	508
7110	NON-STATE OWNED OFFICE RENT	478,039	456,373	478,039	478,039
7120	ADVERTISING & PUBLIC RELATIONS	2,194	0	2,194	2,194
7220	OTHER EDP COSTS (NON-GTO)	0	384	0	0
7250	B & G EXTRA SERVICES	0	66	0	0
7255	B & G LEASE ASSESSMENT	10,229	10,530	10,229	10,229
7285	POSTAGE - STATE MAILROOM	553	740	553	553
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	11,442	12,527	11,442	11,442
7290	PHONE, FAX, COMMUNICATION LINE	0	140	0	0
7291	CELL PHONE/PAGER CHARGES	3,669	8,028	3,669	3,669
7296	GTO LONG DISTANCE CHARGES	0	323	0	0
7300	DUES AND REGISTRATIONS	168	560	168	168
7302	REGISTRATION FEES	1,031	0	1,031	1,031
7330	SPECIAL REPORT SERVICES & FEES	4,608	256	4,608	4,608
7370	PUBLICATIONS AND PERIODICALS	275	726	275	275
7460	EQUIPMENT PURCHASES < $1,000	3,455	0	3,455	3,455

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7632	MISCELLANEOUS GOODS, MAT - B	465	0	465	465
7980	OPERATING LEASE PAYMENTS	3,182	3,737	3,182	3,182
	TOTAL FOR CATEGORY 04	624,625	654,547	624,623	624,623
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	2,761	0	2,761	2,761
7120	ADVERTISING & PUBLIC RELATIONS	600	0	600	600
7430	PROFESSIONAL SERVICES	3,184	0	3,184	3,184
7460	EQUIPMENT PURCHASES < $1,000	15,311	0	15,311	15,311
8241	NEW FURNISHINGS <$5,000 - A	12,978	0	12,978	12,978
	TOTAL FOR CATEGORY 05	34,834	0	34,834	34,834
08	**LICENSING**				
7000	OPERATING	0	2	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	-1	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	-1	0	0
	TOTAL FOR CATEGORY 08	0	0	0	0
12	**CONSUMER AFFAIRS UNIT**				
6200	PER DIEM IN-STATE	744	396	744	744
6215	NON-FS VEHICLE RENTAL IN-STATE	171	133	171	171
6222	AUTO MISC - IN-STATE-B	120	0	120	120
6240	PERSONAL VEHICLE IN-STATE	670	566	670	670
6250	COMM AIR TRANS IN-STATE	1,539	485	1,539	1,539
7020	OPERATING SUPPLIES	5,635	1,447	5,635	5,635
7022	OPERATING SUPPLIES-B	105	77	105	105
7044	PRINTING AND COPYING - C	64	371	64	64
7045	STATE PRINTING CHARGES	365	217	365	365
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	552	0	552	552
705A	NON B&G - PROP. & CONT. INSURANCE	0	552	0	0
7060	CONTRACTS	0	52,762	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,757	24,736	16,757	16,757
7110	NON-STATE OWNED OFFICE RENT	37,842	39,305	37,842	37,842
7255	B & G LEASE ASSESSMENT	847	847	847	847
7285	POSTAGE - STATE MAILROOM	2,979	2,664	2,979	2,979
7289	GTO PHONE LINE AND VOICEMAIL	1,495	1,495	1,495	1,495
7290	PHONE, FAX, COMMUNICATION LINE	309	231	309	309
7291	CELL PHONE/PAGER CHARGES	1,267	1,837	1,267	1,267
7296	GTO LONG DISTANCE CHARGES	0	219	0	0
7297	GTO 800 TOLL FREE CHARGES	1,961	1,043	1,961	1,961
7301	MEMBERSHIP DUES	0	195	0	0
7302	REGISTRATION FEES	0	1,800	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7330	SPECIAL REPORT SERVICES & FEES	0	4,428	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,706	4,043	3,706	3,706
7980	OPERATING LEASE PAYMENTS	1,470	825	1,470	1,470
8371	COMPUTER HARDWARE <$5,000 - A	1,604	10,387	1,604	1,604
	TOTAL FOR CATEGORY 12	80,202	151,061	80,202	80,202
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
6200	PER DIEM IN-STATE	0	591	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	263	0	0
6240	PERSONAL VEHICLE IN-STATE	0	111	0	0
6250	COMM AIR TRANS IN-STATE	0	436	0	0
7020	OPERATING SUPPLIES	3,224	0	3,224	3,224
7022	OPERATING SUPPLIES-B	35	0	35	35
7044	PRINTING AND COPYING - C	126	68	126	126
7045	STATE PRINTING CHARGES	193	0	193	193
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	162	0	162	162
705A	NON B&G - PROP. & CONT. INSURANCE	0	162	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	106	24	24
7110	NON-STATE OWNED OFFICE RENT	12,579	13,192	12,579	12,579
7120	ADVERTISING & PUBLIC RELATIONS	0	2,722	0	0
7255	B & G LEASE ASSESSMENT	248	248	248	248
7285	POSTAGE - STATE MAILROOM	9	13	9	9
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	578	578	578	578
7980	OPERATING LEASE PAYMENTS	147	114	147	147
	TOTAL FOR CATEGORY 13	17,512	18,816	17,512	17,512
18	**DPS SECURITY**				
7060	CONTRACTS	0	0	0	0
7065	CONTRACTS - E	0	858,016	0	0
9026	TRANSFER TO PUBLIC SAFETY	545,726	0	545,726	545,726
	TOTAL FOR CATEGORY 18	545,726	858,016	545,726	545,726
20	**COMMISSION ON MINORITY AFFAIRS**				
6200	PER DIEM IN-STATE	521	2,405	521	521
6210	FS DAILY RENTAL IN-STATE	0	1,379	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	53	40	53	53
6240	PERSONAL VEHICLE IN-STATE	51	319	51	51
6250	COMM AIR TRANS IN-STATE	480	2,432	480	480
7020	OPERATING SUPPLIES	37	85	37	37
7044	PRINTING AND COPYING - C	126	68	126	126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7045	STATE PRINTING CHARGES	725	191	725	725
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	162	0	162	162
705A	NON B&G - PROP. & CONT. INSURANCE	0	162	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	106	24	24
7110	NON-STATE OWNED OFFICE RENT	12,580	13,192	12,580	12,580
7120	ADVERTISING & PUBLIC RELATIONS	0	5,011	0	0
7220	OTHER EDP COSTS (NON-GTO)	0	462	0	0
7255	B & G LEASE ASSESSMENT	248	248	248	248
7285	POSTAGE - STATE MAILROOM	9	13	9	9
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7300	DUES AND REGISTRATIONS	706	378	706	706
7547	GTO BUSINESS PRODUCTIVITY SUITE	529	578	529	529
7980	OPERATING LEASE PAYMENTS	147	114	147	147
	TOTAL FOR CATEGORY 20	16,585	27,374	16,585	16,585
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	3,487	1,604	3,487	3,487
7060	CONTRACTS	335	28,657	335	335
7073	SOFTWARE LICENSE/MNT CONTRACTS	33,676	46,480	33,676	33,676
7220	OTHER EDP COSTS (NON-GTO)	0	1,868	0	0
7290	PHONE, FAX, COMMUNICATION LINE	18,247	14,976	18,247	18,247
7430	PROFESSIONAL SERVICES	447	0	447	447
7460	EQUIPMENT PURCHASES < $1,000	5,564	800	5,564	5,564
7510	GTO PROGRAMMER/DEVELOPER	13,993	0	13,993	13,993
7531	GTO DISK STORAGE	1,842	2,250	1,842	1,842
7532	GTO SHARED WEB SERVER HOSTING	3,318	5,021	3,318	3,318
7542	GTO SILVERNET ACCESS	58,927	58,927	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	26,279	32,346	26,279	26,279
7548	GTO SERVER HOSTING - VIRTUAL	2,711	2,710	2,711	2,711
7554	GTO INFRASTRUCTURE ASSESSMENT	32,906	32,719	32,719	32,719
7556	GTO SECURITY ASSESSMENT	8,741	8,692	8,691	8,691
7557	GTO NAS CARD READER	5,087	6,016	5,087	5,087
7771	COMPUTER SOFTWARE <$5,000 - A	9,117	12,478	9,117	9,117
8330	OFFICE & OTHER EQUIP >$5,000	43,862	0	43,862	43,862
8331	OFFICE & OTHER EQUIPMENT - A	2,885	0	2,885	2,885
8370	COMPUTER HARDWARE >$5,000	0	39,396	0	0
8371	COMPUTER HARDWARE <$5,000 - A	57,534	12,808	57,534	57,534
	TOTAL FOR CATEGORY 26	328,958	307,748	328,721	328,721
84	**TECHNOLOGY RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	33,550	38,800	44,050

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 84	0	33,550	38,800	44,050
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	96,088	150,000	150,000
	TOTAL FOR CATEGORY 86	0	96,088	150,000	150,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	26,326	17,787	26,326	26,326
	TOTAL FOR CATEGORY 88	26,326	17,787	26,326	26,326
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	148,682	193,320	148,682	148,682
	TOTAL FOR CATEGORY 89	148,682	193,320	148,682	148,682
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,445,300	9,969,704	9,751,820	9,855,733
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	205,108	315,666
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	205,108	315,666
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-7,190	-5,351
	TOTAL FOR CATEGORY 04	0	0	-7,190	-5,351
12	**CONSUMER AFFAIRS UNIT**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 12	0	0	-414	1,048
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 13	0	0	-52	188
20	**COMMISSION ON MINORITY AFFAIRS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 20	0	0	-52	188
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	0	0	20,262	25,174
7532	GTO SHARED WEB SERVER HOSTING	0	0	1,703	1,703
7542	GTO SILVERNET ACCESS	0	0	153,487	242,062
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,002	15,562
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
7557	GTO NAS CARD READER	0	0	-1,134	-1,134
	TOTAL FOR CATEGORY 26	0	0	176,717	283,494
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-8,539	-8,539
	TOTAL FOR CATEGORY 88	0	0	-8,539	-8,539
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	44,638	44,638
	TOTAL FOR CATEGORY 89	0	0	44,638	44,638
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	205,108	315,666
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	15,483	27,693
4230	COST ALLOCATION REIMBURSEMENT	0	0	89,209	91,649
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	104,692	119,342
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-190	-190
5930	LONGEVITY PAY	0	0	3,576	5,501
	TOTAL FOR CATEGORY 01	0	0	3,386	5,311
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	28,438	28,438
6210	FS DAILY RENTAL IN-STATE	0	0	8,353	8,353
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-5,089	-5,089
6240	PERSONAL VEHICLE IN-STATE	0	0	-3,858	-3,858
6250	COMM AIR TRANS IN-STATE	0	0	29,883	29,883
	TOTAL FOR CATEGORY 03	0	0	57,727	57,727
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-6,675	-6,675
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	7,053	7,053
7060	CONTRACTS	0	0	-19,449	-19,449

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	0	0	-37,697	-37,697
7062	CONTRACTS - B	0	0	-7,031	-7,031
7065	CONTRACTS - E	0	0	-508	-508
7110	NON-STATE OWNED OFFICE RENT	0	0	-218,469	-204,630
7255	B & G LEASE ASSESSMENT	0	0	580	580
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,645	1,645
7300	DUES AND REGISTRATIONS	0	0	31	31
7370	PUBLICATIONS AND PERIODICALS	0	0	154	154
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,455	-3,455
7980	OPERATING LEASE PAYMENTS	0	0	1,481	1,481
	TOTAL FOR CATEGORY 04	0	0	-282,340	-268,501
05	**EQUIPMENT**				
7020	OPERATING SUPPLIES	0	0	-2,761	-2,761
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-600	-600
7430	PROFESSIONAL SERVICES	0	0	-3,184	-3,184
7460	EQUIPMENT PURCHASES < $1,000	0	0	-15,311	-15,311
8241	NEW FURNISHINGS <$5,000 - A	0	0	-12,978	-12,978
	TOTAL FOR CATEGORY 05	0	0	-34,834	-34,834
12	**CONSUMER AFFAIRS UNIT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-552	-552
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	636	636
7060	CONTRACTS	0	0	52,762	52,762
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	8,027	8,027
7110	NON-STATE OWNED OFFICE RENT	0	0	-4,350	-2,670
7255	B & G LEASE ASSESSMENT	0	0	128	128
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-186	-186
7301	MEMBERSHIP DUES	0	0	219	219
7330	SPECIAL REPORT SERVICES & FEES	0	0	1,680	1,764
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-241	-241
7980	OPERATING LEASE PAYMENTS	0	0	-490	-490
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,604	-1,604
	TOTAL FOR CATEGORY 12	0	0	56,029	57,793
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**				
6200	PER DIEM IN-STATE	0	0	591	591
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	263	263
6240	PERSONAL VEHICLE IN-STATE	0	0	111	111
6250	COMM AIR TRANS IN-STATE	0	0	436	436
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-162	-162
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	136	136

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,404	-843
7255	B & G LEASE ASSESSMENT	0	0	-39	-39
7980	OPERATING LEASE PAYMENTS	0	0	99	99
	TOTAL FOR CATEGORY 13	0	0	119	680
18	**DPS SECURITY**				
9026	TRANSFER TO PUBLIC SAFETY	0	0	438,349	434,349
	TOTAL FOR CATEGORY 18	0	0	438,349	434,349
20	**COMMISSION ON MINORITY AFFAIRS**				
6200	PER DIEM IN-STATE	0	0	2,405	2,405
6210	FS DAILY RENTAL IN-STATE	0	0	1,379	1,379
6240	PERSONAL VEHICLE IN-STATE	0	0	268	268
6250	COMM AIR TRANS IN-STATE	0	0	1,952	1,952
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-162	-162
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	136	136
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,405	-844
7120	ADVERTISING & PUBLIC RELATIONS	0	0	5,011	5,011
7255	B & G LEASE ASSESSMENT	0	0	-39	-39
7300	DUES AND REGISTRATIONS	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	49	49
7980	OPERATING LEASE PAYMENTS	0	0	99	99
	TOTAL FOR CATEGORY 20	0	0	9,782	10,343
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-335	-335
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-18,515	-18,515
7430	PROFESSIONAL SERVICES	0	0	-447	-447
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,564	-5,564
7510	GTO PROGRAMMER/DEVELOPER	0	0	-13,993	-13,993
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,797	7,797
7557	GTO NAS CARD READER	0	0	929	929
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-9,117	-9,117
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-43,862	-43,862
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,885	-2,885
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-57,534	-57,534
	TOTAL FOR CATEGORY 26	0	0	-143,526	-143,526
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	104,692	119,342

E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

[See Attachment]

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	348,510	431,662
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	348,510	431,662
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	208,199	285,387
5200	WORKERS COMPENSATION	0	0	7,197	5,259
5300	RETIREMENT	0	0	40,079	54,937
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,205	7,135
5800	UNEMPLOYMENT COMPENSATION	0	0	146	201
5840	MEDICARE	0	0	3,020	4,138
	TOTAL FOR CATEGORY 01	0	0	299,480	404,007
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	624	624
7044	PRINTING AND COPYING - C	0	0	144	144
7045	STATE PRINTING CHARGES	0	0	400	400
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	113	150
7110	NON-STATE OWNED OFFICE RENT	0	0	9,306	12,960
7255	B & G LEASE ASSESSMENT	0	0	173	230
7285	POSTAGE - STATE MAILROOM	0	0	96	96
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	442
7302	REGISTRATION FEES	0	0	5,560	5,560
7632	MISCELLANEOUS GOODS, MAT - B	0	0	248	0
	TOTAL FOR CATEGORY 04	0	0	17,481	21,170
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	16,680	0
	TOTAL FOR CATEGORY 05	0	0	16,680	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	980	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,884	0
	TOTAL FOR CATEGORY 26	0	0	14,869	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	348,510	431,662
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	206,086	250,076
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	206,086	250,076
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	120,971	165,729
5200	WORKERS COMPENSATION	0	0	4,343	4,002
5300	RETIREMENT	0	0	23,287	31,902
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,024	4,144
5800	UNEMPLOYMENT COMPENSATION	0	0	84	117
5840	MEDICARE	0	0	1,753	2,403
	TOTAL FOR CATEGORY 01	0	0	180,187	243,509
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	468	468
7044	PRINTING AND COPYING - C	0	0	108	108
7045	STATE PRINTING CHARGES	0	0	300	300
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7632	MISCELLANEOUS GOODS, MAT - B	0	0	186	0
	TOTAL FOR CATEGORY 04	0	0	1,747	1,703
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,510	0
	TOTAL FOR CATEGORY 05	0	0	12,510	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,225	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,663	0
	TOTAL FOR CATEGORY 26	0	0	11,642	4,864
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	206,086	250,076
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	573,832	717,377
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	573,832	717,377
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	360,921	491,128
5200	WORKERS COMPENSATION	0	0	10,822	6,460
5300	RETIREMENT	0	0	69,477	94,542
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	42,435	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	9,022	12,278
5800	UNEMPLOYMENT COMPENSATION	0	0	252	344
5840	MEDICARE	0	0	5,234	7,123
	TOTAL FOR CATEGORY 01	0	0	500,271	670,563
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,247	1,663
6210	FS DAILY RENTAL IN-STATE	0	0	46	61
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	435	580
6222	AUTO MISC - IN-STATE-B	0	0	54	72
6240	PERSONAL VEHICLE IN-STATE	0	0	626	835
6250	COMM AIR TRANS IN-STATE	0	0	1,737	2,316
	TOTAL FOR CATEGORY 03	0	0	4,145	5,527
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	780	780
7044	PRINTING AND COPYING - C	0	0	180	180
7045	STATE PRINTING CHARGES	0	0	500	500
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	141	188

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	9,680	13,221
7255	B & G LEASE ASSESSMENT	0	0	216	288
7285	POSTAGE - STATE MAILROOM	0	0	50	50
7289	GTO PHONE LINE AND VOICEMAIL	0	0	316	553
7291	CELL PHONE/PAGER CHARGES	0	0	630	840
7632	MISCELLANEOUS GOODS, MAT - B	0	0	310	0
	TOTAL FOR CATEGORY 04	0	0	13,507	17,304
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	20,850	0
	TOTAL FOR CATEGORY 05	0	0	20,850	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	15,652	15,652
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,225	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,357	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	560	784
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,925	0
	TOTAL FOR CATEGORY 26	0	0	35,059	23,983
	TOTAL EXPENDITURES FOR DECISION UNIT E227	0	0	573,832	717,377
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	208,979	261,397
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	208,979	261,397
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	131,540	180,497
5200	WORKERS COMPENSATION	0	0	4,175	2,584
5300	RETIREMENT	0	0	25,322	34,746
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	16,974	22,632
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,289	4,513
5800	UNEMPLOYMENT COMPENSATION	0	0	92	127
5840	MEDICARE	0	0	1,907	2,617
	TOTAL FOR CATEGORY 01	0	0	184,142	248,559

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
12	**CONSUMER AFFAIRS UNIT**				
6100	PER DIEM OUT-OF-STATE	0	0	2,054	2,054
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	112	112
6150	COMM AIR TRANS OUT-OF-STATE	0	0	957	957
6200	PER DIEM IN-STATE	0	0	860	913
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	64	86
6240	PERSONAL VEHICLE IN-STATE	0	0	251	335
6250	COMM AIR TRANS IN-STATE	0	0	577	770
7020	OPERATING SUPPLIES	0	0	192	192
7044	PRINTING AND COPYING - C	0	0	24	24
7045	STATE PRINTING CHARGES	0	0	200	200
7285	POSTAGE - STATE MAILROOM	0	0	96	96
7289	GTO PHONE LINE AND VOICEMAIL	0	0	126	221
7291	CELL PHONE/PAGER CHARGES	0	0	630	840
7300	DUES AND REGISTRATIONS	0	0	2,295	2,295
7301	MEMBERSHIP DUES	0	0	219	219
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	943	1,683
7632	MISCELLANEOUS GOODS, MAT - B	0	0	124	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8241	NEW FURNISHINGS <$5,000 - A	0	0	8,340	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,442	0
	TOTAL FOR CATEGORY 12	0	0	23,220	11,221
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	1,335	1,335
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	208,979	261,397
E230	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	172,840	215,754
	TOTAL REVENUES FOR DECISION UNIT E230	0	0	172,840	215,754
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	113,927	151,902
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	21,931	29,241
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,848	3,798
5800	UNEMPLOYMENT COMPENSATION	0	0	80	106
5840	MEDICARE	0	0	1,652	2,202
	TOTAL FOR CATEGORY 01	0	0	151,930	200,278
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,247	1,663
6210	FS DAILY RENTAL IN-STATE	0	0	49	61
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	435	580
6240	PERSONAL VEHICLE IN-STATE	0	0	626	835
6250	COMM AIR TRANS IN-STATE	0	0	1,737	2,316
	TOTAL FOR CATEGORY 03	0	0	4,094	5,455
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	156	156
7044	PRINTING AND COPYING - C	0	0	36	36
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	63	84
7110	NON-STATE OWNED OFFICE RENT	0	0	5,170	7,200
7255	B & G LEASE ASSESSMENT	0	0	96	128
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	6,226	8,400
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	6,873	0
	TOTAL FOR CATEGORY 05	0	0	6,873	0
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,221	0
	TOTAL FOR CATEGORY 26	0	0	3,717	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E230	0	0	172,840	215,754
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	105,756	132,785
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	105,756	132,785
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	62,830	86,263
5200	WORKERS COMPENSATION	0	0	2,052	1,292
5300	RETIREMENT	0	0	12,095	16,606
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,571	2,157
5800	UNEMPLOYMENT COMPENSATION	0	0	44	61
5840	MEDICARE	0	0	911	1,250
	TOTAL FOR CATEGORY 01	0	0	88,411	119,366
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,247	1,663
6210	FS DAILY RENTAL IN-STATE	0	0	46	61
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	435	580
6240	PERSONAL VEHICLE IN-STATE	0	0	626	835
6250	COMM AIR TRANS IN-STATE	0	0	1,737	2,316
	TOTAL FOR CATEGORY 03	0	0	4,091	5,455
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	156	156
7044	PRINTING AND COPYING - C	0	0	36	36
7045	STATE PRINTING CHARGES	0	0	100	100
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	29	38
7110	NON-STATE OWNED OFFICE RENT	0	0	2,327	3,240

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	43	58
7285	POSTAGE - STATE MAILROOM	0	0	24	24
7289	GTO PHONE LINE AND VOICEMAIL	0	0	63	111
7291	CELL PHONE/PAGER CHARGES	0	0	315	420
7300	DUES AND REGISTRATIONS	0	0	458	458
7632	MISCELLANEOUS GOODS, MAT - B	0	0	62	0
	TOTAL FOR CATEGORY 04	0	0	3,754	4,782
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
	TOTAL FOR CATEGORY 05	0	0	4,170	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,449	1,449
7460	EQUIPMENT PURCHASES < $1,000	0	0	245	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,385	0
	TOTAL FOR CATEGORY 26	0	0	5,330	3,182
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	105,756	132,785
E232	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	250,289	309,206
	TOTAL REVENUES FOR DECISION UNIT E232	0	0	250,289	309,206
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	147,110	201,572
5200	WORKERS COMPENSATION	0	0	4,937	3,956
5300	RETIREMENT	0	0	28,319	38,802
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	25,461	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,678	5,040
5800	UNEMPLOYMENT COMPENSATION	0	0	102	142
5840	MEDICARE	0	0	2,132	2,923
	TOTAL FOR CATEGORY 01	0	0	213,003	287,647

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	468	468
7044	PRINTING AND COPYING - C	0	0	108	108
7045	STATE PRINTING CHARGES	0	0	300	300
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	85	113
7110	NON-STATE OWNED OFFICE RENT	0	0	6,980	9,720
7255	B & G LEASE ASSESSMENT	0	0	130	173
7285	POSTAGE - STATE MAILROOM	0	0	72	72
7289	GTO PHONE LINE AND VOICEMAIL	0	0	190	332
7632	MISCELLANEOUS GOODS, MAT - B	0	0	185	0
	TOTAL FOR CATEGORY 04	0	0	8,941	11,709
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	12,510	0
	TOTAL FOR CATEGORY 05	0	0	12,510	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,986	4,986
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,414	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	336	336
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,360	0
	TOTAL FOR CATEGORY 26	0	0	15,835	9,850
	TOTAL EXPENDITURES FOR DECISION UNIT E232	0	0	250,289	309,206
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	8,007	8,007
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	8,007	8,007
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,593	1,593
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	775	775
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	128	128
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,234	1,234
	TOTAL FOR CATEGORY 02	0	0	3,730	3,730

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7300	DUES AND REGISTRATIONS	0	0	4,277	4,277
	TOTAL FOR CATEGORY 04	0	0	4,277	4,277
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	8,007	8,007
E234	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	840	840
	TOTAL REVENUES FOR DECISION UNIT E234	0	0	840	840
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	840	840
	TOTAL FOR CATEGORY 26	0	0	840	840
	TOTAL EXPENDITURES FOR DECISION UNIT E234	0	0	840	840
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	0	19,487
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	0	19,487
EXPENDITURE					
22	**2300 W SAHARA RELOCATION**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	31
7110	NON-STATE OWNED OFFICE RENT	0	0	0	2,790
7430	PROFESSIONAL SERVICES	0	0	0	7,163
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	6,251
	TOTAL FOR CATEGORY 22	0	0	0	16,235
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	0	3,252
	TOTAL FOR CATEGORY 26	0	0	0	3,252
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	19,487
E236	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	26,110	26,110
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	26,110	26,110
EXPENDITURE					
12	**CONSUMER AFFAIRS UNIT**				
6100	PER DIEM OUT-OF-STATE	0	0	6,162	6,162
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	879	879
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	336	336
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,870	2,870
6200	PER DIEM IN-STATE	0	0	2,110	2,110
6210	FS DAILY RENTAL IN-STATE	0	0	440	440
7300	DUES AND REGISTRATIONS	0	0	12,875	12,875
7301	MEMBERSHIP DUES	0	0	438	438
	TOTAL FOR CATEGORY 12	0	0	26,110	26,110
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	26,110	26,110
E237	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	45,000	45,000
	TOTAL REVENUES FOR DECISION UNIT E237	0	0	45,000	45,000
EXPENDITURE					
04	**OPERATING**				
7062	CONTRACTS - B	0	0	45,000	45,000
	TOTAL FOR CATEGORY 04	0	0	45,000	45,000
	TOTAL EXPENDITURES FOR DECISION UNIT E237	0	0	45,000	45,000
E238	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	10,000	10,000
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	10,000	10,000
EXPENDITURE					
04	**OPERATING**				
7061	CONTRACTS - A	0	0	10,000	10,000
	TOTAL FOR CATEGORY 04	0	0	10,000	10,000
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	10,000	10,000
E239	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	5,560	5,560
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	5,560	5,560
EXPENDITURE					
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	5,560	5,560
	TOTAL FOR CATEGORY 04	0	0	5,560	5,560
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	5,560	5,560
E240	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	1,190	1,190
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	1,190	1,190
EXPENDITURE					
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	1,190	1,190
	TOTAL FOR CATEGORY 04	0	0	1,190	1,190
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	1,190	1,190
E241	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	45,078	45,078
	TOTAL REVENUES FOR DECISION UNIT E241	0	0	45,078	45,078
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	45,078	45,078
	TOTAL FOR CATEGORY 26	0	0	45,078	45,078
	TOTAL EXPENDITURES FOR DECISION UNIT E241	0	0	45,078	45,078
E242	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	7,332	7,332

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E242	0	0	7,332	7,332
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,124	4,124
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	812	812
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	216	216
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,180	2,180
	TOTAL FOR CATEGORY 02	0	0	7,332	7,332
	TOTAL EXPENDITURES FOR DECISION UNIT E242	0	0	7,332	7,332
E550	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	69,804	69,804
	TOTAL REVENUES FOR DECISION UNIT E550	0	0	69,804	69,804
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	69,804	69,804
	TOTAL FOR CATEGORY 26	0	0	69,804	69,804
	TOTAL EXPENDITURES FOR DECISION UNIT E550	0	0	69,804	69,804
E551	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	69,669	69,669
	TOTAL REVENUES FOR DECISION UNIT E551	0	0	69,669	69,669
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	69,669	69,669
	TOTAL FOR CATEGORY 26	0	0	69,669	69,669
	TOTAL EXPENDITURES FOR DECISION UNIT E551	0	0	69,669	69,669
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	7,398	110,970
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,398	110,970

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	735	11,025
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,663	99,945
	TOTAL FOR CATEGORY 26	0	0	7,398	110,970
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,398	110,970
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	248,527	247,189
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	248,527	247,189
EXPENDITURE					
26	**INFORMATION SERVICES**				
8330	OFFICE & OTHER EQUIP >$5,000	0	0	18,018	0
8370	COMPUTER HARDWARE >$5,000	0	0	217,828	242,962
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,681	4,227
	TOTAL FOR CATEGORY 26	0	0	248,527	247,189
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	248,527	247,189
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	19,380	19,380
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	19,380	19,380
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	19,380	19,380
	TOTAL FOR CATEGORY 26	0	0	19,380	19,380
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	19,380	19,380
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,588	5,967
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	5,588	5,967
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	4,496	4,836
5200	WORKERS COMPENSATION	0	0	47	7
5300	RETIREMENT	0	0	865	931
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	113	121
5800	UNEMPLOYMENT COMPENSATION	0	0	2	2
5840	MEDICARE	0	0	65	70
	TOTAL FOR CATEGORY 01	0	0	5,588	5,967
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	5,588	5,967
E806	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	40,479	41,963
	TOTAL REVENUES FOR DECISION UNIT E806	0	0	40,479	41,963
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	52,906	54,389
5200	WORKERS COMPENSATION	0	0	-32	-44
5300	RETIREMENT	0	0	-14,522	-14,570
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,322	1,360
5800	UNEMPLOYMENT COMPENSATION	0	0	36	38
5840	MEDICARE	0	0	769	790
	TOTAL FOR CATEGORY 01	0	0	40,479	41,963

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	40,479	41,963
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMBURSEMENT	0	0	22,682	22,682
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	22,682	22,682
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,998	34,998
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-13,721	-13,721
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	875	875
5800	UNEMPLOYMENT COMPENSATION	0	0	24	24
5840	MEDICARE	0	0	506	506
	TOTAL FOR CATEGORY 01	0	0	22,682	22,682
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	22,682	22,682
E816	**UNCLASSIFIED POSITION CHANGES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	41,008	41,008
	TOTAL REVENUES FOR DECISION UNIT E816	0	0	41,008	41,008
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	33,268	33,268
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	6,404	6,404
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	832	832
5800	UNEMPLOYMENT COMPENSATION	0	0	22	22
5840	MEDICARE	0	0	482	482
	TOTAL FOR CATEGORY 01	0	0	41,008	41,008
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E816	0	0	41,008	41,008
	TOTAL REVENUES FOR BUDGET ACCOUNT 4681	7,445,300	9,969,704	12,601,564	13,406,234
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4681	7,445,300	9,969,704	12,601,564	13,406,234

Section A1: Line Item Detail by GL

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY AND HEALTH ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	17,896,777	18,142,127	15,142,913	15,475,891
2510	REVERSIONS	-5,324,233	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,443,000	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,443,000	0	0	0
3406	FED LABOR STATISTICS GRANT	86,850	86,125	86,850	86,850
3407	FED DEPT OF OCUP HEALTH & SFTY	1,313,221	1,394,431	1,394,431	1,394,431
3601	LICENSES AND FEES	81,391	103,950	103,950	103,950
3602	ELEVATOR CERT AND PERMIT FEES	2,564,480	3,418,835	3,418,835	3,418,835
3603	BOILER CERT AND PERMIT FEE	0	796,654	796,654	796,654
3716	INSPECTION FEES	258,225	378,200	378,200	378,200
	TOTAL REVENUES FOR DECISION UNIT B000	15,433,711	25,763,322	21,321,833	21,654,811
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,943,472	10,877,731	12,254,496	12,520,050
5200	WORKERS COMPENSATION	138,297	182,581	180,816	181,876
5300	RETIREMENT	2,017,027	2,681,883	2,840,140	2,895,864
5400	PERSONNEL ASSESSMENT	39,526	42,740	49,167	49,167
5420	COLLECTIVE BARGAINING ASSESSMENT	495	618	495	495
5430	LABOR RELATIONS ASSESSMENT	6,448	6,990	6,448	6,448
5500	GROUP INSURANCE	1,075,235	1,505,028	1,584,240	1,584,240
5700	PAYROLL ASSESSMENT	12,318	13,320	15,324	15,324
5750	RETIRED EMPLOYEES GROUP INSURANCE	207,746	271,941	306,375	313,010
5800	UNEMPLOYMENT COMPENSATION	2,760	7,623	8,595	8,788
5810	OVERTIME PAY	103,404	0	103,404	103,404
5840	MEDICARE	115,459	157,731	177,018	180,830
5860	BOARD AND COMMISSION PAY	3,840	4,720	3,840	3,840
5910	STANDBY PAY	75,834	0	75,834	75,834
5930	LONGEVITY PAY	21,061	31,750	21,061	21,061
5932	RETENTION INCENTIVE	1,250	0	1,250	1,250
5970	TERMINAL ANNUAL LEAVE PAY	46,218	0	46,218	46,218
	TOTAL FOR CATEGORY 01	11,810,390	15,784,656	17,674,721	18,007,699
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	220	0	220	220
6100	PER DIEM OUT-OF-STATE	4,824	7,727	4,824	4,824
6130	PUBLIC TRANS OUT-OF-STATE	104	559	104	104
6140	PERSONAL VEHICLE OUT-OF-STATE	547	752	547	547

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	6,317	4,808	6,317	6,317
	TOTAL FOR CATEGORY 02	12,012	13,846	12,012	12,012
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	285	0	285	285
6200	PER DIEM IN-STATE	19,286	63,877	19,286	19,286
6202	PER DIEM IN-STATE-B	1,278	7,585	1,278	1,278
6210	FS DAILY RENTAL IN-STATE	0	4,246	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	151,992	230,832	151,992	151,992
6215	NON-FS VEHICLE RENTAL IN-STATE	0	2,211	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	36	150	36	36
6232	PUBLIC TRANS IN-STATE-B	36	192	36	36
6240	PERSONAL VEHICLE IN-STATE	639	6,486	639	639
6242	PERSONAL VEHICLE IN-STATE-B	0	150	0	0
6250	COMM AIR TRANS IN-STATE	5,752	40,856	5,752	5,752
6252	COMM AIR TRANS IN-STATE-B	1,251	300	1,251	1,251
	TOTAL FOR CATEGORY 03	180,555	356,885	180,555	180,555
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,627	19,281	10,627	10,627
7022	OPERATING SUPPLIES-B	200	1,098	200	200
7023	OPERATING SUPPLIES-C	38	854	38	38
7025	OPERATING SUPPLIES-E	841	6,190	841	841
7030	FREIGHT CHARGES	566	560	566	566
7044	PRINTING AND COPYING - C	2,167	9,488	2,167	2,167
7045	STATE PRINTING CHARGES	1,312	2,158	1,312	1,312
7050	EMPLOYEE BOND INSURANCE	477	516	594	594
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,516	0	8,516	8,516
7052	VEHICLE COMP & COLLISION INS	1,136	161	1,136	1,136
7054	AG TORT CLAIM ASSESSMENT	16,851	18,221	20,961	20,961
7059	AG VEHICLE LIABILITY INSURANCE	2,709	387	2,709	2,709
705A	NON B&G - PROP. & CONT. INSURANCE	0	8,699	0	0
7060	CONTRACTS	28	2,250	28	28
7061	CONTRACTS - A	668	6,887	668	668
7062	CONTRACTS - B	192,000	192,000	192,000	192,000
7063	CONTRACTS - C	893	762	893	893
7065	CONTRACTS - E	1,796	21,147	1,796	1,796
7066	CONTRACTS - F	8,050	0	8,050	8,050
7080	LEGAL AND COURT	2,100	0	2,100	2,100
7087	LEGAL AND COURT-G	0	242	0	0
7090	EQUIPMENT REPAIR	12,589	21,960	12,589	12,589
7110	NON-STATE OWNED OFFICE RENT	505,017	600,748	505,017	505,017

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7111	NON-STATE OWNED STORAGE RENT	4,050	0	4,050	4,050
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,399	579	3,399	3,399
7153	GASOLINE	1,926	926	1,926	1,926
7176	PROTECTIVE GEAR	10,321	11,087	10,321	10,321
7255	B & G LEASE ASSESSMENT	13,051	13,332	13,051	13,051
7280	OUTSIDE POSTAGE	370	265	370	370
7285	POSTAGE - STATE MAILROOM	19,253	12,599	19,253	19,253
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	16,297	16,078	16,297	16,297
7290	PHONE, FAX, COMMUNICATION LINE	3,908	4,226	3,908	3,908
7291	CELL PHONE/PAGER CHARGES	22,744	49,735	22,744	22,744
7296	GTO LONG DISTANCE CHARGES	0	2,217	0	0
7297	GTO 800 TOLL FREE CHARGES	79	65	79	79
7301	MEMBERSHIP DUES	0	200	0	0
7302	REGISTRATION FEES	0	275	0	0
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	220	0	0
7370	PUBLICATIONS AND PERIODICALS	605	790	605	605
7385	STAFF PHYSICALS	485	1,809	485	485
7430	PROFESSIONAL SERVICES	13,477	2,139	13,477	13,477
7460	EQUIPMENT PURCHASES < $1,000	6,870	0	6,870	6,870
7632	MISCELLANEOUS GOODS, MAT - B	378	0	378	378
7637	NOTARY FEE APPLY OR RENEW	389	263	389	389
7980	OPERATING LEASE PAYMENTS	4,842	9,368	4,842	4,842
8241	NEW FURNISHINGS <$5,000 - A	430	0	430	430
	TOTAL FOR CATEGORY 04	902,445	1,050,772	906,672	906,672
05	**EQUIPMENT**				
7299	TELEPHONE & DATA WIRING	17,930	0	17,930	17,930
8241	NEW FURNISHINGS <$5,000 - A	26,690	35,964	26,690	26,690
8271	SPECIAL EQUIPMENT <$5,000 - A	4,617	0	4,617	4,617
8370	COMPUTER HARDWARE >$5,000	132,145	0	132,145	132,145
8371	COMPUTER HARDWARE <$5,000 - A	41,169	1,081	41,169	41,169
	TOTAL FOR CATEGORY 05	222,551	37,045	222,551	222,551
09	**MECHANICAL FEES**				
7060	CONTRACTS	202,725	595,869	202,725	202,725
	TOTAL FOR CATEGORY 09	202,725	595,869	202,725	202,725
10	**TRANSFER TO WORKERS COMP FUND**				
9158	TRANSFERS-INTRAFUND	0	3,619,620	0	0
	TOTAL FOR CATEGORY 10	0	3,619,620	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**MECHANICAL SECTION**				
6001	OTHER TRAVEL EXPENSES-A	585	0	585	585
6100	PER DIEM OUT-OF-STATE	4,973	10,252	4,973	4,973
6110	FS DAILY RENTAL OUT-OF-STATE	157	165	157	157
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	504	1,494	504	504
6130	PUBLIC TRANS OUT-OF-STATE	52	500	52	52
6140	PERSONAL VEHICLE OUT-OF-STATE	128	1,401	128	128
6150	COMM AIR TRANS OUT-OF-STATE	3,160	10,333	3,160	3,160
6200	PER DIEM IN-STATE	20,641	51,557	20,641	20,641
6210	FS DAILY RENTAL IN-STATE	0	1,164	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	97,152	127,248	97,152	97,152
6215	NON-FS VEHICLE RENTAL IN-STATE	0	1,106	0	0
6220	AUTO MISC - IN-STATE	105	108	105	105
6230	PUBLIC TRANSPORTATION IN-STATE	750	0	750	750
6240	PERSONAL VEHICLE IN-STATE	808	2,401	808	808
6250	COMM AIR TRANS IN-STATE	12,593	20,917	12,593	12,593
7020	OPERATING SUPPLIES	5,496	8,115	5,496	5,496
7022	OPERATING SUPPLIES-B	0	537	0	0
7023	OPERATING SUPPLIES-C	0	137	0	0
7025	OPERATING SUPPLIES-E	0	9,869	0	0
7044	PRINTING AND COPYING - C	718	2,279	718	718
7045	STATE PRINTING CHARGES	1,408	825	1,408	1,408
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,892	0	3,892	3,892
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,934	0	0
7060	CONTRACTS	0	1,200	0	0
7063	CONTRACTS - C	22,091	27,179	22,091	22,091
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,442	4,101	1,442	1,442
7080	LEGAL AND COURT	200	1,200	200	200
7090	EQUIPMENT REPAIR	2,177	0	2,177	2,177
7110	NON-STATE OWNED OFFICE RENT	267,795	270,870	267,795	267,795
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	300	0	0
7176	PROTECTIVE GEAR	3,913	4,744	3,913	3,913
7255	B & G LEASE ASSESSMENT	5,963	6,027	5,963	5,963
7285	POSTAGE - STATE MAILROOM	9,686	10,118	9,686	9,686
7289	GTO PHONE LINE AND VOICEMAIL	6,918	7,665	6,918	6,918
7290	PHONE, FAX, COMMUNICATION LINE	1,456	1,474	1,456	1,456
7291	CELL PHONE/PAGER CHARGES	12,592	18,684	12,592	12,592
7296	GTO LONG DISTANCE CHARGES	0	592	0	0
7299	TELEPHONE & DATA WIRING	1,750	0	1,750	1,750
7301	MEMBERSHIP DUES	7,600	2,520	7,600	7,600
7302	REGISTRATION FEES	5,453	5,010	5,453	5,453
7370	PUBLICATIONS AND PERIODICALS	726	8,288	726	726

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	14,563	0	14,563	14,563
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,310	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	632	0	0
7980	OPERATING LEASE PAYMENTS	2,964	0	2,964	2,964
8241	NEW FURNISHINGS <$5,000 - A	36,944	3,996	36,944	36,944
8371	COMPUTER HARDWARE <$5,000 - A	5,584	2,668	5,584	5,584
	TOTAL FOR CATEGORY 11	562,939	633,920	562,939	562,939
12	**BLS**				
6100	PER DIEM OUT-OF-STATE	0	607	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	14	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	8	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	506	0	0
7020	OPERATING SUPPLIES	146	74	146	146
7022	OPERATING SUPPLIES-B	453	278	453	453
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	211	0	211	211
705A	NON B&G - PROP. & CONT. INSURANCE	0	211	0	0
7063	CONTRACTS - C	35	0	35	35
7073	SOFTWARE LICENSE/MNT CONTRACTS	49	211	49	49
7080	LEGAL AND COURT	480	770	480	480
7110	NON-STATE OWNED OFFICE RENT	15,222	17,238	15,222	15,222
7255	B & G LEASE ASSESSMENT	324	324	324	324
7285	POSTAGE - STATE MAILROOM	1,525	1,074	1,525	1,525
7289	GTO PHONE LINE AND VOICEMAIL	374	561	374	374
7290	PHONE, FAX, COMMUNICATION LINE	121	299	121	121
7296	GTO LONG DISTANCE CHARGES	0	322	0	0
7297	GTO 800 TOLL FREE CHARGES	30	63	30	30
7370	PUBLICATIONS AND PERIODICALS	101	0	101	101
8371	COMPUTER HARDWARE <$5,000 - A	701	0	701	701
	TOTAL FOR CATEGORY 12	19,772	22,560	19,772	19,772
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	76,961	1,806,711	76,961	76,961
7211	MSA PROGRAMMER CHARGES	15,194	15,775	15,194	15,194
7220	OTHER EDP COSTS (NON-GTO)	0	1,086	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	3,365	0	0
7290	PHONE, FAX, COMMUNICATION LINE	6,803	6,797	6,803	6,803
7535	GTO NON-SERVER HOSTING - BASIC	0	231	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	62,328	74,505	62,328	62,328
7554	GTO INFRASTRUCTURE ASSESSMENT	65,284	70,186	80,741	80,741
7556	GTO SECURITY ASSESSMENT	17,341	18,643	21,448	21,448
7557	GTO NAS CARD READER	0	7,735	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	83,291	53,073	83,291	83,291
	TOTAL FOR CATEGORY 26	327,202	2,058,107	346,766	346,766
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	1,940	36	1,940	1,940
6100	PER DIEM OUT-OF-STATE	35,711	44,445	35,711	35,711
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	604	0	604	604
6130	PUBLIC TRANS OUT-OF-STATE	864	1,890	864	864
6140	PERSONAL VEHICLE OUT-OF-STATE	1,518	68	1,518	1,518
6150	COMM AIR TRANS OUT-OF-STATE	20,438	16,170	20,438	20,438
6200	PER DIEM IN-STATE	29,560	71,758	29,560	29,560
6215	NON-FS VEHICLE RENTAL IN-STATE	0	212	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	61	223	61	61
6240	PERSONAL VEHICLE IN-STATE	296	512	296	296
6250	COMM AIR TRANS IN-STATE	11,843	13,248	11,843	11,843
7020	OPERATING SUPPLIES	615	0	615	615
7073	SOFTWARE LICENSE/MNT CONTRACTS	6,642	3,531	6,642	6,642
7302	REGISTRATION FEES	66,453	89,420	66,453	66,453
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,350	0	2,350	2,350
7370	PUBLICATIONS AND PERIODICALS	3,104	0	3,104	3,104
7430	PROFESSIONAL SERVICES	0	26,294	0	0
	TOTAL FOR CATEGORY 30	181,999	267,807	181,999	181,999
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	992,077	1,297,794	992,077	992,077
	TOTAL FOR CATEGORY 80	992,077	1,297,794	992,077	992,077
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,044	24,441	19,044	19,044
	TOTAL FOR CATEGORY 88	19,044	24,441	19,044	19,044
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,433,711	25,763,322	21,321,833	21,654,811
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-2,016	34,095
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,016	34,095
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-10,272	-7,644
	TOTAL FOR CATEGORY 04	0	0	-10,272	-7,644

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
11	**MECHANICAL SECTION**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,109	-1,147
	TOTAL FOR CATEGORY 11	0	0	-4,109	-1,147
12	**BLS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 12	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,276	37,718
	TOTAL FOR CATEGORY 26	0	0	7,276	37,718
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	5,397	5,397
	TOTAL FOR CATEGORY 88	0	0	5,397	5,397
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,016	34,095
M150	**ADJUSTMENTS TO BASE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	764,459	1,139,114
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	764,459	1,139,114
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-495	-495
5930	LONGEVITY PAY	0	0	7,214	11,339
	TOTAL FOR CATEGORY 01	0	0	6,719	10,844
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,903	2,903
6130	PUBLIC TRANS OUT-OF-STATE	0	0	455	455
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	205	205
	TOTAL FOR CATEGORY 02	0	0	3,563	3,563
03	**IN-STATE TRAVEL**				
6202	PER DIEM IN-STATE-B	0	0	6,307	6,307
6210	FS DAILY RENTAL IN-STATE	0	0	4,246	4,246
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	33,696	78,840
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	2,211	2,211
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	114	114

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6232	PUBLIC TRANS IN-STATE-B	0	0	156	156
6240	PERSONAL VEHICLE IN-STATE	0	0	5,957	5,957
6242	PERSONAL VEHICLE IN-STATE-B	0	0	150	150
6250	COMM AIR TRANS IN-STATE	0	0	35,104	35,104
	TOTAL FOR CATEGORY 03	0	0	87,941	133,085
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8,516	-8,516
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	9,571	11,166
7061	CONTRACTS - A	0	0	6,219	6,219
7066	CONTRACTS - F	0	0	-8,050	-8,050
7110	NON-STATE OWNED OFFICE RENT	0	0	284,103	450,176
7111	NON-STATE OWNED STORAGE RENT	0	0	1,350	1,350
7255	B & G LEASE ASSESSMENT	0	0	1,619	4,062
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,399	2,399
7385	STAFF PHYSICALS	0	0	6,481	6,481
7430	PROFESSIONAL SERVICES	0	0	-388	-388
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,870	-6,870
7980	OPERATING LEASE PAYMENTS	0	0	2,964	2,964
8241	NEW FURNISHINGS <$5,000 - A	0	0	-430	-430
	TOTAL FOR CATEGORY 04	0	0	290,452	460,563
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-26,690	-26,690
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,617	-4,617
8370	COMPUTER HARDWARE >$5,000	0	0	-132,145	-132,145
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-41,169	-41,169
	TOTAL FOR CATEGORY 05	0	0	-204,621	-204,621
11	**MECHANICAL SECTION**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	30,096	30,096
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,892	-3,892
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,099	4,961
7063	CONTRACTS - C	0	0	283	283
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	135,494	139,471
7110	NON-STATE OWNED OFFICE RENT	0	0	79,212	158,765
7255	B & G LEASE ASSESSMENT	0	0	317	1,639
7289	GTO PHONE LINE AND VOICEMAIL	0	0	560	-4,114
7460	EQUIPMENT PURCHASES < $1,000	0	0	-14,563	-14,563
7980	OPERATING LEASE PAYMENTS	0	0	-2,964	-2,964
8241	NEW FURNISHINGS <$5,000 - A	0	0	-36,944	-36,944
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,584	-5,584

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	186,114	267,154
12	**BLS**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-211	-211
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	162	216
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	146	146
7110	NON-STATE OWNED OFFICE RENT	0	0	-1,832	3,426
7255	B & G LEASE ASSESSMENT	0	0	-75	7
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7370	PUBLICATIONS AND PERIODICALS	0	0	-101	-101
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-701	-701
	TOTAL FOR CATEGORY 12	0	0	-2,425	2,969
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	148,079	152,056
7211	MSA PROGRAMMER CHARGES	0	0	581	581
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	20,263	20,263
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-83,291	-83,291
	TOTAL FOR CATEGORY 26	0	0	85,632	89,609
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	8,734	8,734
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,026	1,026
6200	PER DIEM IN-STATE	0	0	42,198	42,198
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	212	212
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	162	162
6240	PERSONAL VEHICLE IN-STATE	0	0	216	216
6250	COMM AIR TRANS IN-STATE	0	0	1,405	1,405
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,524	1,524
7302	REGISTRATION FEES	0	0	-5,576	-5,576
	TOTAL FOR CATEGORY 30	0	0	49,901	49,901
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	261,183	326,047
	TOTAL FOR CATEGORY 80	0	0	261,183	326,047
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	764,459	1,139,114
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	331,456	427,082
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	331,456	427,082

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	331,456	427,082
	TOTAL FOR CATEGORY 80	0	0	331,456	427,082
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	331,456	427,082
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	8,000	8,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	8,000	8,000
EXPENDITURE					
04	**OPERATING**				
7090	EQUIPMENT REPAIR	0	0	8,000	8,000
	TOTAL FOR CATEGORY 04	0	0	8,000	8,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	8,000	8,000
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	29,412	85,785
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	29,412	85,785
EXPENDITURE					
11	**MECHANICAL SECTION**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	5,390
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	48,532
	TOTAL FOR CATEGORY 11	0	0	0	53,922
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,940	3,185
8371	COMPUTER HARDWARE <$5,000 - A	0	0	26,472	28,678
	TOTAL FOR CATEGORY 26	0	0	29,412	31,863
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	29,412	85,785
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	6,904	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	6,904	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,904	0
	TOTAL FOR CATEGORY 05	0	0	6,904	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	6,904	0
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	22,042	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	22,042	0
EXPENDITURE					
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	22,042	0
	TOTAL FOR CATEGORY 05	0	0	22,042	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	22,042	0
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	3,984	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	3,984	0
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,984	0
	TOTAL FOR CATEGORY 05	0	0	3,984	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	3,984	0
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	1,010	1,010
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	1,010	1,010
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	1,010	1,010
	TOTAL FOR CATEGORY 04	0	0	1,010	1,010
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	1,010	1,010
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	18,636	19,903
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	18,636	19,903
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	18,636	19,903
	TOTAL FOR CATEGORY 80	0	0	18,636	19,903
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	18,636	19,903
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	10,785	10,785
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	10,785	10,785
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,750	8,750
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,684	1,684
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	219	219
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	126	126
	TOTAL FOR CATEGORY 01	0	0	10,785	10,785
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	10,785	10,785
	TOTAL REVENUES FOR BUDGET ACCOUNT 4682	15,433,711	25,763,322	22,516,505	23,380,585
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4682	15,433,711	25,763,322	22,516,505	23,380,585

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,289,232	2,428,435	2,371,017	2,390,561
2512	BALANCE FORWARD TO NEW YEAR	-2,428,434	0	0	0
3746	VOLUME CAP TRANSFER FEES	174,000	174,780	174,780	174,780
3851	CHARTER SCHOOL PROCESSING FEES	15,000	15,000	15,000	15,000
4326	TREASURER'S INTEREST DISTRIB	97,577	13,849	13,849	13,849
	TOTAL REVENUES FOR DECISION UNIT B000	147,375	2,632,064	2,574,646	2,594,190
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	37,008	85,282	63,299	65,603
5200	WORKERS COMPENSATION	1,379	1,292	1,323	1,343
5300	RETIREMENT	7,108	16,417	12,185	12,629
5400	PERSONNEL ASSESSMENT	321	321	321	321
5420	COLLECTIVE BARGAINING ASSESSMENT	5	5	5	5
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	6,937	11,316	11,316	11,316
5700	PAYROLL ASSESSMENT	100	100	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	976	2,132	1,582	1,640
5800	UNEMPLOYMENT COMPENSATION	19	60	44	45
5840	MEDICARE	526	1,237	918	951
	TOTAL FOR CATEGORY 01	54,433	118,216	91,147	94,007
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	4	4	4	4
7054	AG TORT CLAIM ASSESSMENT	137	137	137	137
	TOTAL FOR CATEGORY 04	141	141	141	141
10	**IDRB PAB BOND ISSUANCE**				
6200	PER DIEM IN-STATE	0	1,241	0	0
6210	FS DAILY RENTAL IN-STATE	0	265	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	131	0	0
6240	PERSONAL VEHICLE IN-STATE	0	115	0	0
6250	COMM AIR TRANS IN-STATE	0	1,389	0	0
7020	OPERATING SUPPLIES	99	155	99	99
7060	CONTRACTS	0	45,000	0	0
7300	DUES AND REGISTRATIONS	1,075	1,075	1,075	1,075
7632	MISCELLANEOUS GOODS, MAT - B	62	0	62	62
7638	MISCELLANEOUS SERVICES - B	2,000	1,000	2,000	2,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	3,236	50,371	3,236	3,236
20	**AFFORDABLE HOUSING PAB**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	162	0	162	162
705A	NON B&G - PROP. & CONT. INSURANCE	0	162	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	24	199	24	24
7110	NON-STATE OWNED OFFICE RENT	12,555	13,192	12,555	12,555
7255	B & G LEASE ASSESSMENT	248	248	248	248
7285	POSTAGE - STATE MAILROOM	9	0	9	9
7289	GTO PHONE LINE AND VOICEMAIL	187	187	187	187
7547	GTO BUSINESS PRODUCTIVITY SUITE	385	578	385	385
	TOTAL FOR CATEGORY 20	13,570	14,566	13,570	13,570
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	531	528	528	528
7556	GTO SECURITY ASSESSMENT	141	140	140	140
	TOTAL FOR CATEGORY 26	672	668	668	668
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	12,488	15,389	12,488	12,488
	TOTAL FOR CATEGORY 80	12,488	15,389	12,488	12,488
82	**B&I BOND ACTIVTY TRANSFER**				
7394	COST ALLOCATION - A	59,063	58,894	59,063	59,063
	TOTAL FOR CATEGORY 82	59,063	58,894	59,063	59,063
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	136,349	137,610	138,695
	TOTAL FOR CATEGORY 84	0	136,349	137,610	138,695
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,234,668	2,252,951	2,268,550
	TOTAL FOR CATEGORY 86	0	2,234,668	2,252,951	2,268,550
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,772	2,802	3,772	3,772
	TOTAL FOR CATEGORY 88	3,772	2,802	3,772	3,772
	TOTAL EXPENDITURES FOR DECISION UNIT B000	147,375	2,632,064	2,574,646	2,594,190
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,022
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	1,022
EXPENDITURE					
20	**AFFORDABLE HOUSING PAB**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-103	-76
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	51	264
	TOTAL FOR CATEGORY 20	0	0	-52	188
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	63	126
	TOTAL FOR CATEGORY 84	0	0	63	126
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	959	1,678
	TOTAL FOR CATEGORY 86	0	0	959	1,678
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-970	-970
	TOTAL FOR CATEGORY 88	0	0	-970	-970
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	1,022
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,775
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-3,775
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-5	-5
	TOTAL FOR CATEGORY 01	0	0	-5	-5
10	**IDRB PAB BOND ISSUANCE**				
6200	PER DIEM IN-STATE	0	0	1,241	1,241
6210	FS DAILY RENTAL IN-STATE	0	0	265	265
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	131	131
6240	PERSONAL VEHICLE IN-STATE	0	0	115	115
6250	COMM AIR TRANS IN-STATE	0	0	1,389	1,389
	TOTAL FOR CATEGORY 10	0	0	3,141	3,141
20	**AFFORDABLE HOUSING PAB**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-162	-162
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	128	128
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	88	88
7110	NON-STATE OWNED OFFICE RENT	0	0	-2,031	-1,503
7255	B & G LEASE ASSESSMENT	0	0	-52	-52
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	193	193
7980	OPERATING LEASE PAYMENTS	0	0	114	114
	TOTAL FOR CATEGORY 20	0	0	-1,722	-1,194
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	2,530	2,391
	TOTAL FOR CATEGORY 80	0	0	2,530	2,391
82	**B&I BOND ACTIVTY TRANSFER**				
7394	COST ALLOCATION - A	0	0	-169	-169
	TOTAL FOR CATEGORY 82	0	0	-169	-169
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-242	-510
	TOTAL FOR CATEGORY 84	0	0	-242	-510
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,533	-7,429
	TOTAL FOR CATEGORY 86	0	0	-3,533	-7,429
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-3,775
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-3,972
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-3,972
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	3,972	4,821
	TOTAL FOR CATEGORY 80	0	0	3,972	4,821
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-259	-572
	TOTAL FOR CATEGORY 84	0	0	-259	-572
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-3,713	-8,221
	TOTAL FOR CATEGORY 86	0	0	-3,713	-8,221
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-3,972
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-838
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-838
EXPENDITURE					
04	**OPERATING**				
7330	SPECIAL REPORT SERVICES & FEES	0	0	394	394
	TOTAL FOR CATEGORY 04	0	0	394	394
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	444	444
	TOTAL FOR CATEGORY 26	0	0	444	444
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-52	-104
	TOTAL FOR CATEGORY 84	0	0	-52	-104
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-786	-1,572
	TOTAL FOR CATEGORY 86	0	0	-786	-1,572
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-838
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,150
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	0	-5,150
EXPENDITURE					
10	**IDRB PAB BOND ISSUANCE**				
7300	DUES AND REGISTRATIONS	0	0	5,150	5,150
	TOTAL FOR CATEGORY 10	0	0	5,150	5,150
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-154	-308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 84	0	0	-154	-308
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,996	-9,992
	TOTAL FOR CATEGORY 86	0	0	-4,996	-9,992
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	0	-5,150
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-223
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-223
EXPENDITURE					
80	**TRANSFER TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	223	225
	TOTAL FOR CATEGORY 80	0	0	223	225
84	**CHARTER SCHOOL BOND RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-15	-29
	TOTAL FOR CATEGORY 84	0	0	-15	-29
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-208	-419
	TOTAL FOR CATEGORY 86	0	0	-208	-419
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-223
	TOTAL REVENUES FOR BUDGET ACCOUNT 4683	147,375	2,632,064	2,574,646	2,581,254
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4683	147,375	2,632,064	2,574,646	2,581,254

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4684 B&I - SELF-INSURED WORKERS' COMPENSATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2505	ALLOCATION FROM FUND	557,659	567,405	562,879	559,432
2510	REVERSIONS	-45,061	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	36,588	8,981	0	0
2512	BALANCE FORWARD TO NEW YEAR	-8,980	0	0	0
3717	APPLICATION FEES	200	400	400	400
3730	EXAMINATION FEES	125,433	322,202	153,040	153,040
4157	FINES	22,500	1,500	22,500	22,500
	TOTAL REVENUES FOR DECISION UNIT B000	688,339	900,488	738,819	735,372
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	307,731	323,877	344,879	342,244
5200	WORKERS COMPENSATION	4,826	5,201	5,149	5,168
5300	RETIREMENT	87,763	90,622	94,773	94,049
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	15	19	15	15
5430	LABOR RELATIONS ASSESSMENT	217	217	217	217
5500	GROUP INSURANCE	40,631	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	400	400	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,051	8,097	8,621	8,556
5800	UNEMPLOYMENT COMPENSATION	110	229	242	238
5840	MEDICARE	4,320	4,696	4,998	4,960
5930	LONGEVITY PAY	2,107	2,550	2,107	2,107
	TOTAL FOR CATEGORY 01	457,456	482,457	507,951	504,504
04	**OPERATING**				
7044	PRINTING AND COPYING - C	0	58	0	0
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	421	0	421	421
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
705A	NON B&G - PROP. & CONT. INSURANCE	0	430	0	0
7110	NON-STATE OWNED OFFICE RENT	17,858	21,929	17,858	17,858
7255	B & G LEASE ASSESSMENT	645	660	645	645
7285	POSTAGE - STATE MAILROOM	55	34	55	55
7289	GTO PHONE LINE AND VOICEMAIL	561	748	561	561
7296	GTO LONG DISTANCE CHARGES	0	48	0	0
7301	MEMBERSHIP DUES	1,600	1,600	1,600	1,600
7460	EQUIPMENT PURCHASES < $1,000	0	200	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7632	MISCELLANEOUS GOODS, MAT - B	39	0	39	39
	TOTAL FOR CATEGORY 04	21,743	26,271	21,743	21,743
10	**SELF INSURED COMPANY EXAMS**				
7060	CONTRACTS	153,040	331,183	153,040	153,040
	TOTAL FOR CATEGORY 10	153,040	331,183	153,040	153,040
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	283	422	283	283
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,733	2,311	1,733	1,733
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
8371	COMPUTER HARDWARE <$5,000 - A	1,973	0	1,973	1,973
	TOTAL FOR CATEGORY 26	6,676	5,405	6,661	6,661
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	41,390	51,064	41,390	41,390
	TOTAL FOR CATEGORY 80	41,390	51,064	41,390	41,390
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,034	4,108	8,034	8,034
	TOTAL FOR CATEGORY 88	8,034	4,108	8,034	8,034
	TOTAL EXPENDITURES FOR DECISION UNIT B000	688,339	900,488	738,819	735,372
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-4,133	-3,177
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,133	-3,177
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	204	1,055
	TOTAL FOR CATEGORY 26	0	0	204	1,055

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,926	-3,926
	TOTAL FOR CATEGORY 88	0	0	-3,926	-3,926
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,133	-3,177
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	26,074	26,901
3730	EXAMINATION FEES	0	0	349,734	349,734
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	375,808	376,635
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
5930	LONGEVITY PAY	0	0	743	1,043
	TOTAL FOR CATEGORY 01	0	0	728	1,028
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-421	-421
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	493	493
7110	NON-STATE OWNED OFFICE RENT	0	0	7,979	8,866
7255	B & G LEASE ASSESSMENT	0	0	112	112
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
	TOTAL FOR CATEGORY 04	0	0	8,350	9,237
10	**SELF INSURED COMPANY EXAMS**				
7060	CONTRACTS	0	0	349,517	349,517
	TOTAL FOR CATEGORY 10	0	0	349,517	349,517
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	165	165
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	577	577
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,973	-1,973
	TOTAL FOR CATEGORY 26	0	0	-1,231	-1,231
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	18,444	18,084
	TOTAL FOR CATEGORY 80	0	0	18,444	18,084
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	375,808	376,635

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	15,825	19,270
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	15,825	19,270
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	15,825	19,270
	TOTAL FOR CATEGORY 80	0	0	15,825	19,270
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	15,825	19,270
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	4,902	2,451
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,902	2,451
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	490	245
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,412	2,206
	TOTAL FOR CATEGORY 26	0	0	4,902	2,451
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,902	2,451
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	890	898
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	890	898
EXPENDITURE					
80	**TRANS TO DEPT OF B&I**				
7395	COST ALLOCATION - B	0	0	890	898
	TOTAL FOR CATEGORY 80	0	0	890	898
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	890	898
	TOTAL REVENUES FOR BUDGET ACCOUNT 4684	688,339	900,488	1,132,111	1,131,449
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4684	688,339	900,488	1,132,111	1,131,449

Section A1: Line Item Detail by GL

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	4,073,873	4,133,871	4,018,439	4,088,472
2510	REVERSIONS	-470,396	0	0	0
3407	FED DEPT OF OCUP HEALTH & SFTY	268,508	246,076	246,076	246,076
3580	FEDERAL GRANT 21D	642,687	606,328	641,933	606,328
	TOTAL REVENUES FOR DECISION UNIT B000	4,514,672	4,986,275	4,906,448	4,940,876
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,349,829	2,634,351	2,622,535	2,650,563
5200	WORKERS COMPENSATION	38,120	40,173	40,047	40,160
5300	RETIREMENT	680,438	755,463	729,659	734,843
5400	PERSONNEL ASSESSMENT	9,962	9,962	9,962	9,962
5420	COLLECTIVE BARGAINING ASSESSMENT	135	149	135	135
5430	LABOR RELATIONS ASSESSMENT	1,680	1,680	1,680	1,680
5500	GROUP INSURANCE	291,354	350,796	350,796	350,796
5700	PAYROLL ASSESSMENT	3,105	3,105	3,105	3,105
5750	RETIRED EMPLOYEES GROUP INSURANCE	61,563	65,856	65,568	66,265
5800	UNEMPLOYMENT COMPENSATION	797	1,846	1,835	1,859
5840	MEDICARE	33,801	38,199	37,356	37,738
5930	LONGEVITY PAY	8,485	11,250	8,485	8,485
5960	TERMINAL SICK LEAVE PAY	25,046	0	25,046	25,046
5970	TERMINAL ANNUAL LEAVE PAY	16,544	0	16,544	16,544
	TOTAL FOR CATEGORY 01	3,520,859	3,912,830	3,912,753	3,947,181
02	**OUT-OF-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	520	0	520	520
6100	PER DIEM OUT-OF-STATE	15,551	12,710	15,551	15,551
6110	FS DAILY RENTAL OUT-OF-STATE	0	2,400	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	479	0	0
6120	AUTO MISC OUT-OF-STATE	0	169	0	0
6130	PUBLIC TRANS OUT-OF-STATE	598	140	598	598
6140	PERSONAL VEHICLE OUT-OF-STATE	1,122	1,319	1,122	1,122
6150	COMM AIR TRANS OUT-OF-STATE	10,980	13,244	10,980	10,980
	TOTAL FOR CATEGORY 02	28,771	30,461	28,771	28,771
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	35	0	35	35
6200	PER DIEM IN-STATE	16,360	27,788	16,360	16,360

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	0	1,680	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	35,112	55,176	35,112	35,112
6240	PERSONAL VEHICLE IN-STATE	966	3,274	966	966
6250	COMM AIR TRANS IN-STATE	8,065	14,000	8,065	8,065
	TOTAL FOR CATEGORY 03	60,538	101,918	60,538	60,538
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,831	7,754	7,831	7,831
7022	OPERATING SUPPLIES-B	0	1,147	0	0
7023	OPERATING SUPPLIES-C	499	57	499	499
7024	OPERATING SUPPLIES-D	10,666	4,963	10,666	10,666
7025	OPERATING SUPPLIES-E	4,988	3,868	4,988	4,988
7044	PRINTING AND COPYING - C	1,688	1,105	1,688	1,688
7045	STATE PRINTING CHARGES	1,716	598	1,716	1,716
7050	EMPLOYEE BOND INSURANCE	120	120	120	120
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,205	0	3,205	3,205
7052	VEHICLE COMP & COLLISION INS	2,109	1,623	2,109	2,109
7054	AG TORT CLAIM ASSESSMENT	4,247	4,247	4,247	4,247
7059	AG VEHICLE LIABILITY INSURANCE	5,031	3,870	5,031	5,031
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,205	0	0
7063	CONTRACTS - C	94	414	94	94
7110	NON-STATE OWNED OFFICE RENT	202,917	213,710	202,917	202,917
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,139	2,485	1,139	1,139
7153	GASOLINE	3,648	5,437	3,648	3,648
7176	PROTECTIVE GEAR	426	1,597	426	426
7255	B & G LEASE ASSESSMENT	4,912	4,912	4,912	4,912
7285	POSTAGE - STATE MAILROOM	2,007	2,957	2,007	2,007
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	6,731	6,730	6,731	6,731
7290	PHONE, FAX, COMMUNICATION LINE	1,672	2,457	1,672	1,672
7291	CELL PHONE/PAGER CHARGES	3,841	3,085	3,841	3,841
7296	GTO LONG DISTANCE CHARGES	0	499	0	0
7297	GTO 800 TOLL FREE CHARGES	464	592	464	464
7302	REGISTRATION FEES	3,419	0	3,419	3,419
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	50	50	50	50
7370	PUBLICATIONS AND PERIODICALS	32,890	32,904	32,890	32,890
7430	PROFESSIONAL SERVICES	39,649	0	39,649	39,649
7460	EQUIPMENT PURCHASES < $1,000	399	0	399	399
7980	OPERATING LEASE PAYMENTS	3,136	4,550	3,136	3,136
8241	NEW FURNISHINGS <$5,000 - A	470	0	470	470
	TOTAL FOR CATEGORY 04	355,459	320,431	355,459	355,459

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	6,463	0	6,463	6,463
8371	COMPUTER HARDWARE <$5,000 - A	4,245	0	4,245	4,245
	TOTAL FOR CATEGORY 05	10,708	0	10,708	10,708
15	**INFORMATIONAL SAFETY PROGRAM**				
7060	CONTRACTS	146,309	147,821	146,309	146,309
	TOTAL FOR CATEGORY 15	146,309	147,821	146,309	146,309
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	16,313	15,634	16,313	16,313
7547	GTO BUSINESS PRODUCTIVITY SUITE	18,789	17,904	18,789	18,789
7554	GTO INFRASTRUCTURE ASSESSMENT	16,453	16,359	16,359	16,359
7556	GTO SECURITY ASSESSMENT	4,370	4,346	4,346	4,346
7557	GTO NAS CARD READER	0	2,149	0	0
8371	COMPUTER HARDWARE <$5,000 - A	0	14,441	0	0
	TOTAL FOR CATEGORY 26	55,925	70,833	55,807	55,807
30	**TRAINING**				
6001	OTHER TRAVEL EXPENSES-A	1,115	0	1,115	1,115
6100	PER DIEM OUT-OF-STATE	17,235	1,429	17,235	17,235
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	784	0	784	784
6130	PUBLIC TRANS OUT-OF-STATE	939	0	939	939
6140	PERSONAL VEHICLE OUT-OF-STATE	1,137	0	1,137	1,137
6150	COMM AIR TRANS OUT-OF-STATE	10,434	0	10,434	10,434
6200	PER DIEM IN-STATE	5,090	3,589	5,090	5,090
6240	PERSONAL VEHICLE IN-STATE	252	0	252	252
6250	COMM AIR TRANS IN-STATE	1,756	683	1,756	1,756
7302	REGISTRATION FEES	16,281	50,549	16,281	16,281
7430	PROFESSIONAL SERVICES	5,041	5,840	5,041	5,041
	TOTAL FOR CATEGORY 30	60,064	62,090	60,064	60,064
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	270,129	331,051	270,129	270,129
	TOTAL FOR CATEGORY 80	270,129	331,051	270,129	270,129
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,910	8,840	5,910	5,910
	TOTAL FOR CATEGORY 88	5,910	8,840	5,910	5,910
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,514,672	4,986,275	4,906,448	4,940,876
M100	**STATEWIDE INFLATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	706	8,279
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	706	8,279
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,801	-2,828
	TOTAL FOR CATEGORY 04	0	0	-3,801	-2,828
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,577	8,177
	TOTAL FOR CATEGORY 26	0	0	1,577	8,177
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	2,930	2,930
	TOTAL FOR CATEGORY 88	0	0	2,930	2,930
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	706	8,279
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	156,882	224,895
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	156,882	224,895
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-135	-135
5930	LONGEVITY PAY	0	0	3,215	4,815
	TOTAL FOR CATEGORY 01	0	0	3,080	4,680
02	**OUT-OF-STATE TRAVEL**				
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	2,400	2,400
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	479	479
6120	AUTO MISC OUT-OF-STATE	0	0	169	169
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	197	197
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,264	2,264
	TOTAL FOR CATEGORY 02	0	0	5,509	5,509
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	11,428	11,428
6210	FS DAILY RENTAL IN-STATE	0	0	1,680	1,680

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	60,192	70,224
6240	PERSONAL VEHICLE IN-STATE	0	0	2,308	2,308
6250	COMM AIR TRANS IN-STATE	0	0	5,935	5,935
	TOTAL FOR CATEGORY 03	0	0	81,543	91,575
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,205	-3,205
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,049	3,644
7110	NON-STATE OWNED OFFICE RENT	0	0	50,358	110,014
7255	B & G LEASE ASSESSMENT	0	0	-239	673
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7302	REGISTRATION FEES	0	0	-3,419	-3,419
7430	PROFESSIONAL SERVICES	0	0	-39,649	-39,649
7460	EQUIPMENT PURCHASES < $1,000	0	0	-399	-399
8241	NEW FURNISHINGS <$5,000 - A	0	0	-470	-470
	TOTAL FOR CATEGORY 04	0	0	6,213	67,376
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	-6,463	-6,463
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-4,245	-4,245
	TOTAL FOR CATEGORY 05	0	0	-10,708	-10,708
15	**INFORMATIONAL SAFETY PROGRAM**				
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 15	0	0	1	1
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	887	887
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-885	-885
	TOTAL FOR CATEGORY 26	0	0	2	2
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	5,208	5,208
	TOTAL FOR CATEGORY 30	0	0	5,208	5,208
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	66,034	61,252
	TOTAL FOR CATEGORY 80	0	0	66,034	61,252
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	156,882	224,895

M801 **COST ALLOCATION**

[See Attachment]

REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	88,907	107,370
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	88,907	107,370
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	88,907	107,370
	TOTAL FOR CATEGORY 80	0	0	88,907	107,370
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	88,907	107,370
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	115,000	0
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	115,000	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	115,000	0
	TOTAL FOR CATEGORY 26	0	0	115,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	115,000	0
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	22,059	36,765
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,059	36,765
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,205	3,675
8371	COMPUTER HARDWARE <$5,000 - A	0	0	19,854	33,090
	TOTAL FOR CATEGORY 26	0	0	22,059	36,765
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,059	36,765
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	16,474	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	16,474	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	16,474	0
	TOTAL FOR CATEGORY 05	0	0	16,474	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	16,474	0
E719	**FLEET SERVICES REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	5,016	10,032
	TOTAL REVENUES FOR DECISION UNIT E719	0	0	5,016	10,032
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,016	10,032
	TOTAL FOR CATEGORY 03	0	0	5,016	10,032
	TOTAL EXPENDITURES FOR DECISION UNIT E719	0	0	5,016	10,032
E720	**NEW EQUIPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	443	443
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	443	443
EXPENDITURE					
04	**OPERATING**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	443	443
	TOTAL FOR CATEGORY 04	0	0	443	443
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	443	443
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	10,032	20,064
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	10,032	20,064
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	10,032	20,064

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	10,032	20,064
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	10,032	20,064
E801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	4,999	5,004
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	4,999	5,004
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	4,999	5,004
	TOTAL FOR CATEGORY 80	0	0	4,999	5,004
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	4,999	5,004
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	15,803	15,803
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	15,803	15,803
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	26,650	26,650
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-11,918	-11,918
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	667	667
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	386	386
	TOTAL FOR CATEGORY 01	0	0	15,803	15,803
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	15,803	15,803
	TOTAL REVENUES FOR BUDGET ACCOUNT 4685	4,514,672	4,986,275	5,342,769	5,369,531
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4685	4,514,672	4,986,275	5,342,769	5,369,531

Section A1: Line Item Detail by GL

Budget Account: 4686 B&I - MINE SAFETY AND TRAINING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2505	ALLOCATION FROM FUND	2,154,198	2,178,804	1,911,171	1,935,976
2510	REVERSIONS	-499,625	0	0	0
3408	FED MINE SAFETY & HEALTH GRANT	432,949	427,331	428,400	428,400
	TOTAL REVENUES FOR DECISION UNIT B000	2,087,522	2,606,135	2,339,571	2,364,376
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,179,731	1,390,139	1,347,073	1,367,324
5200	WORKERS COMPENSATION	18,244	19,416	19,381	19,419
5300	RETIREMENT	260,700	293,031	301,885	305,589
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	60	62	60	60
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	132,794	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,175	34,753	33,678	34,183
5800	UNEMPLOYMENT COMPENSATION	411	972	945	961
5810	OVERTIME PAY	1,158	0	1,158	1,158
5840	MEDICARE	17,072	20,156	19,532	19,823
5930	LONGEVITY PAY	1,684	2,650	1,684	1,684
5970	TERMINAL ANNUAL LEAVE PAY	8,640	0	8,640	8,640
	TOTAL FOR CATEGORY 01	1,658,696	1,937,946	1,910,802	1,935,607
03	**IN-STATE TRAVEL**				
6001	OTHER TRAVEL EXPENSES-A	35	0	35	35
6005	TRAVEL ADVANCE CLEARING	-331	0	-331	-331
6200	PER DIEM IN-STATE	27,559	32,301	27,559	27,559
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	70,080	90,072	70,080	70,080
6240	PERSONAL VEHICLE IN-STATE	67	165	67	67
6250	COMM AIR TRANS IN-STATE	1,475	1,200	1,475	1,475
	TOTAL FOR CATEGORY 03	98,885	123,738	98,885	98,885
04	**OPERATING**				
7020	OPERATING SUPPLIES	6,659	3,198	6,659	6,659
7021	OPERATING SUPPLIES-A	64	0	64	64
7030	FREIGHT CHARGES	213	0	213	213
7044	PRINTING AND COPYING - C	238	295	238	238
7045	STATE PRINTING CHARGES	104	42	104	104

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	58	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,781	0	1,781	1,781
7052	VEHICLE COMP & COLLISION INS	487	0	487	487
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
7059	AG VEHICLE LIABILITY INSURANCE	1,161	0	1,161	1,161
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,781	0	0
7061	CONTRACTS - A	7,465	7,521	7,465	7,465
7063	CONTRACTS - C	0	307	0	0
7090	EQUIPMENT REPAIR	3,927	2,386	3,927	3,927
7110	NON-STATE OWNED OFFICE RENT	92,409	92,837	92,409	92,409
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,035	0	2,035	2,035
7153	GASOLINE	209	0	209	209
7176	PROTECTIVE GEAR	2,643	2,342	2,643	2,643
7255	B & G LEASE ASSESSMENT	2,729	2,729	2,729	2,729
7285	POSTAGE - STATE MAILROOM	58	125	58	58
7289	GTO PHONE LINE AND VOICEMAIL	1,823	2,618	1,823	1,823
7290	PHONE, FAX, COMMUNICATION LINE	4,540	2,509	4,540	4,540
7291	CELL PHONE/PAGER CHARGES	5,927	7,546	5,927	5,927
7296	GTO LONG DISTANCE CHARGES	0	185	0	0
7302	REGISTRATION FEES	1,650	500	1,650	1,650
7385	STAFF PHYSICALS	547	1,548	547	547
7980	OPERATING LEASE PAYMENTS	1,482	1,882	1,482	1,482
	TOTAL FOR CATEGORY 04	140,264	132,464	140,264	140,264
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	2,228	0	2,228	2,228
8271	SPECIAL EQUIPMENT <$5,000 - A	1,821	0	1,821	1,821
	TOTAL FOR CATEGORY 05	4,049	0	4,049	4,049
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,654	1,472	1,654	1,654
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,423	8,086	8,423	8,423
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
8371	COMPUTER HARDWARE <$5,000 - A	5,684	12,096	5,684	5,684
	TOTAL FOR CATEGORY 26	25,837	31,673	25,780	25,780
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	150,903	185,385	150,903	150,903
	TOTAL FOR CATEGORY 80	150,903	185,385	150,903	150,903
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	8,888	6,929	8,888	8,888
	TOTAL FOR CATEGORY 88	8,888	6,929	8,888	8,888
90	**RESERVE FOR REVERSION**				
9158	TRANSFERS-INTRAFUND	0	188,000	0	0
	TOTAL FOR CATEGORY 90	0	188,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,087,522	2,606,135	2,339,571	2,364,376
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	-2,737	850
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,737	850
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,541	-1,147
	TOTAL FOR CATEGORY 04	0	0	-1,541	-1,147
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
	TOTAL FOR CATEGORY 26	0	0	763	3,956
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,959	-1,959
	TOTAL FOR CATEGORY 88	0	0	-1,959	-1,959
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,737	850
M150	**ADJUSTMENTS TO BASE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	51,178	67,589
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	51,178	67,589
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-60	-60
5930	LONGEVITY PAY	0	0	691	1,091
	TOTAL FOR CATEGORY 01	0	0	631	1,031
03	**IN-STATE TRAVEL**				
6005	TRAVEL ADVANCE CLEARING	0	0	331	331

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	4,932	4,932
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	17,484	19,992
6240	PERSONAL VEHICLE IN-STATE	0	0	98	98
	TOTAL FOR CATEGORY 03	0	0	22,845	25,353
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,781	-1,781
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,684	1,900
7061	CONTRACTS - A	0	0	2,535	2,535
7110	NON-STATE OWNED OFFICE RENT	0	0	2,763	17,973
7255	B & G LEASE ASSESSMENT	0	0	-148	183
7289	GTO PHONE LINE AND VOICEMAIL	0	0	981	981
7302	REGISTRATION FEES	0	0	3,050	3,050
7385	STAFF PHYSICALS	0	0	1,001	1,001
	TOTAL FOR CATEGORY 04	0	0	9,536	25,293
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-2,228	-2,228
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-1,821	-1,821
	TOTAL FOR CATEGORY 05	0	0	-4,049	-4,049
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	26	26
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	240	240
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-5,684	-5,684
	TOTAL FOR CATEGORY 26	0	0	-5,418	-5,418
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	27,633	25,379
	TOTAL FOR CATEGORY 80	0	0	27,633	25,379
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	51,178	67,589
M801	**COST ALLOCATION**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	47,218	57,117
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	47,218	57,117
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	47,218	57,117
	TOTAL FOR CATEGORY 80	0	0	47,218	57,117
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	47,218	57,117
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	6,000	6,000
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	6,000	6,000
EXPENDITURE					
04	**OPERATING**				
7090	EQUIPMENT REPAIR	0	0	6,000	6,000
	TOTAL FOR CATEGORY 04	0	0	6,000	6,000
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	6,000	6,000
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	3,875	3,875
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	3,875	3,875
EXPENDITURE					
04	**OPERATING**				
7302	REGISTRATION FEES	0	0	3,875	3,875
	TOTAL FOR CATEGORY 04	0	0	3,875	3,875
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	3,875	3,875
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	0	34,314
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	34,314
EXPENDITURE					
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	3,430
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	30,884
	TOTAL FOR CATEGORY 26	0	0	0	34,314
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	34,314

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E711	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	67,379	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	67,379	0
EXPENDITURE					
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	67,379	0
	TOTAL FOR CATEGORY 05	0	0	67,379	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	67,379	0
E720	**NEW EQUIPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	78,510	700
	TOTAL REVENUES FOR DECISION UNIT E720	0	0	78,510	700
EXPENDITURE					
05	**EQUIPMENT**				
8370	COMPUTER HARDWARE >$5,000	0	0	78,510	0
	TOTAL FOR CATEGORY 05	0	0	78,510	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	0	700
	TOTAL FOR CATEGORY 26	0	0	0	700
	TOTAL EXPENDITURES FOR DECISION UNIT E720	0	0	78,510	700
E721	**NEW EQUIPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	309	309
	TOTAL REVENUES FOR DECISION UNIT E721	0	0	309	309
EXPENDITURE					
04	**OPERATING**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	309	309
	TOTAL FOR CATEGORY 04	0	0	309	309
	TOTAL EXPENDITURES FOR DECISION UNIT E721	0	0	309	309

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E801	**COST ALLOCATION** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	2,655	2,662
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	2,655	2,662
EXPENDITURE					
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**				
7395	COST ALLOCATION - B	0	0	2,655	2,662
	TOTAL FOR CATEGORY 80	0	0	2,655	2,662
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	2,655	2,662
E815	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2505	ALLOCATION FROM FUND	0	0	15,803	15,803
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	15,803	15,803
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	26,650	26,650
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-11,918	-11,918
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	667	667
5800	UNEMPLOYMENT COMPENSATION	0	0	18	18
5840	MEDICARE	0	0	386	386
	TOTAL FOR CATEGORY 01	0	0	15,803	15,803
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	15,803	15,803
	TOTAL REVENUES FOR BUDGET ACCOUNT 4686	2,087,522	2,606,135	2,609,761	2,553,595
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4686	2,087,522	2,606,135	2,609,761	2,553,595

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4688 DPS - HIGHWAY SAFETY PROGRAM PLANNING ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	435,395	437,359	568,192	568,482
2510	REVERSIONS	-19,167	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	25,781	870	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-869	0	0	0
3423	FED TRAFFIC SAFETY GRANT	3,476,276	3,390,641	3,668,453	3,676,119
3434	FED FATALITY FILE ANALYST	89,206	86,503	86,492	85,933
3580	FED 164 ALCOHOL PENALTY FUNDS	2,495,340	2,532,650	2,519,557	2,520,174
3581	FED ALCOHOL INCENTIVE GRANTS 405D	1,417,429	1,682,004	1,429,079	1,428,331
3582	FED MOTORCYCLE INCENTIVE GRANTS 405F	149,094	43,915	20,148	20,148
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B	342,246	409,446	342,482	342,514
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C	348,591	420,132	450,697	450,399
3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H	210,519	244,669	210,939	210,963
3586	FED RACIAL PROFILING 1906	446,892	575,010	446,892	446,892
3588	FED PREVENTING ROADSIDE DEATH	19,464	74,755	19,464	19,464
3589	FED DISTRACTED DRIVING 405E	232,965	0	232,600	232,617
4265	PRIVATE GRANT	10,000	0	10,000	10,000
4704	TRANS FROM TRANSPORTATION 207	2,116,048	2,700,320	2,121,600	2,120,595
4705	TRANS FROM TRANSPORTATION HSIP	2,360,134	2,801,174	2,397,363	2,397,587
4706	TRANS FROM ESCHEATED ESTATES	927,620	0	894,325	894,325
	TOTAL REVENUES FOR DECISION UNIT B000	15,082,964	15,399,448	15,418,283	15,424,543
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	903,107	1,147,751	1,133,034	1,138,019
5200	WORKERS COMPENSATION	13,420	16,849	16,801	16,866
5300	RETIREMENT	219,303	275,296	274,915	275,924
5400	PERSONNEL ASSESSMENT	4,178	4,178	4,178	4,178
5420	COLLECTIVE BARGAINING ASSESSMENT	40	48	40	40
5430	LABOR RELATIONS ASSESSMENT	542	542	542	542
5500	GROUP INSURANCE	109,010	147,108	147,108	147,108
5700	PAYROLL ASSESSMENT	1,302	1,302	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	23,565	28,694	28,326	28,452
5800	UNEMPLOYMENT COMPENSATION	331	804	793	795
5810	OVERTIME PAY	30,997	0	30,997	30,997
5830	COMP TIME PAYOFF	5,729	0	5,729	5,729
5840	MEDICARE	13,299	16,641	16,427	16,500
5930	LONGEVITY PAY	4,016	5,350	4,016	4,016
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,302	0	2,302	2,302

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	1,331,141	1,644,563	1,666,510	1,672,770
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	8,167	1,841	8,167	8,167
6130	PUBLIC TRANS OUT-OF-STATE	386	50	386	386
6140	PERSONAL VEHICLE OUT-OF-STATE	600	62	600	600
6150	COMM AIR TRANS OUT-OF-STATE	3,996	661	3,996	3,996
7302	REGISTRATION FEES	2,700	0	2,700	2,700
	TOTAL FOR CATEGORY 02	15,849	2,614	15,849	15,849
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,345	1,633	1,345	1,345
6210	FS DAILY RENTAL IN-STATE	0	171	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	14,976	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	12	51	12	12
6230	PUBLIC TRANSPORTATION IN-STATE	76	0	76	76
6240	PERSONAL VEHICLE IN-STATE	118	189	118	118
6250	COMM AIR TRANS IN-STATE	1,052	1,489	1,052	1,052
7750	NON EMPLOYEE IN-STATE TRAVEL	627	0	627	627
	TOTAL FOR CATEGORY 03	3,230	18,509	3,230	3,230
04	**OPERATING**				
6150	COMM AIR TRANS OUT-OF-STATE	1,066	0	1,066	1,066
7020	OPERATING SUPPLIES	4,077	5,946	4,077	4,077
7021	OPERATING SUPPLIES-A	0	81	0	0
7027	OPERATING SUPPLIES-G	40	0	40	40
7031	FREIGHT CHARGES - A	174	355	174	174
7044	PRINTING AND COPYING - C	3,403	4,075	3,403	3,403
7045	STATE PRINTING CHARGES	0	107	0	0
7050	EMPLOYEE BOND INSURANCE	50	50	50	50
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,523	0	1,523	1,523
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	1,781	1,781	1,781	1,781
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	191	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,332	0	0
7060	CONTRACTS	1,359	1,476	1,359	1,359
7062	CONTRACTS - B	85,160	89,131	85,160	85,160
7065	CONTRACTS - E	15,451	0	15,451	15,451
7100	STATE OWNED BLDG RENT-B&G	30,201	46,131	30,201	30,201
7110	NON-STATE OWNED OFFICE RENT	3,333	9,423	3,333	3,333
7151	OUTSIDE MAINTENANCE OF VEHICLE	272	0	272	272

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7199	PRIZES	680	0	680	680
7285	POSTAGE - STATE MAILROOM	204	46	204	204
7289	GTO PHONE LINE AND VOICEMAIL	1,016	614	1,016	1,016
7290	PHONE, FAX, COMMUNICATION LINE	339	78	339	339
7291	CELL PHONE/PAGER CHARGES	1,901	1,062	1,901	1,901
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7299	TELEPHONE & DATA WIRING	837	0	837	837
7301	MEMBERSHIP DUES	583	0	583	583
7302	REGISTRATION FEES	455	3,575	455	455
7430	PROFESSIONAL SERVICES	5,586	0	5,586	5,586
7460	EQUIPMENT PURCHASES < $1,000	100	0	100	100
7557	GTO NAS CARD READER	97	0	97	97
7630	MISCELLANEOUS GOODS, MATERIALS	2,865	0	2,865	2,865
7750	NON EMPLOYEE IN-STATE TRAVEL	302	0	302	302
7771	COMPUTER SOFTWARE <$5,000 - A	622	0	622	622
7980	OPERATING LEASE PAYMENTS	2,702	2,712	2,702	2,702
8240	NEW FURNISHINGS >$5,000	941	0	941	941
8241	NEW FURNISHINGS <$5,000 - A	8,963	0	8,963	8,963
	TOTAL FOR CATEGORY 04	176,245	168,740	176,245	176,245
10	**CHILD PASSENGER SAFETY**				
7023	OPERATING SUPPLIES-C	15,000	15,000	15,000	15,000
	TOTAL FOR CATEGORY 10	15,000	15,000	15,000	15,000
11	**GHSA FUNDS**				
7120	ADVERTISING & PUBLIC RELATIONS	10,000	0	10,000	10,000
	TOTAL FOR CATEGORY 11	10,000	0	10,000	10,000
12	**FATALITY ANALYSIS FILE**				
6150	COMM AIR TRANS OUT-OF-STATE	0	393	0	0
6200	PER DIEM IN-STATE	287	206	287	287
6240	PERSONAL VEHICLE IN-STATE	54	70	54	54
6250	COMM AIR TRANS IN-STATE	249	541	249	249
7020	OPERATING SUPPLIES	0	249	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7289	GTO PHONE LINE AND VOICEMAIL	0	172	0	0
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7302	REGISTRATION FEES	1,112	0	1,112	1,112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	519	0	0
	TOTAL FOR CATEGORY 12	1,702	2,199	1,702	1,702
13	**TRAFFIC RECORDS 405C**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	3,711	0	3,711	3,711
6130	PUBLIC TRANS OUT-OF-STATE	166	0	166	166
6140	PERSONAL VEHICLE OUT-OF-STATE	144	0	144	144
6150	COMM AIR TRANS OUT-OF-STATE	984	0	984	984
6200	PER DIEM IN-STATE	72	0	72	72
6240	PERSONAL VEHICLE IN-STATE	13	0	13	13
6250	COMM AIR TRANS IN-STATE	62	0	62	62
7020	OPERATING SUPPLIES	627	0	627	627
7045	STATE PRINTING CHARGES	0	36	0	0
7060	CONTRACTS	2,195	6,840	2,195	2,195
7062	CONTRACTS - B	82,596	0	82,596	82,596
7064	CONTRACTS - D	0	55,398	0	0
7065	CONTRACTS - E	105,551	0	105,551	105,551
7289	GTO PHONE LINE AND VOICEMAIL	75	85	75	75
7291	CELL PHONE/PAGER CHARGES	467	512	467	467
7301	MEMBERSHIP DUES	550	600	550	550
7302	REGISTRATION FEES	1,238	1,557	1,238	1,238
7547	GTO BUSINESS PRODUCTIVITY SUITE	674	380	674	674
7630	MISCELLANEOUS GOODS, MATERIALS	30	0	30	30
7750	NON EMPLOYEE IN-STATE TRAVEL	1,519	2,373	1,519	1,519
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,541	0	1,541	1,541
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
8526	EXPENDITURES CITY OF LAS VEGAS	0	356,318	0	0
8576	AID TO GOVERNMENTAL UNITS-B	0	16,908	0	0
8780	AID TO NON-PROFIT ORGS	0	-154,591	0	0
9139	TRANS TO PS - HIGHWAY PATROL	119,947	8,000	119,947	119,947
	TOTAL FOR CATEGORY 13	322,266	294,416	322,266	322,266
14	**DISTRACTED DRIVING 405E**				
8501	EXPENDITURES CARSON CITY CO	2,315	0	2,315	2,315
8502	EXPENDITURES CHURCHILL CO	245	0	245	245
8503	EXPENDITURES CLARK CO	30,508	0	30,508	30,508
8504	EXPENDITURES DOUGLAS CO	3,416	0	3,416	3,416
8508	EXPENDITURES HUMBOLDT CO	3,721	0	3,721	3,721
8509	EXPENDITURES LANDER CO	2,232	0	2,232	2,232
8510	EXPENDITURES LINCOLN CO	2,288	0	2,288	2,288
8511	EXPENDITURES LYON CO	1,972	0	1,972	1,972
8512	EXPENDITURES MINERAL CO	3,561	0	3,561	3,561
8513	EXPENDITURES NYE CO	10,000	0	10,000	10,000
8515	EXPENDITURES STOREY CO	1,957	0	1,957	1,957
8516	EXPENDITURES WASHOE CO	11,358	0	11,358	11,358
8517	EXPENDITURES WHITE PINE CO	1,382	0	1,382	1,382

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8518	EXPENDITURES CITY OF BOULDER	2,800	0	2,800	2,800
8525	EXPENDITURES CITY OF HENDERSON	25,425	0	25,425	25,425
8526	EXPENDITURES CITY OF LAS VEGAS	36,300	0	36,300	36,300
8528	EXPENDITURES CITY OF N LAS VEGA	27,224	0	27,224	27,224
8529	EXPENDITURES CITY OF RENO	12,339	0	12,339	12,339
8530	EXPENDITURES CITY OF SPARKS	3,566	0	3,566	3,566
8533	EXPENDITURES CITY OF YERINGTON	1,033	0	1,033	1,033
8537	EXPENDITURES CITY OF MESQUITE	4,134	0	4,134	4,134
8539	EXPENDITURES CITY OF W WENDOVER	1,815	0	1,815	1,815
8576	AID TO GOVERNMENTAL UNITS-B	1,959	0	1,959	1,959
8616	WASHOE CO SCHOOL DISTRICT	799	0	799	799
8647	UNIVERSITY OF NEVADA RENO	1,954	0	1,954	1,954
9139	TRANS TO PS - HIGHWAY PATROL	37,987	0	37,987	37,987
	TOTAL FOR CATEGORY 14	232,290	0	232,290	232,290
19	**RACIAL PROFILING 1906**				
7060	CONTRACTS	4,873	5,685	4,873	4,873
8648	UNIVERSITY OF NEVADA LAS VEGAS	442,019	568,420	442,019	442,019
	TOTAL FOR CATEGORY 19	446,892	574,105	446,892	446,892
25	**OCCUPANT PROTECTION 405B**				
7020	OPERATING SUPPLIES	0	7,154	0	0
7023	OPERATING SUPPLIES-C	19,490	11,173	19,490	19,490
7027	OPERATING SUPPLIES-G	0	12	0	0
7031	FREIGHT CHARGES - A	579	13	579	579
7045	STATE PRINTING CHARGES	3,570	2,303	3,570	3,570
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7059	AG VEHICLE LIABILITY INSURANCE	0	387	0	0
7060	CONTRACTS	2,799	5,265	2,799	2,799
7062	CONTRACTS - B	50,990	150,575	50,990	50,990
7285	POSTAGE - STATE MAILROOM	0	53	0	0
7289	GTO PHONE LINE AND VOICEMAIL	31	460	31	31
7291	CELL PHONE/PAGER CHARGES	195	754	195	195
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7301	MEMBERSHIP DUES	845	357	845	845
7302	REGISTRATION FEES	400	1,100	400	400
7303	DUES AND REGISTRATIONS-A	4,175	5,000	4,175	4,175
7320	INSTRUCTIONAL SUPPLIES	250	0	250	250
7547	GTO BUSINESS PRODUCTIVITY SUITE	289	1,383	289	289
7750	NON EMPLOYEE IN-STATE TRAVEL	17,313	19,798	17,313	17,313
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	573	5,046	573	573
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8503	EXPENDITURES CLARK CO	10,000	14,422	10,000	10,000
8511	EXPENDITURES LYON CO	8,774	2,712	8,774	8,774
8648	UNIVERSITY OF NEVADA LAS VEGAS	85,533	67,910	85,533	85,533
8780	AID TO NON-PROFIT ORGS	135,998	59,315	135,998	135,998
	TOTAL FOR CATEGORY 25	341,908	355,358	341,908	341,908
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	1,407	1,020	1,407	1,407
7301	MEMBERSHIP DUES	0	235	0	0
7532	GTO SHARED WEB SERVER HOSTING	521	521	521	521
7540	GTO UNIX SUPPORT	5,517	7,356	5,517	5,517
7547	GTO BUSINESS PRODUCTIVITY SUITE	5,463	1,845	5,463	5,463
7554	GTO INFRASTRUCTURE ASSESSMENT	5,175	6,860	6,860	6,860
7556	GTO SECURITY ASSESSMENT	1,374	1,822	1,822	1,822
7557	GTO NAS CARD READER	430	0	430	430
7771	COMPUTER SOFTWARE <$5,000 - A	13	0	13	13
8371	COMPUTER HARDWARE <$5,000 - A	488	0	488	488
	TOTAL FOR CATEGORY 26	20,388	19,659	22,521	22,521
27	**COMMUNITY SERVICES 402**				
6100	PER DIEM OUT-OF-STATE	12,633	5,165	12,633	12,633
6130	PUBLIC TRANS OUT-OF-STATE	441	137	441	441
6140	PERSONAL VEHICLE OUT-OF-STATE	584	174	584	584
6150	COMM AIR TRANS OUT-OF-STATE	7,819	1,583	7,819	7,819
6200	PER DIEM IN-STATE	5,572	3,395	5,572	5,572
6210	FS DAILY RENTAL IN-STATE	42	206	42	42
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,488	0	7,488	7,488
6215	NON-FS VEHICLE RENTAL IN-STATE	157	180	157	157
6220	AUTO MISC - IN-STATE	58	0	58	58
6230	PUBLIC TRANSPORTATION IN-STATE	39	0	39	39
6240	PERSONAL VEHICLE IN-STATE	325	438	325	325
6250	COMM AIR TRANS IN-STATE	3,505	2,959	3,505	3,505
7020	OPERATING SUPPLIES	0	1,110	0	0
7027	OPERATING SUPPLIES-G	265	0	265	265
7031	FREIGHT CHARGES - A	49	0	49	49
7044	PRINTING AND COPYING - C	0	378	0	0
7045	STATE PRINTING CHARGES	64	173	64	64
7060	CONTRACTS	25,875	56,115	25,875	25,875
7062	CONTRACTS - B	170,989	249,895	170,989	170,989
7064	CONTRACTS - D	0	73,692	0	0
7065	CONTRACTS - E	206,729	100,000	206,729	206,729
7100	STATE OWNED BLDG RENT-B&G	22,759	0	22,759	22,759

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7120	ADVERTISING & PUBLIC RELATIONS	0	4,116	0	0
7199	PRIZES	4,182	1,275	4,182	4,182
7285	POSTAGE - STATE MAILROOM	0	16	0	0
7289	GTO PHONE LINE AND VOICEMAIL	1,340	2,161	1,340	1,340
7291	CELL PHONE/PAGER CHARGES	2,384	5,020	2,384	2,384
7296	GTO LONG DISTANCE CHARGES	0	263	0	0
7301	MEMBERSHIP DUES	6,945	6,361	6,945	6,945
7302	REGISTRATION FEES	12,288	5,650	12,288	12,288
7370	PUBLICATIONS AND PERIODICALS	937	0	937	937
7540	GTO UNIX SUPPORT	1,839	0	1,839	1,839
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,766	8,233	3,766	3,766
7554	GTO INFRASTRUCTURE ASSESSMENT	1,725	0	0	0
7556	GTO SECURITY ASSESSMENT	458	0	0	0
7630	MISCELLANEOUS GOODS, MATERIALS	143	0	143	143
7750	NON EMPLOYEE IN-STATE TRAVEL	2,343	4,086	2,343	2,343
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,985	6,738	5,985	5,985
7771	COMPUTER SOFTWARE <$5,000 - A	770	0	770	770
8371	COMPUTER HARDWARE <$5,000 - A	14,036	0	14,036	14,036
8501	EXPENDITURES CARSON CITY CO	42,229	16,815	42,229	42,229
8502	EXPENDITURES CHURCHILL CO	6,325	0	6,325	6,325
8503	EXPENDITURES CLARK CO	188,656	146,720	188,656	188,656
8504	EXPENDITURES DOUGLAS CO	31,911	42,982	31,911	31,911
8505	EXPENDITURES ELKO CO	6,805	7,169	6,805	6,805
8506	EXPENDITURES ESMERALDA CO	4,935	0	4,935	4,935
8508	EXPENDITURES HUMBOLDT CO	21,104	24,427	21,104	21,104
8509	EXPENDITURES LANDER CO	4,372	3,577	4,372	4,372
8510	EXPENDITURES LINCOLN CO	7,472	2,228	7,472	7,472
8511	EXPENDITURES LYON CO	23,689	15,065	23,689	23,689
8512	EXPENDITURES MINERAL CO	53,659	18,605	53,659	53,659
8513	EXPENDITURES NYE CO	52,715	32,923	52,715	52,715
8514	EXPENDITURES PERSHING CO	1,070	2,975	1,070	1,070
8515	EXPENDITURES STOREY CO	23,444	0	23,444	23,444
8516	EXPENDITURES WASHOE CO	84,178	81,914	84,178	84,178
8517	EXPENDITURES WHITE PINE CO	18,776	25,854	18,776	18,776
8518	EXPENDITURES CITY OF BOULDER	29,898	47,675	29,898	29,898
8523	EXPENDITURES CITY OF FALLON	5,916	0	5,916	5,916
8525	EXPENDITURES CITY OF HENDERSON	183,208	186,922	183,208	183,208
8526	EXPENDITURES CITY OF LAS VEGAS	469,740	52,311	469,740	469,740
8527	EXPENDITURES CITY OF LOVELOCK	1,828	0	1,828	1,828
8528	EXPENDITURES CITY OF N LAS VEGA	149,685	38,246	149,685	149,685
8529	EXPENDITURES CITY OF RENO	156,219	17,361	156,219	156,219
8530	EXPENDITURES CITY OF SPARKS	43,223	29,867	43,223	43,223

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8533	EXPENDITURES CITY OF YERINGTON	8,406	0	8,406	8,406
8537	EXPENDITURES CITY OF MESQUITE	23,990	32,588	23,990	23,990
8539	EXPENDITURES CITY OF W WENDOVER	6,524	12,662	6,524	6,524
8576	AID TO GOVERNMENTAL UNITS-B	8,256	0	8,256	8,256
8616	WASHOE CO SCHOOL DISTRICT	10,576	3,220	10,576	10,576
8647	UNIVERSITY OF NEVADA RENO	42,901	10,761	42,901	42,901
8648	UNIVERSITY OF NEVADA LAS VEGAS	194,504	25,613	194,504	194,504
8780	AID TO NON-PROFIT ORGS	135,112	697,451	135,112	135,112
9025	TRANS TO TRAFFIC SAFETY	0	0	0	0
9139	TRANS TO PS - HIGHWAY PATROL	152,342	286,117	152,342	152,342
	TOTAL FOR CATEGORY 27	2,718,202	2,401,567	2,716,019	2,716,019
28	**IMPAIRED DRIVING 405D**				
6100	PER DIEM OUT-OF-STATE	3,244	5,959	3,244	3,244
6130	PUBLIC TRANS OUT-OF-STATE	162	62	162	162
6140	PERSONAL VEHICLE OUT-OF-STATE	178	83	178	178
6150	COMM AIR TRANS OUT-OF-STATE	1,734	5,558	1,734	1,734
6200	PER DIEM IN-STATE	534	2,908	534	534
6210	FS DAILY RENTAL IN-STATE	0	169	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	43	0	0
6220	AUTO MISC - IN-STATE	0	3	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	40	0	40	40
6240	PERSONAL VEHICLE IN-STATE	38	77	38	38
6250	COMM AIR TRANS IN-STATE	381	1,182	381	381
7001	SOURCE OF FUNDS ADJ	0	67,017	0	0
7020	OPERATING SUPPLIES	4,188	1,607	4,188	4,188
7027	OPERATING SUPPLIES-G	257	2,438	257	257
7031	FREIGHT CHARGES - A	0	30	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7052	VEHICLE COMP & COLLISION INS	162	0	162	162
7060	CONTRACTS	16,974	14,730	16,974	16,974
7062	CONTRACTS - B	206,025	0	206,025	206,025
7064	CONTRACTS - D	0	8,000	0	0
7065	CONTRACTS - E	3,555	500,000	3,555	3,555
7289	GTO PHONE LINE AND VOICEMAIL	343	179	343	343
7291	CELL PHONE/PAGER CHARGES	1,183	440	1,183	1,183
7296	GTO LONG DISTANCE CHARGES	0	4	0	0
7301	MEMBERSHIP DUES	2,025	1,175	2,025	2,025
7302	REGISTRATION FEES	3,034	5,125	3,034	3,034
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,203	539	1,203	1,203
7630	MISCELLANEOUS GOODS, MATERIALS	30	0	30	30
7750	NON EMPLOYEE IN-STATE TRAVEL	4,640	0	4,640	4,640

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	13,866	11,034	13,866	13,866
7771	COMPUTER SOFTWARE <$5,000 - A	104	0	104	104
8371	COMPUTER HARDWARE <$5,000 - A	1,951	0	1,951	1,951
8501	EXPENDITURES CARSON CITY CO	39,323	37,334	39,323	39,323
8503	EXPENDITURES CLARK CO	351,275	117,150	351,275	351,275
8505	EXPENDITURES ELKO CO	54,610	0	54,610	54,610
8508	EXPENDITURES HUMBOLDT CO	14,565	0	14,565	14,565
8516	EXPENDITURES WASHOE CO	373,046	154,871	373,046	373,046
8526	EXPENDITURES CITY OF LAS VEGAS	65,842	43,132	65,842	65,842
8615	STOREY CO SCHOOL DISTRICT	23,248	0	23,248	23,248
8780	AID TO NON-PROFIT ORGS	35,272	551,150	35,272	35,272
9139	TRANS TO PS - HIGHWAY PATROL	71,298	21,294	71,298	71,298
	TOTAL FOR CATEGORY 28	1,294,330	1,553,329	1,294,330	1,294,330
29	**164 GRANT AID TO STATE & LOCAL**				
6100	PER DIEM OUT-OF-STATE	512	0	512	512
6150	COMM AIR TRANS OUT-OF-STATE	502	0	502	502
6200	PER DIEM IN-STATE	29	0	29	29
6220	AUTO MISC - IN-STATE	14	0	14	14
6240	PERSONAL VEHICLE IN-STATE	14	0	14	14
6250	COMM AIR TRANS IN-STATE	206	0	206	206
7020	OPERATING SUPPLIES	47	0	47	47
7031	FREIGHT CHARGES - A	3	0	3	3
7045	STATE PRINTING CHARGES	9	0	9	9
7060	CONTRACTS	62,926	0	62,926	62,926
7289	GTO PHONE LINE AND VOICEMAIL	47	852	47	47
7291	CELL PHONE/PAGER CHARGES	117	0	117	117
7302	REGISTRATION FEES	348	0	348	348
7547	GTO BUSINESS PRODUCTIVITY SUITE	108	0	108	108
7630	MISCELLANEOUS GOODS, MATERIALS	31	0	31	31
7750	NON EMPLOYEE IN-STATE TRAVEL	279	0	279	279
8270	SPECIAL EQUIPMENT >$5,000	569,420	0	569,420	569,420
8371	COMPUTER HARDWARE <$5,000 - A	488	0	488	488
8501	EXPENDITURES CARSON CITY CO	2,893	1,278	2,893	2,893
8502	EXPENDITURES CHURCHILL CO	2,550	0	2,550	2,550
8503	EXPENDITURES CLARK CO	44,856	46,529	44,856	44,856
8504	EXPENDITURES DOUGLAS CO	8,563	1,765	8,563	8,563
8505	EXPENDITURES ELKO CO	6,442	8,646	6,442	6,442
8508	EXPENDITURES HUMBOLDT CO	4,816	6,151	4,816	4,816
8509	EXPENDITURES LANDER CO	1,984	1,415	1,984	1,984
8510	EXPENDITURES LINCOLN CO	3,062	1,275	3,062	3,062
8511	EXPENDITURES LYON CO	8,075	1,254	8,075	8,075

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8512	EXPENDITURES MINERAL CO	5,301	3,326	5,301	5,301
8513	EXPENDITURES NYE CO	31,807	8,877	31,807	31,807
8514	EXPENDITURES PERSHING CO	1,182	282	1,182	1,182
8515	EXPENDITURES STOREY CO	21,821	0	21,821	21,821
8516	EXPENDITURES WASHOE CO	69,245	18,450	69,245	69,245
8517	EXPENDITURES WHITE PINE CO	4,300	7,868	4,300	4,300
8518	EXPENDITURES CITY OF BOULDER	17,020	11,432	17,020	17,020
8523	EXPENDITURES CITY OF FALLON	1,910	0	1,910	1,910
8525	EXPENDITURES CITY OF HENDERSON	53,149	73,900	53,149	53,149
8526	EXPENDITURES CITY OF LAS VEGAS	1,180,638	537,565	1,180,638	1,180,638
8527	EXPENDITURES CITY OF LOVELOCK	162	0	162	162
8528	EXPENDITURES CITY OF N LAS VEGA	90,721	68,341	90,721	90,721
8529	EXPENDITURES CITY OF RENO	45,016	48,976	45,016	45,016
8530	EXPENDITURES CITY OF SPARKS	2,288	3,074	2,288	2,288
8533	EXPENDITURES CITY OF YERINGTON	3,782	0	3,782	3,782
8537	EXPENDITURES CITY OF MESQUITE	14,942	4,053	14,942	14,942
8539	EXPENDITURES CITY OF W WENDOVER	3,288	4,510	3,288	3,288
8576	AID TO GOVERNMENTAL UNITS-B	1,366	0	1,366	1,366
8616	WASHOE CO SCHOOL DISTRICT	0	494	0	0
8647	UNIVERSITY OF NEVADA RENO	3,722	309	3,722	3,722
8648	UNIVERSITY OF NEVADA LAS VEGAS	682	1,198	682	682
8780	AID TO NON-PROFIT ORGS	0	1,118,496	0	0
9139	TRANS TO PS - HIGHWAY PATROL	44,522	307,198	44,522	44,522
	TOTAL FOR CATEGORY 29	2,315,205	2,287,514	2,315,205	2,315,205
31	**DD/PEDESTRIAN SAFETY 405G**				
7001	SOURCE OF FUNDS ADJ	0	4,889	0	0
7060	CONTRACTS	1,863	1,860	1,863	1,863
7291	CELL PHONE/PAGER CHARGES	0	2	0	0
8501	EXPENDITURES CARSON CITY CO	13,040	0	13,040	13,040
8503	EXPENDITURES CLARK CO	0	22,214	0	0
8526	EXPENDITURES CITY OF LAS VEGAS	0	99,802	0	0
8528	EXPENDITURES CITY OF N LAS VEGA	0	17,325	0	0
8529	EXPENDITURES CITY OF RENO	0	66,664	0	0
8647	UNIVERSITY OF NEVADA RENO	2,363	4,043	2,363	2,363
8648	UNIVERSITY OF NEVADA LAS VEGAS	193,253	0	193,253	193,253
8780	AID TO NON-PROFIT ORGS	0	13,715	0	0
9139	TRANS TO PS - HIGHWAY PATROL	0	13,663	0	0
	TOTAL FOR CATEGORY 31	210,519	244,177	210,519	210,519
32	**PREVENTING ROADSIDE DEATH 405H**				
8780	AID TO NON-PROFIT ORGS	0	74,755	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9139	TRANS TO PS - HIGHWAY PATROL	19,464	0	19,464	19,464
	TOTAL FOR CATEGORY 32	19,464	74,755	19,464	19,464
40	**MOTORCYCLE SAFETY AWARENESS 405F**				
7065	CONTRACTS - E	20,148	0	20,148	20,148
7121	ADVERTISING & PUBLIC REL - A	0	1,338	0	0
8780	AID TO NON-PROFIT ORGS	0	42,376	0	0
	TOTAL FOR CATEGORY 40	20,148	43,714	20,148	20,148
41	**NDOT FLEX FUNDS**				
6200	PER DIEM IN-STATE	0	1,307	0	0
6210	FS DAILY RENTAL IN-STATE	0	325	0	0
6250	COMM AIR TRANS IN-STATE	0	184	0	0
7001	SOURCE OF FUNDS ADJ	0	-242,604	0	0
7030	FREIGHT CHARGES	0	1,500	0	0
7031	FREIGHT CHARGES - A	13	0	13	13
7045	STATE PRINTING CHARGES	0	36	0	0
7052	VEHICLE COMP & COLLISION INS	162	325	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	774	0	0
7060	CONTRACTS	8,020	12,540	8,020	8,020
7062	CONTRACTS - B	155,328	184,177	155,328	155,328
7064	CONTRACTS - D	0	3,000	0	0
7065	CONTRACTS - E	1,214,416	500,000	1,214,416	1,214,416
7120	ADVERTISING & PUBLIC RELATIONS	7,740	1,856	7,740	7,740
7121	ADVERTISING & PUBLIC REL - A	29,000	0	29,000	29,000
7153	GASOLINE	55	360	55	55
7220	OTHER EDP COSTS (NON-GTO)	3,251	2,538	3,251	3,251
7289	GTO PHONE LINE AND VOICEMAIL	280	301	280	280
7291	CELL PHONE/PAGER CHARGES	7,656	6,306	7,656	7,656
7296	GTO LONG DISTANCE CHARGES	0	5	0	0
7302	REGISTRATION FEES	0	300	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	866	968	866	866
7630	MISCELLANEOUS GOODS, MATERIALS	60	0	60	60
7750	NON EMPLOYEE IN-STATE TRAVEL	2,509	3,317	2,509	2,509
7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	0	2,004	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	361	0	361	361
8503	EXPENDITURES CLARK CO	133,836	104,293	133,836	133,836
8516	EXPENDITURES WASHOE CO	1,439	0	1,439	1,439
8616	WASHOE CO SCHOOL DISTRICT	1,729	0	1,729	1,729
8644	TRUCKEE MEADOWS COMM COLLEGE	7,100	0	7,100	7,100
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	187,434	0	0
8780	AID TO NON-PROFIT ORGS	522,371	1,918,653	522,371	522,371

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9139	TRANS TO PS - HIGHWAY PATROL	20,017	6,311	20,017	20,017
	TOTAL FOR CATEGORY 41	2,116,209	2,696,210	2,116,209	2,116,209
42	**NDOT HSIP GRANTS**				
7001	SOURCE OF FUNDS ADJ	0	-393,853	0	0
7060	CONTRACTS	1,600,852	1,548,099	1,600,852	1,600,852
7065	CONTRACTS - E	2,876	0	2,876	2,876
7296	GTO LONG DISTANCE CHARGES	0	1	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	2,959	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	756,406	1,639,562	756,406	756,406
9043	TRANS TO HEALTH DIVISION	33,296	0	33,296	33,296
	TOTAL FOR CATEGORY 42	2,393,430	2,796,768	2,393,430	2,393,430
44	**NDOT VRU**				
8513	EXPENDITURES NYE CO	4,510	0	4,510	4,510
8516	EXPENDITURES WASHOE CO	31,084	0	31,084	31,084
8525	EXPENDITURES CITY OF HENDERSON	127,246	0	127,246	127,246
8526	EXPENDITURES CITY OF LAS VEGAS	20,241	0	20,241	20,241
8528	EXPENDITURES CITY OF N LAS VEGA	12,336	0	12,336	12,336
8529	EXPENDITURES CITY OF RENO	99,900	0	99,900	99,900
8642	COMMUNITY COLLEGE OF SO NEVADA	21,596	0	21,596	21,596
8647	UNIVERSITY OF NEVADA RENO	35,152	0	35,152	35,152
8648	UNIVERSITY OF NEVADA LAS VEGAS	484,693	0	484,693	484,693
8780	AID TO NON-PROFIT ORGS	9,870	0	9,870	9,870
9043	TRANS TO HEALTH DIVISION	47,697	0	47,697	47,697
	TOTAL FOR CATEGORY 44	894,325	0	894,325	894,325
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	6,093	6,745	6,093	6,093
	TOTAL FOR CATEGORY 81	6,093	6,745	6,093	6,093
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	133,774	161,920	133,774	133,774
7506	GTO PC/LAN SUPPORT	13,786	13,786	13,786	13,786
7507	GTO AGENCY IT SUPPORT	7,527	7,527	7,527	7,527
	TOTAL FOR CATEGORY 82	155,087	183,233	155,087	155,087
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	23,041	16,273	23,041	23,041
	TOTAL FOR CATEGORY 88	23,041	16,273	23,041	23,041
	TOTAL EXPENDITURES FOR DECISION UNIT B000	15,082,964	15,399,448	15,418,283	15,424,543

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-1,317	-920
3423	FED TRAFFIC SAFETY GRANT	0	0	-6,960	-1,581
3434	FED FATALITY FILE ANALYST	0	0	-81	96
3580	FED 164 ALCOHOL PENALTY FUNDS	0	0	-2,702	-2,227
3581	FED ALCOHOL INCENTIVE GRANTS 405D	0	0	-840	-700
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B	0	0	-271	197
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C	0	0	-193	-76
3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H	0	0	-123	-130
3589	FED DISTRACTED DRIVING 405E	0	0	-91	-96
4704	TRANS FROM TRANSPORTATION 207	0	0	-1,584	-1,288
4705	TRANS FROM TRANSPORTATION HSIP	0	0	-1,155	-1,221
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-15,317	-7,946
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-274	-204
7557	GTO NAS CARD READER	0	0	-18	-18
	TOTAL FOR CATEGORY 04	0	0	-292	-222
12	**FATALITY ANALYSIS FILE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-77	-57
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	38	198
	TOTAL FOR CATEGORY 12	0	0	-39	141
13	**TRAFFIC RECORDS 405C**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-38	-28
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	28	145
	TOTAL FOR CATEGORY 13	0	0	-10	117
25	**OCCUPANT PROTECTION 405B**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 25	0	0	-103	375
26	**INFORMATION SERVICES**				
7540	GTO UNIX SUPPORT	0	0	-6,349	-5,003
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	136	704
7557	GTO NAS CARD READER	0	0	-81	-81
	TOTAL FOR CATEGORY 26	0	0	-6,294	-4,380

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**COMMUNITY SERVICES 402**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-967	-719
7540	GTO UNIX SUPPORT	0	0	-1,193	-940
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	606	3,141
	TOTAL FOR CATEGORY 27	0	0	-1,554	1,482
28	**IMPAIRED DRIVING 405D**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-80	-60
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	40	206
	TOTAL FOR CATEGORY 28	0	0	-40	146
29	**164 GRANT AID TO STATE & LOCAL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-381	-284
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10	49
	TOTAL FOR CATEGORY 29	0	0	-371	-235
41	**NDOT FLEX FUNDS**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-135	-100
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	71	369
	TOTAL FOR CATEGORY 41	0	0	-64	269
42	**NDOT HSIP GRANTS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	218	1,129
	TOTAL FOR CATEGORY 42	0	0	218	1,129
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,768	-6,768
	TOTAL FOR CATEGORY 88	0	0	-6,768	-6,768
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-15,317	-7,946
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	68,999	72,069
3423	FED TRAFFIC SAFETY GRANT	0	0	-230,963	-230,036
3434	FED FATALITY FILE ANALYST	0	0	6,091	6,652
3580	FED 164 ALCOHOL PENALTY FUNDS	0	0	-323,505	-323,240
3581	FED ALCOHOL INCENTIVE GRANTS 405D	0	0	320,400	320,494
3582	FED MOTORCYCLE INCENTIVE GRANTS 405F	0	0	-20,148	-20,148
3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B	0	0	27,080	27,080
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C	0	0	-49,198	-49,168

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H	0	0	59,453	59,453
3586	FED RACIAL PROFILING 1906	0	0	-446,892	-446,892
3588	FED PREVENTING ROADSIDE DEATH	0	0	-19,464	-19,464
3589	FED DISTRACTED DRIVING 405E	0	0	-33,026	-33,026
4704	TRANS FROM TRANSPORTATION 207	0	0	1,350,603	553,193
4705	TRANS FROM TRANSPORTATION HSIP	0	0	137,126	136,968
4706	TRANS FROM ESCHEATED ESTATES	0	0	-894,325	-894,325
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-47,769	-840,390
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
5810	OVERTIME PAY	0	0	-30,997	-30,997
5830	COMP TIME PAYOFF	0	0	-5,729	-5,729
5930	LONGEVITY PAY	0	0	234	784
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-2,302	-2,302
	TOTAL FOR CATEGORY 01	0	0	-38,834	-38,284
02	**OUT-OF-STATE TRAVEL**				
7302	REGISTRATION FEES	0	0	-2,700	-2,700
	TOTAL FOR CATEGORY 02	0	0	-2,700	-2,700
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	14,976	14,976
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,523	-1,523
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,707	1,707
7060	CONTRACTS	0	0	175,041	175,041
7062	CONTRACTS - B	0	0	4,840	4,840
7064	CONTRACTS - D	0	0	20,000	20,000
7065	CONTRACTS - E	0	0	-15,451	-15,451
7100	STATE OWNED BLDG RENT-B&G	0	0	29,575	29,575
7110	NON-STATE OWNED OFFICE RENT	0	0	-3,333	-3,333
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-517	-517
7301	MEMBERSHIP DUES	0	0	-83	-83
7302	REGISTRATION FEES	0	0	9,090	9,090
7430	PROFESSIONAL SERVICES	0	0	-5,586	-5,586
7460	EQUIPMENT PURCHASES < $1,000	0	0	-100	-100
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-622	-622
7980	OPERATING LEASE PAYMENTS	0	0	10	10
8240	NEW FURNISHINGS >$5,000	0	0	-941	-941
8241	NEW FURNISHINGS <$5,000 - A	0	0	-8,963	-8,963

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	218,507	218,507
12	**FATALITY ANALYSIS FILE**				
6100	PER DIEM OUT-OF-STATE	0	0	4,774	5,244
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,000	2,000
7289	GTO PHONE LINE AND VOICEMAIL	0	0	140	140
7302	REGISTRATION FEES	0	0	-1,112	-1,112
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
	TOTAL FOR CATEGORY 12	0	0	6,235	6,705
13	**TRAFFIC RECORDS 405C**				
7060	CONTRACTS	0	0	-2,195	-2,195
7062	CONTRACTS - B	0	0	404	404
7064	CONTRACTS - D	0	0	82,796	82,796
7065	CONTRACTS - E	0	0	-105,551	-105,551
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6	-6
7301	MEMBERSHIP DUES	0	0	50	50
7302	REGISTRATION FEES	0	0	1,762	1,762
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-356	-356
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8780	AID TO NON-PROFIT ORGS	0	0	94,000	94,000
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-119,947	-119,947
	TOTAL FOR CATEGORY 13	0	0	-49,147	-49,147
14	**DISTRACTED DRIVING 405E**				
8503	EXPENDITURES CLARK CO	0	0	-20,000	-20,000
8525	EXPENDITURES CITY OF HENDERSON	0	0	-13,026	-13,026
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-10,013	-10,013
9139	TRANS TO PS - HIGHWAY PATROL	0	0	10,013	10,013
	TOTAL FOR CATEGORY 14	0	0	-33,026	-33,026
19	**RACIAL PROFILING 1906**				
7060	CONTRACTS	0	0	-4,873	-4,873
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-442,019	-442,019
	TOTAL FOR CATEGORY 19	0	0	-446,892	-446,892
25	**OCCUPANT PROTECTION 405B**				
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-2,799	-2,799
7062	CONTRACTS - B	0	0	-35,990	-35,990
7289	GTO PHONE LINE AND VOICEMAIL	0	0	343	343

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	0	-485	-485
7302	REGISTRATION FEES	0	0	900	900
7303	DUES AND REGISTRATIONS-A	0	0	825	825
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	866	866
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8780	AID TO NON-PROFIT ORGS	0	0	62,975	62,975
	TOTAL FOR CATEGORY 25	0	0	27,080	27,080
26	**INFORMATION SERVICES**				
7301	MEMBERSHIP DUES	0	0	235	235
7540	GTO UNIX SUPPORT	0	0	4,271	4,271
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,921	-3,921
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-13	-13
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-488	-488
	TOTAL FOR CATEGORY 26	0	0	84	84
27	**COMMUNITY SERVICES 402**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-7,488	-7,488
7060	CONTRACTS	0	0	-25,875	-25,875
7062	CONTRACTS - B	0	0	19,011	19,011
7064	CONTRACTS - D	0	0	130,000	130,000
7065	CONTRACTS - E	0	0	-186,729	-186,729
7100	STATE OWNED BLDG RENT-B&G	0	0	-22,759	-22,759
7289	GTO PHONE LINE AND VOICEMAIL	0	0	419	419
7301	MEMBERSHIP DUES	0	0	155	155
7302	REGISTRATION FEES	0	0	-1,458	-1,458
7370	PUBLICATIONS AND PERIODICALS	0	0	-937	-937
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,113	3,113
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-770	-770
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-14,036	-14,036
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-245,219	-245,219
8780	AID TO NON-PROFIT ORGS	0	0	-135,112	-135,112
9139	TRANS TO PS - HIGHWAY PATROL	0	0	140,658	140,658
	TOTAL FOR CATEGORY 27	0	0	-347,027	-347,027
28	**IMPAIRED DRIVING 405D**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7060	CONTRACTS	0	0	-16,974	-16,974
7062	CONTRACTS - B	0	0	168,975	168,975
7065	CONTRACTS - E	0	0	-3,555	-3,555
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-197	-197
7301	MEMBERSHIP DUES	0	0	-850	-850

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	1,691	1,691
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-753	-753
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-104	-104
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,951	-1,951
8780	AID TO NON-PROFIT ORGS	0	0	120,382	120,382
9139	TRANS TO PS - HIGHWAY PATROL	0	0	53,702	53,702
	TOTAL FOR CATEGORY 28	0	0	320,204	320,204
29	**164 GRANT AID TO STATE & LOCAL**				
7060	CONTRACTS	0	0	-62,926	-62,926
7289	GTO PHONE LINE AND VOICEMAIL	0	0	647	647
7302	REGISTRATION FEES	0	0	-348	-348
8270	SPECIAL EQUIPMENT >$5,000	0	0	-569,420	-569,420
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-488	-488
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	264,665	264,665
9139	TRANS TO PS - HIGHWAY PATROL	0	0	4,478	4,478
	TOTAL FOR CATEGORY 29	0	0	-363,392	-363,392
31	**DD/PEDESTRIAN SAFETY 405G**				
7060	CONTRACTS	0	0	-1,863	-1,863
8780	AID TO NON-PROFIT ORGS	0	0	61,316	61,316
	TOTAL FOR CATEGORY 31	0	0	59,453	59,453
32	**PREVENTING ROADSIDE DEATH 405H**				
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-19,464	-19,464
	TOTAL FOR CATEGORY 32	0	0	-19,464	-19,464
40	**MOTORCYCLE SAFETY AWARENESS 405F**				
7065	CONTRACTS - E	0	0	-20,148	-20,148
	TOTAL FOR CATEGORY 40	0	0	-20,148	-20,148
41	**NDOT FLEX FUNDS**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	387	387
7060	CONTRACTS	0	0	-8,020	-8,020
7062	CONTRACTS - B	0	0	24,672	24,672
7065	CONTRACTS - E	0	0	285,584	285,584
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-35	-35
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-57	-57
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-361	-361
8780	AID TO NON-PROFIT ORGS	0	0	1,053,450	256,040
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-5,017	-5,017
	TOTAL FOR CATEGORY 41	0	0	1,350,603	553,193

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
42	**NDOT HSIP GRANTS**				
7060	CONTRACTS	0	0	148	148
7065	CONTRACTS - E	0	0	-2,876	-2,876
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,472	2,472
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	89,686	89,528
9043	TRANS TO HEALTH DIVISION	0	0	47,696	47,696
	TOTAL FOR CATEGORY 42	0	0	137,126	136,968
44	**NDOT VRU**				
8513	EXPENDITURES NYE CO	0	0	-4,510	-4,510
8516	EXPENDITURES WASHOE CO	0	0	-31,084	-31,084
8525	EXPENDITURES CITY OF HENDERSON	0	0	-127,246	-127,246
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-20,241	-20,241
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-12,336	-12,336
8529	EXPENDITURES CITY OF RENO	0	0	-99,900	-99,900
8642	COMMUNITY COLLEGE OF SO NEVADA	0	0	-21,596	-21,596
8647	UNIVERSITY OF NEVADA RENO	0	0	-35,152	-35,152
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-484,693	-484,693
8780	AID TO NON-PROFIT ORGS	0	0	-9,870	-9,870
9043	TRANS TO HEALTH DIVISION	0	0	-47,697	-47,697
	TOTAL FOR CATEGORY 44	0	0	-894,325	-894,325
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,013	2,616
	TOTAL FOR CATEGORY 81	0	0	2,013	2,616
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	44,374	46,283
7505	GTO LAN	0	0	901	889
7506	GTO PC/LAN SUPPORT	0	0	4,190	5,184
7507	GTO AGENCY IT SUPPORT	0	0	-3,584	-3,151
	TOTAL FOR CATEGORY 82	0	0	45,881	49,205
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-47,769	-840,390
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,515	2,395
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,515	2,395
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	503	1,053
	TOTAL FOR CATEGORY 81	0	0	503	1,053
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,012	1,342
	TOTAL FOR CATEGORY 82	0	0	1,012	1,342
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,515	2,395
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	26,640	32,841
3423	FED TRAFFIC SAFETY GRANT	0	0	79,918	98,524
3580	FED 164 ALCOHOL PENALTY FUNDS	0	0	26,640	32,842
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	133,198	164,207
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	86,130	114,254
5200	WORKERS COMPENSATION	0	0	2,333	1,292
5300	RETIREMENT	0	0	16,580	21,994
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,153	2,856
5800	UNEMPLOYMENT COMPENSATION	0	0	60	80
5840	MEDICARE	0	0	1,249	1,656
	TOTAL FOR CATEGORY 01	0	0	117,413	153,869
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,174	3,174
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	271	271
6130	PUBLIC TRANS OUT-OF-STATE	0	0	467	467
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	309	309
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,481	1,481
	TOTAL FOR CATEGORY 02	0	0	5,702	5,702
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	650	650
6240	PERSONAL VEHICLE IN-STATE	0	0	86	86
6250	COMM AIR TRANS IN-STATE	0	0	600	600

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	0	0	1,336	1,336
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,500	1,000
7045	STATE PRINTING CHARGES	0	0	50	50
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	4,554	1,191
26	**INFORMATION SERVICES**				
7291	CELL PHONE/PAGER CHARGES	0	0	450	600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,492	0
	TOTAL FOR CATEGORY 26	0	0	4,193	2,109
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	133,198	164,207
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	87,897	110,361
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	87,897	110,361
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	56,150	77,012
5200	WORKERS COMPENSATION	0	0	1,971	1,292
5300	RETIREMENT	0	0	10,809	14,825
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,404	1,925
5800	UNEMPLOYMENT COMPENSATION	0	0	39	54
5840	MEDICARE	0	0	814	1,116
	TOTAL FOR CATEGORY 01	0	0	80,095	107,961
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	1,000	750
7045	STATE PRINTING CHARGES	0	0	55	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 04	0	0	4,059	891
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,492	0
	TOTAL FOR CATEGORY 26	0	0	3,743	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	87,897	110,361
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	376	997
3423	FED TRAFFIC SAFETY GRANT	0	0	4,891	9,244
3580	FED 164 ALCOHOL PENALTY FUNDS	0	0	376	997
3581	FED ALCOHOL INCENTIVE GRANTS 405D	0	0	1,881	0
3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C	0	0	0	3,762
4704	TRANS FROM TRANSPORTATION 207	0	0	1,881	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	9,405	15,000
EXPENDITURE					
13	**TRAFFIC RECORDS 405C**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,762
	TOTAL FOR CATEGORY 13	0	0	0	3,762
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	4,984
	TOTAL FOR CATEGORY 26	0	0	1,881	4,984
27	**COMMUNITY SERVICES 402**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,762	6,254
	TOTAL FOR CATEGORY 27	0	0	3,762	6,254
28	**IMPAIRED DRIVING 405D**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 28	0	0	1,881	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
41	**NDOT FLEX FUNDS**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,881	0
	TOTAL FOR CATEGORY 41	0	0	1,881	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	9,405	15,000
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	13,705	2,536
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	13,705	2,536
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	235	150
	TOTAL FOR CATEGORY 81	0	0	235	150
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-29,619	-41,544
7396	COST ALLOCATION - C	0	0	43,089	43,930
	TOTAL FOR CATEGORY 82	0	0	13,470	2,386
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	13,705	2,536
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,690	3,083
3423	FED TRAFFIC SAFETY GRANT	0	0	5,070	9,251
3580	FED 164 ALCOHOL PENALTY FUNDS	0	0	1,690	3,083
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	8,450	15,417
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	6,854	12,506
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,319	2,407
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	172	313
5800	UNEMPLOYMENT COMPENSATION	0	0	5	9
5840	MEDICARE	0	0	100	182
	TOTAL FOR CATEGORY 01	0	0	8,450	15,417

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	8,450	15,417
	TOTAL REVENUES FOR BUDGET ACCOUNT 4688	15,082,964	15,399,448	15,609,367	14,886,123
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4688	15,082,964	15,399,448	15,609,367	14,886,123

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4691 DPS - ACCOUNT FOR THE PROGRAM FOR THE EDUCATION OF MOTORCYCLE RIDERS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	741,065	715,100	725,167	627,877
2512	BALANCE FORWARD TO NEW YEAR	-715,100	0	0	0
3700	REGISTRATION FEES	28,389	18,174	28,389	28,389
3774	MOTORCYCLE SAFETY FEES	439,020	771,475	369,997	370,017
4252	EXCESS PROPERTY SALES	16,470	49,063	20,784	38,578
4326	TREASURER'S INTEREST DISTRIB	30,943	17,553	30,000	30,000
	TOTAL REVENUES FOR DECISION UNIT B000	540,787	1,571,365	1,174,337	1,094,861
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	151,240	175,684	156,926	158,307
5200	WORKERS COMPENSATION	2,738	2,584	2,612	2,632
5300	RETIREMENT	29,073	33,819	30,208	30,474
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	23,784	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	3,961	4,392	3,923	3,958
5800	UNEMPLOYMENT COMPENSATION	52	123	110	110
5830	COMP TIME PAYOFF	8,448	0	8,448	8,448
5840	MEDICARE	2,157	2,547	2,276	2,296
	TOTAL FOR CATEGORY 01	222,415	242,743	228,096	229,818
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,051	4,889	2,051	2,051
6130	PUBLIC TRANS OUT-OF-STATE	172	650	172	172
6140	PERSONAL VEHICLE OUT-OF-STATE	389	533	389	389
6150	COMM AIR TRANS OUT-OF-STATE	1,803	2,919	1,803	1,803
7302	REGISTRATION FEES	1,390	0	1,390	1,390
	TOTAL FOR CATEGORY 02	5,805	8,991	5,805	5,805
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,326	3,660	1,326	1,326
6210	FS DAILY RENTAL IN-STATE	56	0	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	580	0	0
6240	PERSONAL VEHICLE IN-STATE	219	475	219	219
6250	COMM AIR TRANS IN-STATE	784	1,032	784	784

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 03	2,385	5,747	2,385	2,385
04	**OPERATING**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,488	7,488	7,488	7,488
7020	OPERATING SUPPLIES	304	23	304	304
7031	FREIGHT CHARGES - A	103	0	103	103
7045	STATE PRINTING CHARGES	0	368	0	0
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	304	0	304	304
7052	VEHICLE COMP & COLLISION INS	649	812	649	649
7053	RISK MGT MISC INS POLICIES	25	20	25	25
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
7055	OTHER MISC INSURANCE POLICIES	5,317	0	5,317	5,317
7059	AG VEHICLE LIABILITY INSURANCE	387	1,935	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	95	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	209	0	0
7060	CONTRACTS	0	11,220	0	0
7062	CONTRACTS - B	2,237	54,479	2,237	2,237
7100	STATE OWNED BLDG RENT-B&G	9,871	6,462	9,871	9,871
7110	NON-STATE OWNED OFFICE RENT	0	4,701	0	0
7285	POSTAGE - STATE MAILROOM	1	31	1	1
7289	GTO PHONE LINE AND VOICEMAIL	374	689	374	374
7291	CELL PHONE/PAGER CHARGES	934	1,053	934	934
7296	GTO LONG DISTANCE CHARGES	0	50	0	0
7297	GTO 800 TOLL FREE CHARGES	63	106	63	63
7301	MEMBERSHIP DUES	1,200	1,300	1,200	1,200
7302	REGISTRATION FEES	475	1,810	475	475
7630	MISCELLANEOUS GOODS, MATERIALS	287	0	287	287
7771	COMPUTER SOFTWARE <$5,000 - A	207	0	207	207
	TOTAL FOR CATEGORY 04	30,507	93,132	30,508	30,508
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	71,173	167,380	71,173	71,173
	TOTAL FOR CATEGORY 05	71,173	167,380	71,173	71,173
10	**HSP PROJECTS**				
7065	CONTRACTS - E	0	80,000	0	0
	TOTAL FOR CATEGORY 10	0	80,000	0	0
12	**RIDER TRAINING**				
6200	PER DIEM IN-STATE	1,477	92	1,477	1,477
6210	FS DAILY RENTAL IN-STATE	0	199	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6215	NON-FS VEHICLE RENTAL IN-STATE	435	0	435	435
6240	PERSONAL VEHICLE IN-STATE	0	10	0	0
6250	COMM AIR TRANS IN-STATE	463	44	463	463
7020	OPERATING SUPPLIES	0	2,959	0	0
7031	FREIGHT CHARGES - A	0	121	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7062	CONTRACTS - B	47,930	45,877	47,930	47,930
7130	BOTTLED WATER	8	0	8	8
7302	REGISTRATION FEES	0	4,044	0	0
7320	INSTRUCTIONAL SUPPLIES	4,342	0	4,342	4,342
7750	NON EMPLOYEE IN-STATE TRAVEL	8,228	11,788	8,228	8,228
	TOTAL FOR CATEGORY 12	62,883	65,170	62,883	62,883
16	**COMMUNITY COLLEGE PAYMENT**				
8643	WESTERN NEVADA COMM COLLEGE-CC	9,150	0	9,150	9,150
8644	TRUCKEE MEADOWS COMM COLLEGE	5,955	7,049	5,955	5,955
	TOTAL FOR CATEGORY 16	15,105	7,049	15,105	15,105
18	**MOBILE CLASSROOM**				
6200	PER DIEM IN-STATE	1,884	1,818	1,884	1,884
6240	PERSONAL VEHICLE IN-STATE	253	628	253	253
7020	OPERATING SUPPLIES	0	138	0	0
7045	STATE PRINTING CHARGES	325	0	325	325
7055	OTHER MISC INSURANCE POLICIES	0	4,192	0	0
7060	CONTRACTS	2,432	3,106	2,432	2,432
7062	CONTRACTS - B	38,370	27,436	38,370	38,370
7130	BOTTLED WATER	36	0	36	36
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	857	0	0
7152	DIESEL FUEL	803	1,336	803	803
7153	GASOLINE	568	282	568	568
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,643	274	5,643	5,643
7157	VEHICLE SUPPLIES - OTHER	3,195	836	3,195	3,195
7320	INSTRUCTIONAL SUPPLIES	893	0	893	893
7630	MISCELLANEOUS GOODS, MATERIALS	91	0	91	91
7750	NON EMPLOYEE IN-STATE TRAVEL	24,837	11,019	24,837	24,837
	TOTAL FOR CATEGORY 18	79,330	51,922	79,330	79,330
19	**RIDER SAFETY**				
6200	PER DIEM IN-STATE	423	0	423	423
7022	OPERATING SUPPLIES-B	3,525	0	3,525	3,525
7031	FREIGHT CHARGES - A	20	0	20	20
7062	CONTRACTS - B	859	33,474	859	859

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7065	CONTRACTS - E	10,304	0	10,304	10,304
7120	ADVERTISING & PUBLIC RELATIONS	5,279	0	5,279	5,279
7302	REGISTRATION FEES	450	0	450	450
7320	INSTRUCTIONAL SUPPLIES	1,725	0	1,725	1,725
7630	MISCELLANEOUS GOODS, MATERIALS	991	0	991	991
7750	NON EMPLOYEE IN-STATE TRAVEL	832	8,665	832	832
	TOTAL FOR CATEGORY 19	24,408	42,139	24,408	24,408
26	**INFORMATION SERVICES**				
7060	CONTRACTS	2,211	0	2,211	2,211
7510	GTO PROGRAMMER/DEVELOPER	0	52,323	0	0
7511	GTO DATABASE ADMINISTRATOR	0	240	0	0
7546	GTO DATABASE HOSTING	98	168	98	98
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	2,074	1,155	1,155
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
	TOTAL FOR CATEGORY 26	4,808	56,141	4,799	4,799
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	1,015	1,124	1,015	1,015
	TOTAL FOR CATEGORY 81	1,015	1,124	1,015	1,015
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	17,674	21,381	17,674	17,674
7506	GTO PC/LAN SUPPORT	2,121	2,121	2,121	2,121
7507	GTO AGENCY IT SUPPORT	1,158	1,158	1,158	1,158
	TOTAL FOR CATEGORY 82	20,953	24,660	20,953	20,953
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	725,167	627,877	546,679
	TOTAL FOR CATEGORY 86	0	725,167	627,877	546,679
	TOTAL EXPENDITURES FOR DECISION UNIT B000	540,787	1,571,365	1,174,337	1,094,861
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3774	MOTORCYCLE SAFETY FEES	0	0	34,011	32,025
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	34,011	32,025
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	33,907	30,718
7511	GTO DATABASE ADMINISTRATOR	0	0	-6	3
7546	GTO DATABASE HOSTING	0	0	164	214
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	34,319	32,254
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	34,011	32,025
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	849	849
3774	MOTORCYCLE SAFETY FEES	0	0	188,486	189,108
4252	EXCESS PROPERTY SALES	0	0	-17,793	-17,793
4326	TREASURER'S INTEREST DISTRIB	0	0	1,132	1,132
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	172,674	173,296
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5830	COMP TIME PAYOFF	0	0	-8,448	-8,448
	TOTAL FOR CATEGORY 01	0	0	-8,458	-8,458
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,104	6,104
6130	PUBLIC TRANS OUT-OF-STATE	0	0	728	728
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-241	-241
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,697	1,697
7302	REGISTRATION FEES	0	0	900	900
	TOTAL FOR CATEGORY 02	0	0	9,188	9,188
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,328	3,858
6210	FS DAILY RENTAL IN-STATE	0	0	316	130
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	810	810
6240	PERSONAL VEHICLE IN-STATE	0	0	28	-22
6250	COMM AIR TRANS IN-STATE	0	0	3,216	2,416
	TOTAL FOR CATEGORY 03	0	0	9,698	7,192
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-304	-304
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	1,548	1,548
705B	B&G - PROP. & CONT. INSURANCE	0	0	209	209
7062	CONTRACTS - B	0	0	34,754	34,754
7100	STATE OWNED BLDG RENT-B&G	0	0	-3,409	-3,409
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7302	REGISTRATION FEES	0	0	-475	-475
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-207	-207
	TOTAL FOR CATEGORY 04	0	0	32,465	32,465
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-71,173	-71,173
	TOTAL FOR CATEGORY 05	0	0	-71,173	-71,173
12	**RIDER TRAINING**				
7062	CONTRACTS - B	0	0	5,185	5,185
	TOTAL FOR CATEGORY 12	0	0	5,185	5,185
16	**COMMUNITY COLLEGE PAYMENT**				
8642	COMMUNITY COLLEGE OF SO NEVADA	0	0	98,333	100,300
8643	WESTERN NEVADA COMM COLLEGE-CC	0	0	1,050	1,254
8644	TRUCKEE MEADOWS COMM COLLEGE	0	0	11,112	11,453
	TOTAL FOR CATEGORY 16	0	0	110,495	113,007
18	**MOBILE CLASSROOM**				
7060	CONTRACTS	0	0	-1,482	-1,482
7062	CONTRACTS - B	0	0	4,312	4,312
	TOTAL FOR CATEGORY 18	0	0	2,830	2,830
19	**RIDER SAFETY**				
7062	CONTRACTS - B	0	0	30,341	30,341
7065	CONTRACTS - E	0	0	-10,304	-10,304
7302	REGISTRATION FEES	0	0	-450	-450
	TOTAL FOR CATEGORY 19	0	0	19,587	19,587
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	489	489
7510	GTO PROGRAMMER/DEVELOPER	0	0	47,772	47,772
7511	GTO DATABASE ADMINISTRATOR	0	0	229	229
7546	GTO DATABASE HOSTING	0	0	115	115
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,733	1,733

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	50,338	50,338
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	232	325
	TOTAL FOR CATEGORY 81	0	0	232	325
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	12,306	12,627
7505	GTO LAN	0	0	129	127
7506	GTO PC/LAN SUPPORT	0	0	447	589
7507	GTO AGENCY IT SUPPORT	0	0	-595	-533
	TOTAL FOR CATEGORY 82	0	0	12,287	12,810
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	172,674	173,296
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3774	MOTORCYCLE SAFETY FEES	0	0	247	388
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	247	388
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	77	162
	TOTAL FOR CATEGORY 81	0	0	77	162
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	170	226
	TOTAL FOR CATEGORY 82	0	0	170	226
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	247	388
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3774	MOTORCYCLE SAFETY FEES	0	0	1,270	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,270	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,270	0
	TOTAL FOR CATEGORY 26	0	0	1,270	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,270	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3774	MOTORCYCLE SAFETY FEES	0	0	65,835	65,835
4252	EXCESS PROPERTY SALES	0	0	21,945	21,945
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	87,780	87,780
EXPENDITURE					
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	87,780	87,780
	TOTAL FOR CATEGORY 05	0	0	87,780	87,780
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	87,780	87,780
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3774	MOTORCYCLE SAFETY FEES	0	0	2,396	516
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	2,396	516
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	36	23
	TOTAL FOR CATEGORY 81	0	0	36	23
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-16,436	-18,669
7396	COST ALLOCATION - C	0	0	18,796	19,162
	TOTAL FOR CATEGORY 82	0	0	2,360	493
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	2,396	516
	TOTAL REVENUES FOR BUDGET ACCOUNT 4691	540,787	1,571,365	1,472,715	1,388,866
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4691	540,787	1,571,365	1,472,715	1,388,866

Section A1: Line Item Detail by GL

Budget Account: 4700 DPS - FLEET SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E900	**TRANSFERS FLEET BASE AND MAINTENANCE TO DPS FLEET** [See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	0	0	11,559,626	11,577,957
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	0	0	209,448	209,448
4040	RECYCLABLE MATERIAL SALES	0	0	1,707	1,707
4200	INSURANCE RECOVERIES	0	0	180,084	180,084
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	42,768	42,768
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	11,993,633	12,011,964
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,638,589	1,662,946
5200	WORKERS COMPENSATION	0	0	27,087	27,384
5300	RETIREMENT	0	0	415,925	420,342
5400	PERSONNEL ASSESSMENT	0	0	6,748	6,748
5500	GROUP INSURANCE	0	0	237,636	237,636
5700	PAYROLL ASSESSMENT	0	0	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	40,965	41,575
5800	UNEMPLOYMENT COMPENSATION	0	0	1,148	1,171
5840	MEDICARE	0	0	23,084	23,414
5930	LONGEVITY PAY	0	0	14,250	15,700
	TOTAL FOR CATEGORY 01	0	0	2,407,535	2,439,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	8,327	8,327
7027	OPERATING SUPPLIES-G	0	0	2,725	2,725
7044	PRINTING AND COPYING - C	0	0	2,427	2,427
7050	EMPLOYEE BOND INSURANCE	0	0	81	81
7052	VEHICLE COMP & COLLISION INS	0	0	103,197	103,197
7054	AG TORT CLAIM ASSESSMENT	0	0	2,877	2,877
7059	AG VEHICLE LIABILITY INSURANCE	0	0	246,132	246,132
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	6,657	6,657
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,750	2,750
7060	CONTRACTS	0	0	42,809	42,809
7063	CONTRACTS - C	0	0	20,467	20,467
7070	CONTRACTS - J	0	0	17,260	17,260
7100	STATE OWNED BLDG RENT-B&G	0	0	99,919	99,919
7110	NON-STATE OWNED OFFICE RENT	0	0	334,598	336,758
7153	GASOLINE	0	0	1,345,671	1,345,671
7155	VEHICLE OPERATION - B	0	0	3,647	3,647

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7255	B & G LEASE ASSESSMENT	0	0	10,202	10,202
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,190	2,874
7291	CELL PHONE/PAGER CHARGES	0	0	2,440	2,440
7300	DUES AND REGISTRATIONS	0	0	559	559
7340	INSPECTIONS & CERTIFICATIONS	0	0	4,765	4,765
7370	PUBLICATIONS AND PERIODICALS	0	0	4,500	4,500
7980	OPERATING LEASE PAYMENTS	0	0	3,989	3,989
	TOTAL FOR CATEGORY 04	0	0	2,268,189	2,271,033
13	**FLEET MAINTENANCE**				
7020	OPERATING SUPPLIES	0	0	5,324	5,324
7067	CONTRACTS - G	0	0	18,223	10,723
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,838	3,838
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	7,949	7,949
7090	EQUIPMENT REPAIR	0	0	927	927
7136	GARBAGE DISPOSAL UTILITIES	0	0	6,175	6,175
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	190,308	190,308
7153	GASOLINE	0	0	594	594
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	6,558	6,558
7157	VEHICLE SUPPLIES - OTHER	0	0	201,669	201,669
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	633	633
7159	TEST FUELS	0	0	308,274	308,274
7340	INSPECTIONS & CERTIFICATIONS	0	0	335	335
7460	EQUIPMENT PURCHASES < $1,000	0	0	704	704
	TOTAL FOR CATEGORY 13	0	0	751,511	744,011
16	**HWY ONE SHOT**				
7067	CONTRACTS - G	0	0	246,325	258,850
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,610,471	2,614,351
8360	AUTOMOBILES - NEW	0	0	3,329,589	3,295,222
	TOTAL FOR CATEGORY 16	0	0	6,186,385	6,168,423
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	2,192	2,192
7027	OPERATING SUPPLIES-G	0	0	213	213
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	247,603	251,320
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,968	22,716
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	11,082	11,082
7556	GTO SECURITY ASSESSMENT	0	0	2,944	2,944
	TOTAL FOR CATEGORY 26	0	0	281,002	290,467
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	4,850	4,850
	TOTAL FOR CATEGORY 30	0	0	4,850	4,850
34	**CRASH FUND**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	94,161	94,161
	TOTAL FOR CATEGORY 34	0	0	94,161	94,161
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	11,993,633	12,011,964
	TOTAL REVENUES FOR BUDGET ACCOUNT 4700	0	0	11,993,633	12,011,964
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4700	0	0	11,993,633	12,011,964

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4701 DPS - EVIDENCE VAULT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
4235	COST ALLOCATION REIMBURSEMENT	1,074,068	1,203,090	1,232,511	1,233,322
4611	TRANSFER IN FED ARPA	54,719	11,741	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	1,128,787	1,214,831	1,232,511	1,233,322
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	444,552	513,659	523,012	523,841
5200	WORKERS COMPENSATION	8,887	10,416	10,288	10,425
5300	RETIREMENT	134,651	163,111	146,312	146,125
5400	PERSONNEL ASSESSMENT	2,570	2,570	2,571	2,571
5420	COLLECTIVE BARGAINING ASSESSMENT	35	34	35	35
5430	LABOR RELATIONS ASSESSMENT	434	434	434	434
5500	GROUP INSURANCE	81,262	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	801	801	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	11,645	12,841	13,076	13,095
5800	UNEMPLOYMENT COMPENSATION	152	358	369	373
5840	MEDICARE	6,264	7,448	7,583	7,592
5930	LONGEVITY PAY	1,741	2,100	1,741	1,741
	TOTAL FOR CATEGORY 01	692,994	804,300	796,750	797,561
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	6,468	4,580	6,468	6,468
6215	NON-FS VEHICLE RENTAL IN-STATE	448	0	448	448
6240	PERSONAL VEHICLE IN-STATE	322	390	322	322
6250	COMM AIR TRANS IN-STATE	1,272	404	1,272	1,272
	TOTAL FOR CATEGORY 03	8,510	5,374	8,510	8,510
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,371	2,761	2,371	2,371
7022	OPERATING SUPPLIES-B	11,407	5,991	11,407	11,407
7031	FREIGHT CHARGES - A	648	355	648	648
7045	STATE PRINTING CHARGES	1,305	695	1,305	1,305
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,146	0	5,146	5,146
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
705A	NON B&G - PROP. & CONT. INSURANCE	0	4,416	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	731	0	0
7060	CONTRACTS	3,568	3,696	3,568	3,568

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	241	4	241	241
7100	STATE OWNED BLDG RENT-B&G	15,624	15,624	15,624	15,624
7110	NON-STATE OWNED OFFICE RENT	218,552	232,669	218,552	218,552
7151	OUTSIDE MAINTENANCE OF VEHICLE	443	0	443	443
7153	GASOLINE	1,493	545	1,493	1,493
7255	B & G LEASE ASSESSMENT	3,860	3,860	3,860	3,860
7285	POSTAGE - STATE MAILROOM	2,630	3,195	2,630	2,630
7289	GTO PHONE LINE AND VOICEMAIL	1,496	1,149	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	1,412	1,167	1,412	1,412
7291	CELL PHONE/PAGER CHARGES	3,081	3,237	3,081	3,081
7296	GTO LONG DISTANCE CHARGES	0	94	0	0
7301	MEMBERSHIP DUES	390	520	390	390
7303	DUES AND REGISTRATIONS-A	0	100	0	0
7430	PROFESSIONAL SERVICES	2,230	19,088	2,230	2,230
7435	PROFESSIONAL SERVICES-E	12,587	0	12,587	12,587
7960	RENTALS FOR LAND/EQUIPMENT	1,260	1,260	1,260	1,260
8241	NEW FURNISHINGS <$5,000 - A	283	0	283	283
	TOTAL FOR CATEGORY 04	291,154	302,284	291,154	291,154
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	3,293	0	3,293	3,293
	TOTAL FOR CATEGORY 05	3,293	0	3,293	3,293
14	**VEHICLE LEASE**				
7980	OPERATING LEASE PAYMENTS	5,040	8,736	5,040	5,040
	TOTAL FOR CATEGORY 14	5,040	8,736	5,040	5,040
19	**ARPA**				
7000	OPERATING	0	11,741	0	0
7060	CONTRACTS	54,719	0	54,719	54,719
	TOTAL FOR CATEGORY 19	54,719	11,741	54,719	54,719
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	4,086	1,279	4,086	4,086
7060	CONTRACTS	0	164	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,056	22,471	15,056	15,056
7511	GTO DATABASE ADMINISTRATOR	688	960	688	688
7531	GTO DISK STORAGE	51	43	51	51
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,284	6,222	4,284	4,284
7548	GTO SERVER HOSTING - VIRTUAL	8,358	13,550	8,358	8,358
7554	GTO INFRASTRUCTURE ASSESSMENT	4,247	4,223	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,121	1,121	1,121

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	2,847	3,762	2,847	2,847
7771	COMPUTER SOFTWARE <$5,000 - A	1,936	784	1,936	1,936
8371	COMPUTER HARDWARE <$5,000 - A	11,561	6,355	11,561	11,561
	TOTAL FOR CATEGORY 26	54,242	60,934	54,210	54,210
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	118	0	0
6240	PERSONAL VEHICLE IN-STATE	0	437	0	0
7300	DUES AND REGISTRATIONS	765	0	765	765
7302	REGISTRATION FEES	0	320	0	0
	TOTAL FOR CATEGORY 30	765	875	765	765
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	4,284	6,815	4,284	4,284
7137	WATER & SEWER UTILITIES	664	656	664	664
7270	LATE FEES AND PENALTIES	6	0	6	6
	TOTAL FOR CATEGORY 59	4,954	7,471	4,954	4,954
82	**INTRA-AGENCY COST ALLOCATION**				
7506	GTO PC/LAN SUPPORT	8,484	8,484	8,484	8,484
7507	GTO AGENCY IT SUPPORT	4,632	4,632	4,632	4,632
	TOTAL FOR CATEGORY 82	13,116	13,116	13,116	13,116
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,128,787	1,214,831	1,232,511	1,233,322
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	-2,550	2,096
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,550	2,096
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
	TOTAL FOR CATEGORY 04	0	0	-822	-612
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-25	13
7531	GTO DISK STORAGE	0	0	569	707
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,112	445
7557	GTO NAS CARD READER	0	0	-567	-567
	TOTAL FOR CATEGORY 26	0	0	-1,728	2,708

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,550	2,096
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	56,028	58,238
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	56,028	58,238
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-35	-35
5930	LONGEVITY PAY	0	0	659	1,009
	TOTAL FOR CATEGORY 01	0	0	624	974
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,146	-5,146
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	4,242	4,242
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,472	3,472
7060	CONTRACTS	0	0	150	150
7100	STATE OWNED BLDG RENT-B&G	0	0	99,600	99,600
7110	NON-STATE OWNED OFFICE RENT	0	0	4,281	5,602
7291	CELL PHONE/PAGER CHARGES	0	0	15	15
7301	MEMBERSHIP DUES	0	0	65	130
7303	DUES AND REGISTRATIONS-A	0	0	375	0
7430	PROFESSIONAL SERVICES	0	0	6,114	6,114
7435	PROFESSIONAL SERVICES-E	0	0	-9,467	-9,467
8241	NEW FURNISHINGS <$5,000 - A	0	0	-283	-283
	TOTAL FOR CATEGORY 04	0	0	103,418	104,429
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,293	-3,293
	TOTAL FOR CATEGORY 05	0	0	-3,293	-3,293
14	**VEHICLE LEASE**				
7980	OPERATING LEASE PAYMENTS	0	0	5,928	5,928
	TOTAL FOR CATEGORY 14	0	0	5,928	5,928
19	**ARPA**				
7060	CONTRACTS	0	0	-54,719	-54,719
	TOTAL FOR CATEGORY 19	0	0	-54,719	-54,719
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	0	164	164
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	15,243	16,428
7511	GTO DATABASE ADMINISTRATOR	0	0	229	229
7531	GTO DISK STORAGE	0	0	1	1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	336	336
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,129	1,129
7557	GTO NAS CARD READER	0	0	161	161
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,936	-1,936
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-11,561	-11,561
	TOTAL FOR CATEGORY 26	0	0	3,766	4,951
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-765	-765
7302	REGISTRATION FEES	0	0	1,145	0
	TOTAL FOR CATEGORY 30	0	0	380	-765
82	**INTRA-AGENCY COST ALLOCATION**				
7505	GTO LAN	0	0	515	508
7506	GTO PC/LAN SUPPORT	0	0	1,788	2,356
7507	GTO AGENCY IT SUPPORT	0	0	-2,379	-2,131
	TOTAL FOR CATEGORY 82	0	0	-76	733
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	56,028	58,238
E281	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	249	249
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	249	249
EXPENDITURE					
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	249	249
	TOTAL FOR CATEGORY 05	0	0	249	249
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	249	249
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4235	COST ALLOCATION REIMBURSEMENT	0	0	8,635	2,259
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,635	2,259
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	784	784
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,851	1,475
	TOTAL FOR CATEGORY 26	0	0	8,635	2,259
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,635	2,259
	TOTAL REVENUES FOR BUDGET ACCOUNT 4701	1,128,787	1,214,831	1,294,873	1,296,164
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4701	1,128,787	1,214,831	1,294,873	1,296,164

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4702 DPS - RECORDS, COMMUNICATIONS AND COMPLIANCE DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
4230	COST ALLOCATION REIMB - DPS	1,128,395	1,263,927	1,293,156	1,341,505
4237	COST ALLOCATION - NHP DISPATCH	6,750,081	8,028,792	8,811,899	8,924,140
	TOTAL REVENUES FOR DECISION UNIT B000	7,878,476	9,292,719	10,105,055	10,265,645
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,165,889	4,165,629	4,827,407	4,957,142
5200	WORKERS COMPENSATION	73,584	83,375	81,671	82,640
5300	RETIREMENT	690,666	873,999	1,002,361	1,027,022
5400	PERSONNEL ASSESSMENT	20,245	20,245	20,245	20,245
5420	COLLECTIVE BARGAINING ASSESSMENT	180	292	180	180
5430	LABOR RELATIONS ASSESSMENT	3,522	3,522	3,522	3,522
5500	GROUP INSURANCE	519,284	712,908	712,908	712,908
5700	PAYROLL ASSESSMENT	6,309	6,309	6,310	6,310
5750	RETIRED EMPLOYEES GROUP INSURANCE	82,694	104,127	120,684	123,930
5800	UNEMPLOYMENT COMPENSATION	1,394	2,924	3,373	3,472
5810	OVERTIME PAY	745,149	50,000	745,149	745,149
5820	HOLIDAY PAY	66,948	49,546	66,948	66,948
5830	COMP TIME PAYOFF	2,550	0	2,550	2,550
5840	MEDICARE	58,070	60,422	69,998	71,878
5880	SHIFT DIFFERENTIAL PAY	74,965	63,574	74,965	74,965
5882	SHIFT DIFFERENTIAL OVERTIME	12,219	0	12,219	12,219
5910	STANDBY PAY	472	0	472	472
5930	LONGEVITY PAY	7,071	9,100	7,071	7,071
5932	RETENTION INCENTIVE	34,500	0	34,500	34,500
5970	TERMINAL ANNUAL LEAVE PAY	9,461	0	9,461	9,461
5980	CALL BACK PAY	1,964	0	1,964	1,964
	TOTAL FOR CATEGORY 01	5,577,136	6,205,972	7,803,958	7,964,548
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	7,875	2,776	7,875	7,875
6210	FS DAILY RENTAL IN-STATE	161	422	161	161
6215	NON-FS VEHICLE RENTAL IN-STATE	655	0	655	655
6230	PUBLIC TRANSPORTATION IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	1,144	280	1,144	1,144
6250	COMM AIR TRANS IN-STATE	3,432	1,261	3,432	3,432
	TOTAL FOR CATEGORY 03	13,303	4,739	13,303	13,303

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,094	2,033	1,094	1,094
7027	OPERATING SUPPLIES-G	6,216	75	6,216	6,216
7044	PRINTING AND COPYING - C	895	614	895	895
7050	EMPLOYEE BOND INSURANCE	244	244	244	244
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,042	0	5,042	5,042
7054	AG TORT CLAIM ASSESSMENT	8,631	8,631	8,631	8,631
705A	NON B&G - PROP. & CONT. INSURANCE	0	5,043	0	0
7060	CONTRACTS	162,844	12,503	162,844	162,844
7075	MED/HEALTH CARE CONTRACTS	364	924	364	364
7100	STATE OWNED BLDG RENT-B&G	40,954	0	40,954	40,954
7110	NON-STATE OWNED OFFICE RENT	75,383	176,934	75,383	75,383
7130	BOTTLED WATER	2,001	3,052	2,001	2,001
7250	B & G EXTRA SERVICES	97	0	97	97
7255	B & G LEASE ASSESSMENT	2,071	2,071	2,071	2,071
7285	POSTAGE - STATE MAILROOM	27	540	27	27
7289	GTO PHONE LINE AND VOICEMAIL	14,296	11,943	14,296	14,296
7290	PHONE, FAX, COMMUNICATION LINE	558	1,858	558	558
7291	CELL PHONE/PAGER CHARGES	7,063	11,516	7,063	7,063
7296	GTO LONG DISTANCE CHARGES	0	2,345	0	0
7299	TELEPHONE & DATA WIRING	3,038	0	3,038	3,038
7430	PROFESSIONAL SERVICES	3,114	10,478	3,114	3,114
7980	OPERATING LEASE PAYMENTS	2,384	3,041	2,384	2,384
8241	NEW FURNISHINGS <$5,000 - A	6,716	0	6,716	6,716
	TOTAL FOR CATEGORY 04	343,032	253,845	343,032	343,032
17	**TELEPHONE CIRCUIT CHARGES**				
7290	PHONE, FAX, COMMUNICATION LINE	44,130	62,659	44,130	44,130
	TOTAL FOR CATEGORY 17	44,130	62,659	44,130	44,130
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	437	762	437	437
7027	OPERATING SUPPLIES-G	5,025	715	5,025	5,025
7060	CONTRACTS	856	1,302	856	856
7073	SOFTWARE LICENSE/MNT CONTRACTS	732,096	1,619,263	732,096	732,096
7220	OTHER EDP COSTS (NON-GTO)	24,504	25,199	24,504	24,504
7511	GTO DATABASE ADMINISTRATOR	1,032	1,601	1,032	1,032
7531	GTO DISK STORAGE	8,129	11,602	8,129	8,129
7532	GTO SHARED WEB SERVER HOSTING	3,607	3,607	3,607	3,607
7535	GTO NON-SERVER HOSTING - BASIC	2,463	1,967	2,463	2,463
7536	GTO SERVER HOSTING - BASIC	2,579	4,522	2,579	2,579
7542	GTO SILVERNET ACCESS	454,072	454,072	454,072	454,072

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	29,648	44,936	29,648	29,648
7548	GTO SERVER HOSTING - VIRTUAL	35,237	55,926	35,237	35,237
7554	GTO INFRASTRUCTURE ASSESSMENT	33,438	33,246	33,246	33,246
7556	GTO SECURITY ASSESSMENT	8,882	8,831	8,831	8,831
7557	GTO NAS CARD READER	386	0	386	386
7771	COMPUTER SOFTWARE <$5,000 - A	795	0	795	795
8371	COMPUTER HARDWARE <$5,000 - A	58,856	0	58,856	58,856
	TOTAL FOR CATEGORY 26	1,402,042	2,267,551	1,401,799	1,401,799
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,128	0	1,128	1,128
6130	PUBLIC TRANS OUT-OF-STATE	59	0	59	59
6200	PER DIEM IN-STATE	3,298	0	3,298	3,298
6210	FS DAILY RENTAL IN-STATE	132	0	132	132
6240	PERSONAL VEHICLE IN-STATE	622	0	622	622
7302	REGISTRATION FEES	1,475	10,188	1,475	1,475
7320	INSTRUCTIONAL SUPPLIES	0	464	0	0
	TOTAL FOR CATEGORY 30	6,714	10,652	6,714	6,714
40	**TRANSFER TO RECORDS BUREAU**				
9122	TRANS TO OTHER STATE AGENCY	177,804	178,987	177,804	177,804
	TOTAL FOR CATEGORY 40	177,804	178,987	177,804	177,804
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	672	672	672	672
	TOTAL FOR CATEGORY 60	672	672	672	672
82	**Intra-Agency COST ALLOCATION**				
7506	GTO PC/LAN SUPPORT	68,930	68,930	68,930	68,930
7507	GTO AGENCY IT SUPPORT	37,634	37,634	37,634	37,634
9023	TRANS TO GTO ADMINISTRATOR	175,212	175,212	175,212	175,212
	TOTAL FOR CATEGORY 82	281,776	281,776	281,776	281,776
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	18,245	18,245	18,245	18,245
	TOTAL FOR CATEGORY 83	18,245	18,245	18,245	18,245
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	13,622	7,621	13,622	13,622
	TOTAL FOR CATEGORY 88	13,622	7,621	13,622	13,622
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,878,476	9,292,719	10,105,055	10,265,645

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	7,072	202,116
4237	COST ALLOCATION - NHP DISPATCH	0	0	-7,653	6,827
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-581	208,943
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-5,341	-3,975
	TOTAL FOR CATEGORY 04	0	0	-5,341	-3,975
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-17	9
7531	GTO DISK STORAGE	0	0	82,332	102,292
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-365	342
7536	GTO SERVER HOSTING - BASIC	0	0	267	1,976
7542	GTO SILVERNET ACCESS	0	0	-66,316	95,375
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,307	17,144
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-8,447	1,781
	TOTAL FOR CATEGORY 26	0	0	10,761	218,919
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,001	-6,001
	TOTAL FOR CATEGORY 88	0	0	-6,001	-6,001
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-581	208,943
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	57,015	82,087
4237	COST ALLOCATION - NHP DISPATCH	0	0	-176,871	-173,049
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-119,856	-90,962
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-180	-180
5930	LONGEVITY PAY	0	0	4,029	5,454
	TOTAL FOR CATEGORY 01	0	0	3,849	5,274
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,042	-5,042

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,766	1,766
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,503	1,503
7060	CONTRACTS	0	0	-150,380	-149,837
7075	MED/HEALTH CARE CONTRACTS	0	0	383	584
7100	STATE OWNED BLDG RENT-B&G	0	0	13,647	13,647
7110	NON-STATE OWNED OFFICE RENT	0	0	-20,922	-20,625
7255	B & G LEASE ASSESSMENT	0	0	-1,754	-1,754
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,574	-4,574
7430	PROFESSIONAL SERVICES	0	0	-3,114	-3,114
7980	OPERATING LEASE PAYMENTS	0	0	217	217
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,716	-6,716
	TOTAL FOR CATEGORY 04	0	0	-174,986	-173,945
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	111	111
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	45,751	66,383
7511	GTO DATABASE ADMINISTRATOR	0	0	-420	-420
7531	GTO DISK STORAGE	0	0	-644	-644
7535	GTO NON-SERVER HOSTING - BASIC	0	0	-410	-410
7536	GTO SERVER HOSTING - BASIC	0	0	1,242	1,242
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,893	7,893
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,711	2,711
7557	GTO NAS CARD READER	0	0	-386	-386
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-795	-795
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-58,856	-58,856
	TOTAL FOR CATEGORY 26	0	0	-3,803	16,829
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	8,713	8,713
	TOTAL FOR CATEGORY 30	0	0	8,713	8,713
40	**TRANSFER TO RECORDS BUREAU**				
9122	TRANS TO OTHER STATE AGENCY	0	0	4,651	4,078
	TOTAL FOR CATEGORY 40	0	0	4,651	4,078
82	**Intra-Agency COST ALLOCATION**				
7505	GTO LAN	0	0	4,054	4,001
7506	GTO PC/LAN SUPPORT	0	0	11,960	16,433
7507	GTO AGENCY IT SUPPORT	0	0	-19,889	-17,940
	TOTAL FOR CATEGORY 82	0	0	-3,875	2,494
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7388	NDOT RADIO COST ALLOCATION	0	0	45,595	45,595
	TOTAL FOR CATEGORY 83	0	0	45,595	45,595
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-119,856	-90,962
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	16,654	16,654
4237	COST ALLOCATION - NHP DISPATCH	0	0	333,224	333,224
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	349,878	349,878
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	349,878	349,878
	TOTAL FOR CATEGORY 04	0	0	349,878	349,878
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	349,878	349,878
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	1,781	1,113
4237	COST ALLOCATION - NHP DISPATCH	0	0	35,629	22,269
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	37,410	23,382
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	37,410	23,382
	TOTAL FOR CATEGORY 05	0	0	37,410	23,382
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	37,410	23,382
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4230	COST ALLOCATION REIMB - DPS	0	0	9,648	217
4237	COST ALLOCATION - NHP DISPATCH	0	0	192,164	3,477
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	201,812	3,694
EXPENDITURE					
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	136,416	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,794	2,794
8241	NEW FURNISHINGS <$5,000 - A	0	0	61,702	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 05	0	0	200,912	2,794
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	900	900
	TOTAL FOR CATEGORY 26	0	0	900	900
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	201,812	3,694
	TOTAL REVENUES FOR BUDGET ACCOUNT 4702	7,878,476	9,292,719	10,573,718	10,760,580
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4702	7,878,476	9,292,719	10,573,718	10,760,580

Section A1: Line Item Detail by GL

Budget Account: 4703 DPS - FORFEITURES-LAW ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	68,761	64,089	261,297	364,809
2512	BALANCE FORWARD TO NEW YEAR	-64,089	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	167,405	228,812	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-228,811	0	0	0
4021	MISCELLANEOUS SALES	0	14,227	3,591	3,591
4153	DEPOSIT FORFEITURE	3,715	34,992	34,992	34,992
4326	TREASURER'S INTEREST DISTRIB	14,138	6,053	14,091	14,091
4544	DISTRIB TO LOCAL LAW ENFORCMNT	0	11,957	11,957	11,957
4705	TRANS FROM PUBLIC SAFETY	150,000	150,000	150,000	150,000
	TOTAL REVENUES FOR DECISION UNIT B000	111,119	510,130	475,928	579,440
EXPENDITURE					
09	**NHP FEDERAL FORFEITURES**				
6100	PER DIEM OUT-OF-STATE	0	12,013	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,086	0	0
6200	PER DIEM IN-STATE	0	162	0	0
7053	RISK MGT MISC INS POLICIES	49	37	49	49
7300	DUES AND REGISTRATIONS	0	11,670	0	0
	TOTAL FOR CATEGORY 09	49	25,968	49	49
11	**NDI FEDERAL**				
6000	TRAVEL	0	4,021	0	0
6100	PER DIEM OUT-OF-STATE	2,377	0	2,377	2,377
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	345	0	345	345
6150	COMM AIR TRANS OUT-OF-STATE	435	0	435	435
7063	CONTRACTS - C	0	3,250	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	19,813	0	0
7302	REGISTRATION FEES	14,140	0	14,140	14,140
	TOTAL FOR CATEGORY 11	17,297	27,084	17,297	17,297
20	**K-9 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	20,560	38,948	20,560	20,560
	TOTAL FOR CATEGORY 20	20,560	38,948	20,560	20,560
21	**TRAINING**				
7112	NON-STATE OWNED RENTAL MISC	11,725	3,876	11,725	11,725
7153	GASOLINE	793	5,421	793	793
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	26,702	42,891	26,702	26,702

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	39,220	52,188	39,220	39,220
24	**LOCAL LAW ENF DISTRIB SB 36**				
9392	DISTRIB TO LOCAL LAW ENFRCMT	0	28,504	0	0
	TOTAL FOR CATEGORY 24	0	28,504	0	0
29	**DIRECTOR'S OFFICE**				
6000	TRAVEL	0	13,586	0	0
6100	PER DIEM OUT-OF-STATE	20,590	0	20,590	20,590
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	362	0	362	362
6120	AUTO MISC OUT-OF-STATE	275	0	275	275
6130	PUBLIC TRANS OUT-OF-STATE	181	0	181	181
6140	PERSONAL VEHICLE OUT-OF-STATE	949	0	949	949
6150	COMM AIR TRANS OUT-OF-STATE	1,742	0	1,742	1,742
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	52,452	0	0
7303	DUES AND REGISTRATIONS-A	8,095	6,185	8,095	8,095
	TOTAL FOR CATEGORY 29	32,194	72,223	32,194	32,194
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	261,297	364,809	468,321
	TOTAL FOR CATEGORY 86	0	261,297	364,809	468,321
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	1,799	3,918	1,799	1,799
	TOTAL FOR CATEGORY 88	1,799	3,918	1,799	1,799
	TOTAL EXPENDITURES FOR DECISION UNIT B000	111,119	510,130	475,928	579,440
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-2,119
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-2,119
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-2,119	-4,238
	TOTAL FOR CATEGORY 86	0	0	-2,119	-4,238
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	2,119	2,119
	TOTAL FOR CATEGORY 88	0	0	2,119	2,119
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-2,119

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-58,982
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-58,982
EXPENDITURE					
09	**NHP FEDERAL FORFEITURES**				
7300	DUES AND REGISTRATIONS	0	0	12,410	12,410
	TOTAL FOR CATEGORY 09	0	0	12,410	12,410
11	**NDI FEDERAL**				
7063	CONTRACTS - C	0	0	5,400	5,400
	TOTAL FOR CATEGORY 11	0	0	5,400	5,400
20	**K-9 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	0	0	28,271	26,304
	TOTAL FOR CATEGORY 20	0	0	28,271	26,304
21	**TRAINING**				
7112	NON-STATE OWNED RENTAL MISC	0	0	-4,875	-4,875
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	17,276	17,276
	TOTAL FOR CATEGORY 21	0	0	12,401	12,401
29	**DIRECTOR'S OFFICE**				
7303	DUES AND REGISTRATIONS-A	0	0	500	500
	TOTAL FOR CATEGORY 29	0	0	500	500
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-58,982	-115,997
	TOTAL FOR CATEGORY 86	0	0	-58,982	-115,997
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-58,982
E275	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-14,639
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	0	-14,639
EXPENDITURE					
11	**NDI FEDERAL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	14,639	14,639
	TOTAL FOR CATEGORY 11	0	0	14,639	14,639
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-14,639	-29,278
	TOTAL FOR CATEGORY 86	0	0	-14,639	-29,278
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	0	-14,639
	TOTAL REVENUES FOR BUDGET ACCOUNT 4703	111,119	510,130	475,928	503,700
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4703	111,119	510,130	475,928	503,700

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	610,209	606,195	573,173	584,751
2510	REVERSIONS	-218,252	0	0	0
4667	SOC SEIM GRANT	0	163,700	128	128
4668	CYBER THREAT INT PLATFORM (CTIP)	0	150,000	0	0
4669	SUPPORT STAFF KICKOFF	135,523	374,478	135,223	135,223
4670	SLTT GRANT	0	222,821	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	527,480	1,517,194	708,524	720,102
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	264,995	412,719	395,342	404,696
5200	WORKERS COMPENSATION	3,386	5,208	5,160	5,208
5300	RETIREMENT	51,052	94,930	76,103	77,904
5400	PERSONNEL ASSESSMENT	1,285	1,285	1,285	1,285
5420	COLLECTIVE BARGAINING ASSESSMENT	10	14	10	10
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	26,230	45,264	45,264	45,264
5700	PAYROLL ASSESSMENT	401	401	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	6,943	10,317	9,884	10,117
5800	UNEMPLOYMENT COMPENSATION	94	291	277	285
5810	OVERTIME PAY	6,551	0	6,551	6,551
5820	HOLIDAY PAY	575	0	575	575
5840	MEDICARE	4,004	5,985	5,733	5,867
5930	LONGEVITY PAY	0	1,000	0	0
5970	TERMINAL ANNUAL LEAVE PAY	7,103	0	7,103	7,103
	TOTAL FOR CATEGORY 01	372,792	577,577	553,851	565,429
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	516	2,092	516	516
6210	FS DAILY RENTAL IN-STATE	28	87	28	28
6215	NON-FS VEHICLE RENTAL IN-STATE	109	299	109	109
6240	PERSONAL VEHICLE IN-STATE	264	193	264	264
6250	COMM AIR TRANS IN-STATE	960	612	960	960
	TOTAL FOR CATEGORY 03	1,877	3,283	1,877	1,877
04	**OPERATING**				
7020	OPERATING SUPPLIES	26	54	26	26
7044	PRINTING AND COPYING - C	7	0	7	7

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7050	EMPLOYEE BOND INSURANCE	16	16	16	16
7054	AG TORT CLAIM ASSESSMENT	548	548	548	548
7060	CONTRACTS	27	0	27	27
7285	POSTAGE - STATE MAILROOM	24	0	24	24
7286	MAIL STOP-STATE MAILROM	314	0	314	314
7289	GTO PHONE LINE AND VOICEMAIL	390	230	390	390
7291	CELL PHONE/PAGER CHARGES	1,222	2,671	1,222	1,222
7430	PROFESSIONAL SERVICES	27	0	27	27
7980	OPERATING LEASE PAYMENTS	51	0	51	51
	TOTAL FOR CATEGORY 04	2,652	3,519	2,652	2,652
09	**ONE SHOT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	448	0	0
8371	COMPUTER HARDWARE <$5,000 - A	1,616	0	1,616	1,616
	TOTAL FOR CATEGORY 09	1,616	448	1,616	1,616
10	**SUPPORT STAFF KICKOFF**				
7060	CONTRACTS	135,523	374,478	135,523	135,523
	TOTAL FOR CATEGORY 10	135,523	374,478	135,523	135,523
14	**SOC SEIM GRANT**				
6200	PER DIEM IN-STATE	65	0	65	65
6240	PERSONAL VEHICLE IN-STATE	63	0	63	63
7060	CONTRACTS	0	163,572	0	0
	TOTAL FOR CATEGORY 14	128	163,572	128	128
16	**CYBER THREAT INT PLATFORM**				
7060	CONTRACTS	0	150,000	0	0
	TOTAL FOR CATEGORY 16	0	150,000	0	0
18	**SLTT GRANT**				
7060	CONTRACTS	0	222,821	0	0
	TOTAL FOR CATEGORY 18	0	222,821	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	696	830	696	696
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,348	2,765	1,348	1,348
7554	GTO INFRASTRUCTURE ASSESSMENT	2,123	2,111	2,111	2,111
7556	GTO SECURITY ASSESSMENT	564	561	561	561
	TOTAL FOR CATEGORY 26	4,731	6,267	4,716	4,716
30	**TRAINING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	943	0	943	943
7300	DUES AND REGISTRATIONS	660	8,543	660	660
	TOTAL FOR CATEGORY 30	1,603	8,543	1,603	1,603
82	**COST ALLOCATION - B**				
7506	GTO PC/LAN SUPPORT	4,242	4,242	4,242	4,242
7507	GTO AGENCY IT SUPPORT	2,316	2,316	2,316	2,316
	TOTAL FOR CATEGORY 82	6,558	6,558	6,558	6,558
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
6200	PER DIEM IN-STATE	0	65	0	0
6240	PERSONAL VEHICLE IN-STATE	0	63	0	0
	TOTAL FOR CATEGORY 93	0	128	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	527,480	1,517,194	708,524	720,102
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-54	1,090
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-54	1,090
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
	TOTAL FOR CATEGORY 04	0	0	-308	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	254	1,319
	TOTAL FOR CATEGORY 26	0	0	254	1,319
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-54	1,090
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-9,411	-9,309
4667	SOC SEIM GRANT	0	0	-128	-128
4669	SUPPORT STAFF KICKOFF	0	0	-135,223	-135,223
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-144,762	-144,660
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	0	0	-6,551	-6,551
5820	HOLIDAY PAY	0	0	-575	-575
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-7,103	-7,103
	TOTAL FOR CATEGORY 01	0	0	-14,239	-14,239
04	**OPERATING**				
7060	CONTRACTS	0	0	11	11
7289	GTO PHONE LINE AND VOICEMAIL	0	0	171	171
7300	DUES AND REGISTRATIONS	0	0	10,469	10,469
7430	PROFESSIONAL SERVICES	0	0	-27	-27
7980	OPERATING LEASE PAYMENTS	0	0	14	14
	TOTAL FOR CATEGORY 04	0	0	10,638	10,638
09	**ONE SHOT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,616	-1,616
	TOTAL FOR CATEGORY 09	0	0	-1,616	-1,616
10	**SUPPORT STAFF KICKOFF**				
7060	CONTRACTS	0	0	-135,523	-135,523
	TOTAL FOR CATEGORY 10	0	0	-135,523	-135,523
14	**SOC SEIM GRANT**				
6200	PER DIEM IN-STATE	0	0	-65	-65
6240	PERSONAL VEHICLE IN-STATE	0	0	-63	-63
	TOTAL FOR CATEGORY 14	0	0	-128	-128
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	154	154
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,540	1,540
	TOTAL FOR CATEGORY 26	0	0	1,694	1,694
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-660	-660
	TOTAL FOR CATEGORY 30	0	0	-660	-660
82	**COST ALLOCATION - B**				
7505	GTO LAN	0	0	64	64
7506	GTO PC/LAN SUPPORT	0	0	-2,958	-2,887
7507	GTO AGENCY IT SUPPORT	0	0	-2,034	-2,003
	TOTAL FOR CATEGORY 82	0	0	-4,928	-4,826
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-144,762	-144,660

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E811	**UNCLASSIFIED CHANGES**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E811	0	0	0	0
E900	**TRAN FRM CYBER DEFENSE TO OFFICE OF INFO SECURITY**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-366,316	-379,038
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-366,316	-379,038
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-247,894	-257,248
5200	WORKERS COMPENSATION	0	0	-3,868	-3,916
5300	RETIREMENT	0	0	-47,719	-49,520
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,198	-6,431
5800	UNEMPLOYMENT COMPENSATION	0	0	-173	-181

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	-3,595	-3,729
	TOTAL FOR CATEGORY 01	0	0	-344,659	-356,237
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-516	-516
6210	FS DAILY RENTAL IN-STATE	0	0	-28	-28
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-109	-109
6240	PERSONAL VEHICLE IN-STATE	0	0	-264	-264
6250	COMM AIR TRANS IN-STATE	0	0	-960	-960
	TOTAL FOR CATEGORY 03	0	0	-1,877	-1,877
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-26	-26
7044	PRINTING AND COPYING - C	0	0	-7	-7
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
7060	CONTRACTS	0	0	-38	-38
7285	POSTAGE - STATE MAILROOM	0	0	-24	-24
7286	MAIL STOP-STATE MAILROM	0	0	-314	-314
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-253	-332
7291	CELL PHONE/PAGER CHARGES	0	0	-1,222	-1,222
7300	DUES AND REGISTRATIONS	0	0	-10,469	-10,469
7980	OPERATING LEASE PAYMENTS	0	0	-65	-65
	TOTAL FOR CATEGORY 04	0	0	-12,841	-12,920
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-850	-850
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,142	-4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-5,996	-7,061
30	**TRAINING**				
6250	COMM AIR TRANS IN-STATE	0	0	-943	-943
	TOTAL FOR CATEGORY 30	0	0	-943	-943
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-366,316	-379,038
E916	**TRAN FRM CYBER DEFENSE TO DIRECTORS OFFICE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-195,598	-195,598
	TOTAL REVENUES FOR DECISION UNIT E916	0	0	-195,598	-195,598

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-147,448	-147,448
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-28,384	-28,384
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,686	-3,686
5800	UNEMPLOYMENT COMPENSATION	0	0	-104	-104
5840	MEDICARE	0	0	-2,138	-2,138
	TOTAL FOR CATEGORY 01	0	0	-194,789	-194,789
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E916	0	0	-195,598	-195,598
	TOTAL REVENUES FOR BUDGET ACCOUNT 4704	527,480	1,517,194	1,794	1,896
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4704	527,480	1,517,194	1,794	1,896

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4705 DPS - NHP K-9 PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4669	TRANS FROM OTHER B/A SAME FUND	20,560	27,270	20,560	20,560
4728	TRANS FROM HUM RES FED FDS RES ACCT	12,171	0	12,171	12,171
	TOTAL REVENUES FOR DECISION UNIT B000	32,731	27,270	32,731	32,731
EXPENDITURE					
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	3,269	0	0
7029	OPERATING SUPPLIES-I	0	2,208	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	4,782	0	4,782	4,782
7301	MEMBERSHIP DUES	0	1,590	0	0
7302	REGISTRATION FEES	0	1,848	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	3,890	0	0
	TOTAL FOR CATEGORY 04	4,782	12,805	4,782	4,782
10	**K-9 PROGRAM**				
7060	CONTRACTS	11,570	6,195	11,570	11,570
7430	PROFESSIONAL SERVICES	515	5,748	515	515
	TOTAL FOR CATEGORY 10	12,085	11,943	12,085	12,085
11	**UNITED WE STAND GRANT**				
7029	OPERATING SUPPLIES-I	3,425	0	3,425	3,425
7060	CONTRACTS	8,746	0	8,746	8,746
	TOTAL FOR CATEGORY 11	12,171	0	12,171	12,171
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,693	2,522	3,693	3,693
	TOTAL FOR CATEGORY 88	3,693	2,522	3,693	3,693
	TOTAL EXPENDITURES FOR DECISION UNIT B000	32,731	27,270	32,731	32,731
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	-1,171	-1,171
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-1,171	-1,171
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,171	-1,171

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	0	-1,171	-1,171
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-1,171	-1,171
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	15,083	15,083
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	15,083	15,083
EXPENDITURE					
04	**OPERATING**				
7029	OPERATING SUPPLIES-I	0	0	3,425	3,425
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,910	2,910
	TOTAL FOR CATEGORY 04	0	0	6,335	6,335
10	**K-9 PROGRAM**				
7060	CONTRACTS	0	0	8,748	8,748
	TOTAL FOR CATEGORY 10	0	0	8,748	8,748
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	15,083	15,083
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
REVENUE					
00	**REVENUE**				
4669	TRANS FROM OTHER B/A SAME FUND	0	0	14,359	12,392
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	14,359	12,392
EXPENDITURE					
10	**K-9 PROGRAM**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	14,359	12,392
	TOTAL FOR CATEGORY 10	0	0	14,359	12,392
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	14,359	12,392
E490	**EXPIRING GRANT/PROGRAM** [See Attachment]				
REVENUE					
00	**REVENUE**				
4728	TRANS FROM HUM RES FED FDS RES ACCT	0	0	-12,171	-12,171
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-12,171	-12,171
EXPENDITURE					
11	**UNITED WE STAND GRANT**				
7029	OPERATING SUPPLIES-I	0	0	-3,425	-3,425
7060	CONTRACTS	0	0	-8,746	-8,746

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 11	0	0	-12,171	-12,171
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-12,171	-12,171
	TOTAL REVENUES FOR BUDGET ACCOUNT 4705	32,731	27,270	48,831	46,864
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4705	32,731	27,270	48,831	46,864

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4706 DPS - DIRECTOR'S OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	1,303,674	0	0	0
2507	HIGHWAY FUND AUTHORIZATION	283,620	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	422,485	0	0
2512	BALANCE FORWARD TO NEW YEAR	-422,485	0	0	0
4231	COST ALLOCATION REIMBURSEMENT	7,964,228	9,740,453	10,678,030	10,762,244
4757	TRANS FROM DPS CRIMINAL JUSTICE	52,075	14,225	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	9,181,112	10,177,163	10,678,030	10,762,244
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,775,593	4,759,316	4,847,960	4,915,327
5200	WORKERS COMPENSATION	65,986	77,060	76,246	77,075
5300	RETIREMENT	998,858	1,324,477	1,225,089	1,238,401
5400	PERSONNEL ASSESSMENT	18,638	18,638	18,638	18,638
5420	COLLECTIVE BARGAINING ASSESSMENT	4,421	173	4,421	4,421
5430	LABOR RELATIONS ASSESSMENT	5,518	2,113	5,518	5,518
5500	GROUP INSURANCE	517,302	667,644	667,644	667,644
5700	PAYROLL ASSESSMENT	6,596	5,908	5,909	5,909
5750	RETIRED EMPLOYEES GROUP INSURANCE	98,803	118,982	121,202	122,888
5800	UNEMPLOYMENT COMPENSATION	1,354	3,334	3,397	3,450
5810	OVERTIME PAY	59,865	10,500	59,865	59,865
5830	COMP TIME PAYOFF	60,189	0	60,189	60,189
5840	MEDICARE	56,105	69,009	70,294	71,261
5901	PAYROLL ADJUSTMENT	-386	0	-386	-386
5930	LONGEVITY PAY	18,613	23,700	18,613	18,613
5960	TERMINAL SICK LEAVE PAY	33,159	0	33,159	33,159
5970	TERMINAL ANNUAL LEAVE PAY	50,863	0	50,863	50,863
5975	FORFEITED ANNUAL LEAVE PAYOFF	5,533	0	5,533	5,533
	TOTAL FOR CATEGORY 01	5,777,010	7,080,854	7,274,154	7,358,368
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	8,761	19,400	8,761	8,761
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	176	0	0
6120	AUTO MISC OUT-OF-STATE	0	17	0	0
6130	PUBLIC TRANS OUT-OF-STATE	483	0	483	483
6140	PERSONAL VEHICLE OUT-OF-STATE	219	209	219	219
6150	COMM AIR TRANS OUT-OF-STATE	4,385	2,886	4,385	4,385
7300	DUES AND REGISTRATIONS	2,070	0	2,070	2,070

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	15,918	22,688	15,918	15,918
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	3,001	0	0
6200	PER DIEM IN-STATE	14,477	13,430	14,477	14,477
6220	AUTO MISC - IN-STATE	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	841	530	841	841
6250	COMM AIR TRANS IN-STATE	9,895	9,768	9,895	9,895
	TOTAL FOR CATEGORY 03	25,213	26,759	25,213	25,213
04	**OPERATING**				
7020	OPERATING SUPPLIES	3,036	10,942	3,036	3,036
7021	OPERATING SUPPLIES-A	679	1,332	679	679
7031	FREIGHT CHARGES - A	4,438	1,479	4,438	4,438
7043	PRINTING AND COPYING - B	2,765	3,767	2,765	2,765
7045	STATE PRINTING CHARGES	209	654	209	209
7050	EMPLOYEE BOND INSURANCE	229	229	229	229
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,175	0	11,175	11,175
7054	AG TORT CLAIM ASSESSMENT	8,083	8,083	8,083	8,083
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,854	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	8,335	0	0
7060	CONTRACTS	0	6,286	0	0
7061	CONTRACTS - A	449	615	449	449
7079	GOODS/MATERIALS CONTRACTS	499,102	824,424	499,102	499,102
7100	STATE OWNED BLDG RENT-B&G	343,291	290,053	343,291	343,291
7110	NON-STATE OWNED OFFICE RENT	95,805	137,655	95,805	95,805
7140	MAINTENANCE OF BLDGS AND GRDS	0	19	0	0
7153	GASOLINE	2,618	5,480	2,618	2,618
7250	B & G EXTRA SERVICES	0	3	0	0
7255	B & G LEASE ASSESSMENT	4,351	4,372	4,351	4,351
7285	POSTAGE - STATE MAILROOM	349	699	349	349
7289	GTO PHONE LINE AND VOICEMAIL	12,951	14,012	12,951	12,951
7290	PHONE, FAX, COMMUNICATION LINE	800	120	800	800
7291	CELL PHONE/PAGER CHARGES	8,297	8,080	8,297	8,297
7296	GTO LONG DISTANCE CHARGES	0	1,360	0	0
7300	DUES AND REGISTRATIONS	1,040	1,144	1,040	1,040
7301	MEMBERSHIP DUES	50	50	50	50
7370	PUBLICATIONS AND PERIODICALS	143	627	143	143
7430	PROFESSIONAL SERVICES	4,048	13,621	4,048	4,048
7460	EQUIPMENT PURCHASES < $1,000	5,156	0	5,156	5,156
7980	OPERATING LEASE PAYMENTS	8,636	6,174	8,636	8,636
8241	NEW FURNISHINGS <$5,000 - A	12,811	0	12,811	12,811

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	1,030,511	1,352,469	1,030,511	1,030,511
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	936	0	936	936
8241	NEW FURNISHINGS <$5,000 - A	14,639	4,396	14,639	14,639
	TOTAL FOR CATEGORY 05	15,575	4,396	15,575	15,575
10	**RECRUITMENT**				
7020	OPERATING SUPPLIES	4,427	193	4,427	4,427
7045	STATE PRINTING CHARGES	180	197	180	180
7060	CONTRACTS	6,698	0	6,698	6,698
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,032	6,500	7,032	7,032
7120	ADVERTISING & PUBLIC RELATIONS	193	18,242	193	193
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	92	0	92	92
7291	CELL PHONE/PAGER CHARGES	934	708	934	934
7300	DUES AND REGISTRATIONS	3,800	3,390	3,800	3,800
7460	EQUIPMENT PURCHASES < $1,000	3,138	0	3,138	3,138
	TOTAL FOR CATEGORY 10	26,494	29,230	26,494	26,494
11	**JAG GRANT**				
7060	CONTRACTS	0	14,225	0	0
7120	ADVERTISING & PUBLIC RELATIONS	44,438	0	44,438	44,438
7460	EQUIPMENT PURCHASES < $1,000	7,637	0	7,637	7,637
	TOTAL FOR CATEGORY 11	52,075	14,225	52,075	52,075
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	8,328	13,104	8,328	8,328
	TOTAL FOR CATEGORY 14	8,328	13,104	8,328	8,328
16	**TITLE NEEDED**				
7060	CONTRACTS	418,441	422,485	418,441	418,441
7460	EQUIPMENT PURCHASES < $1,000	40,452	0	40,452	40,452
7771	COMPUTER SOFTWARE <$5,000 - A	196,657	0	196,657	196,657
8371	COMPUTER HARDWARE <$5,000 - A	509,260	0	509,260	509,260
	TOTAL FOR CATEGORY 16	1,164,810	422,485	1,164,810	1,164,810
18	**BACKGROUND CONTRACTS**				
7060	CONTRACTS	48,800	157,182	48,800	48,800
	TOTAL FOR CATEGORY 18	48,800	157,182	48,800	48,800
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,470	4,108	2,470	2,470

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7060	CONTRACTS	0	13,508	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	121,744	147,533	121,744	121,744
7074	HARDWARE LICENSE/MNT CONTRACTS	16,227	14,150	16,227	16,227
7290	PHONE, FAX, COMMUNICATION LINE	6,960	0	6,960	6,960
7303	DUES AND REGISTRATIONS-A	90,484	78,222	90,484	90,484
7460	EQUIPMENT PURCHASES < $1,000	7,167	0	7,167	7,167
7510	GTO PROGRAMMER/DEVELOPER	13,212	0	13,212	13,212
7511	GTO DATABASE ADMINISTRATOR	1,070	160	1,070	1,070
7531	GTO DISK STORAGE	5	2	5	5
7532	GTO SHARED WEB SERVER HOSTING	2,606	2,606	2,606	2,606
7547	GTO BUSINESS PRODUCTIVITY SUITE	24,354	34,565	24,354	24,354
7548	GTO SERVER HOSTING - VIRTUAL	3,614	6,377	3,614	3,614
7554	GTO INFRASTRUCTURE ASSESSMENT	31,314	31,136	31,135	31,135
7556	GTO SECURITY ASSESSMENT	8,318	8,271	8,271	8,271
7557	GTO NAS CARD READER	1,422	2,090	1,422	1,422
7771	COMPUTER SOFTWARE <$5,000 - A	613	5,611	613	613
8371	COMPUTER HARDWARE <$5,000 - A	35,045	0	35,045	35,045
	TOTAL FOR CATEGORY 26	366,625	348,339	366,399	366,399
29	**DPS HONOR GUARD UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,837	5,081	4,837	4,837
	TOTAL FOR CATEGORY 29	4,837	5,081	4,837	4,837
30	**TRAINING**				
6200	PER DIEM IN-STATE	170	653	170	170
7060	CONTRACTS	96,000	96,000	96,000	96,000
7302	REGISTRATION FEES	658	2,173	658	658
	TOTAL FOR CATEGORY 30	96,828	98,826	96,828	96,828
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	48	48	48	48
	TOTAL FOR CATEGORY 60	48	48	48	48
82	**INTRA-AGENCY COST ALLOCATION**				
7506	GTO PC/LAN SUPPORT	59,386	59,386	59,386	59,386
7507	GTO AGENCY IT SUPPORT	32,423	32,423	32,423	32,423
	TOTAL FOR CATEGORY 82	91,809	91,809	91,809	91,809
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	445	0	445	445
	TOTAL FOR CATEGORY 83	445	0	445	445

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,765	8,602	18,765	18,765
	TOTAL FOR CATEGORY 88	18,765	8,602	18,765	18,765
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	437,021	501,066	437,021	437,021
	TOTAL FOR CATEGORY 89	437,021	501,066	437,021	437,021
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,181,112	10,177,163	10,678,030	10,762,244
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	49,203	65,263
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	49,203	65,263
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,163	-4,586
	TOTAL FOR CATEGORY 04	0	0	-6,163	-4,586
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-4	2
7531	GTO DISK STORAGE	0	0	22	27
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,078	16,089
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
7557	GTO NAS CARD READER	0	0	-405	-405
	TOTAL FOR CATEGORY 26	0	0	1,484	15,967
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-10,163	-10,163
	TOTAL FOR CATEGORY 88	0	0	-10,163	-10,163
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	64,045	64,045
	TOTAL FOR CATEGORY 89	0	0	64,045	64,045
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	49,203	65,263
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-1,020,100	-1,011,494
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-1,020,100	-1,011,494

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-4,421	-4,421
5810	OVERTIME PAY	0	0	-49,365	-49,365
5830	COMP TIME PAYOFF	0	0	-60,189	-60,189
5901	PAYROLL ADJUSTMENT	0	0	386	386
5930	LONGEVITY PAY	0	0	4,737	7,587
5960	TERMINAL SICK LEAVE PAY	0	0	-33,159	-33,159
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-50,863	-50,863
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-5,533	-5,533
	TOTAL FOR CATEGORY 01	0	0	-198,407	-195,557
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	928	928
7021	OPERATING SUPPLIES-A	0	0	1,883	1,883
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-11,175	-11,175
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,311	1,639
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,288	10,288
7079	GOODS/MATERIALS CONTRACTS	0	0	401,304	401,304
7100	STATE OWNED BLDG RENT-B&G	0	0	17,737	17,737
7110	NON-STATE OWNED OFFICE RENT	0	0	-29,719	-26,330
7255	B & G LEASE ASSESSMENT	0	0	-2,343	-1,841
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,733	-1,733
7300	DUES AND REGISTRATIONS	0	0	299	299
7370	PUBLICATIONS AND PERIODICALS	0	0	520	520
7430	PROFESSIONAL SERVICES	0	0	-898	-4,048
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,347	-1,347
7980	OPERATING LEASE PAYMENTS	0	0	1	1
8241	NEW FURNISHINGS <$5,000 - A	0	0	-12,811	-12,811
	TOTAL FOR CATEGORY 04	0	0	374,245	375,314
05	**EQUIPMENT**				
8240	NEW FURNISHINGS >$5,000	0	0	-936	-936
8241	NEW FURNISHINGS <$5,000 - A	0	0	-14,639	-14,639
	TOTAL FOR CATEGORY 05	0	0	-15,575	-15,575
10	**RECRUITMENT**				
7060	CONTRACTS	0	0	-6,698	-6,698
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1	-1
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-92	-92
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,954	-1,954

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	0	0	-8,745	-8,745
11	**JAG GRANT**				
7120	ADVERTISING & PUBLIC RELATIONS	0	0	-44,438	-44,438
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,637	-7,637
	TOTAL FOR CATEGORY 11	0	0	-52,075	-52,075
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	0	0	6,360	6,360
	TOTAL FOR CATEGORY 14	0	0	6,360	6,360
16	**TITLE NEEDED**				
7060	CONTRACTS	0	0	-418,441	-418,441
7460	EQUIPMENT PURCHASES < $1,000	0	0	-40,452	-40,452
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-196,657	-196,657
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-509,260	-509,260
	TOTAL FOR CATEGORY 16	0	0	-1,164,810	-1,164,810
18	**BACKGROUND CONTRACTS**				
7060	CONTRACTS	0	0	24,672	24,672
	TOTAL FOR CATEGORY 18	0	0	24,672	24,672
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	328	328
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	35,810	35,810
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-253	-1
7303	DUES AND REGISTRATIONS-A	0	0	38,370	38,370
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,904	-3,904
7510	GTO PROGRAMMER/DEVELOPER	0	0	-13,212	-13,212
7511	GTO DATABASE ADMINISTRATOR	0	0	-917	-917
7531	GTO DISK STORAGE	0	0	-3	-3
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	10,588	10,877
7548	GTO SERVER HOSTING - VIRTUAL	0	0	1,807	1,807
7557	GTO NAS CARD READER	0	0	727	727
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-613	-613
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-35,045	-35,045
	TOTAL FOR CATEGORY 26	0	0	33,683	34,224
29	**DPS HONOR GUARD UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	804	804
	TOTAL FOR CATEGORY 29	0	0	804	804

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	3,493	3,493
	TOTAL FOR CATEGORY 30	0	0	3,493	3,493
82	**INTRA-AGENCY COST ALLOCATION**				
7505	GTO LAN	0	0	2,638	2,604
7506	GTO PC/LAN SUPPORT	0	0	-6,743	-3,832
7507	GTO AGENCY IT SUPPORT	0	0	-20,875	-19,606
	TOTAL FOR CATEGORY 82	0	0	-24,980	-20,834
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	1,235	1,235
	TOTAL FOR CATEGORY 83	0	0	1,235	1,235
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-1,020,100	-1,011,494
E501	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-155,446	-161,337
4231	COST ALLOCATION REIMBURSEMENT	0	0	155,446	161,337
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	25,626	31,167
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	25,626	31,167
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	7,156	7,156
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,470	24,011
	TOTAL FOR CATEGORY 26	0	0	25,626	31,167
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	25,626	31,167
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	35,000	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	35,000	0
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	35,000	0
	TOTAL FOR CATEGORY 26	0	0	35,000	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	35,000	0
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	212,831	0
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	212,831	0
EXPENDITURE					
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	29,464	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	183,367	0
	TOTAL FOR CATEGORY 05	0	0	212,831	0
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	212,831	0
E713	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	1,049,400	0
	TOTAL REVENUES FOR DECISION UNIT E713	0	0	1,049,400	0
EXPENDITURE					
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	1,049,400	0
	TOTAL FOR CATEGORY 05	0	0	1,049,400	0
	TOTAL EXPENDITURES FOR DECISION UNIT E713	0	0	1,049,400	0
E714	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	18,500	18,500
	TOTAL REVENUES FOR DECISION UNIT E714	0	0	18,500	18,500
EXPENDITURE					
04	**OPERATING**				
7461	EQUIPMENT PURCHASES < $1,000-A	0	0	18,500	18,500
	TOTAL FOR CATEGORY 04	0	0	18,500	18,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E714	0	0	18,500	18,500
E901	**TRANSFERS WELLNESS PROGRAM TO DPS DIRECTORS OFFICE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	155,446	161,337
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	155,446	161,337
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	113,568	119,246
	TOTAL FOR CATEGORY 04	0	0	113,568	119,246
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	41,250	41,250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
	TOTAL FOR CATEGORY 26	0	0	41,878	42,091
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	155,446	161,337
E902	**TRANSFERS R&P EXPENDITURES TO NEW BA 4720**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-2,282,360	-2,336,732
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-2,282,360	-2,336,732
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,516,830	-1,552,923
5200	WORKERS COMPENSATION	0	0	-23,321	-23,459
5300	RETIREMENT	0	0	-366,984	-375,150
5400	PERSONNEL ASSESSMENT	0	0	-5,784	-5,784
5500	GROUP INSURANCE	0	0	-203,688	-203,688
5700	PAYROLL ASSESSMENT	0	0	-1,803	-1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-37,923	-38,824
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,061	-1,090
5840	MEDICARE	0	0	-21,994	-22,515
	TOTAL FOR CATEGORY 01	0	0	-2,179,388	-2,225,236
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	0	-138	-138
7050	EMPLOYEE BOND INSURANCE	0	0	-70	-70
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,466	-2,466

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-1,311	-1,639
7110	NON-STATE OWNED OFFICE RENT	0	0	-66,086	-69,475
7255	B & G LEASE ASSESSMENT	0	0	-2,008	-2,510
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,516	-1,989
7291	CELL PHONE/PAGER CHARGES	0	0	-273	-273
7980	OPERATING LEASE PAYMENTS	0	0	-850	-850
	TOTAL FOR CATEGORY 04	0	0	-74,718	-79,410
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	0	0	-4,920	-4,920
	TOTAL FOR CATEGORY 14	0	0	-4,920	-4,920
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-11,312	-15,144
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-9,499	-9,499
7556	GTO SECURITY ASSESSMENT	0	0	-2,523	-2,523
	TOTAL FOR CATEGORY 26	0	0	-23,334	-27,166
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-2,282,360	-2,336,732
E904	**TRANSFERS R&P COMPUTER REPLACEMENT TO BA 4720**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-11,251	-2,016
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-11,251	-2,016
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,016	-2,016
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-9,235	0
	TOTAL FOR CATEGORY 26	0	0	-11,251	-2,016
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-11,251	-2,016
	TOTAL REVENUES FOR BUDGET ACCOUNT 4706	9,181,112	10,177,163	8,910,325	7,688,269
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4706	9,181,112	10,177,163	8,910,325	7,688,269

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4707 DPS - OFFICE OF PROFESSIONAL RESPONSIBILITY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
4233	COST ALLOCATION REIMBURSEMENT	1,231,778	1,419,241	1,353,726	1,357,043
	TOTAL REVENUES FOR DECISION UNIT B000	1,231,778	1,419,241	1,353,726	1,357,043
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	551,117	687,074	620,312	622,744
5200	WORKERS COMPENSATION	7,691	7,786	7,773	7,789
5300	RETIREMENT	306,048	337,289	345,491	346,265
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	30	24	30	30
5430	LABOR RELATIONS ASSESSMENT	54	54	54	54
5500	GROUP INSURANCE	56,487	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	14,438	17,177	15,510	15,569
5800	UNEMPLOYMENT COMPENSATION	382	478	435	437
5810	OVERTIME PAY	2,570	0	2,570	2,570
5840	MEDICARE	8,279	9,962	8,997	9,031
5890	EDUCATION PAY	3,300	0	3,300	3,300
5930	LONGEVITY PAY	1,700	3,100	1,700	1,700
5932	RETENTION INCENTIVE	5,000	0	5,000	5,000
5970	TERMINAL ANNUAL LEAVE PAY	16,241	0	16,241	16,241
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,664	0	7,664	7,664
	TOTAL FOR CATEGORY 01	983,530	1,133,369	1,105,502	1,108,819
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	306	1,502	306	306
6240	PERSONAL VEHICLE IN-STATE	0	27	0	0
6250	COMM AIR TRANS IN-STATE	0	366	0	0
	TOTAL FOR CATEGORY 03	306	1,895	306	306
04	**OPERATING**				
7020	OPERATING SUPPLIES	302	605	302	302
7021	OPERATING SUPPLIES-A	0	81	0	0
7023	OPERATING SUPPLIES-C	1,391	434	1,391	1,391
7043	PRINTING AND COPYING - B	239	196	239	239
7045	STATE PRINTING CHARGES	0	36	0	0
7050	EMPLOYEE BOND INSURANCE	23	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,733	0	2,733	2,733

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	822	822	822	822
705A	NON B&G - PROP. & CONT. INSURANCE	0	2,733	0	0
7060	CONTRACTS	420	3,802	420	420
7061	CONTRACTS - A	158	100	158	158
7100	STATE OWNED BLDG RENT-B&G	69,619	0	69,619	69,619
7110	NON-STATE OWNED OFFICE RENT	53,319	128,002	53,319	53,319
7151	OUTSIDE MAINTENANCE OF VEHICLE	110	137	110	110
7153	GASOLINE	13,742	8,824	13,742	13,742
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,607	0	1,607	1,607
7255	B & G LEASE ASSESSMENT	4,188	4,188	4,188	4,188
7285	POSTAGE - STATE MAILROOM	8	12	8	8
7289	GTO PHONE LINE AND VOICEMAIL	1,309	1,837	1,309	1,309
7290	PHONE, FAX, COMMUNICATION LINE	877	534	877	877
7291	CELL PHONE/PAGER CHARGES	1,647	2,753	1,647	1,647
7296	GTO LONG DISTANCE CHARGES	0	25	0	0
7430	PROFESSIONAL SERVICES	5,294	17,811	5,294	5,294
7980	OPERATING LEASE PAYMENTS	1,097	1,097	1,097	1,097
	TOTAL FOR CATEGORY 04	158,905	174,052	158,905	158,905
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	6,381	0	6,381	6,381
	TOTAL FOR CATEGORY 05	6,381	0	6,381	6,381
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	20,820	21,840	20,820	20,820
	TOTAL FOR CATEGORY 14	20,820	21,840	20,820	20,820
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	1,169	8,570	1,169	1,169
	TOTAL FOR CATEGORY 15	1,169	8,570	1,169	1,169
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	269	0	0
7060	CONTRACTS	20,977	23,870	20,977	20,977
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	11,102	0	0
7290	PHONE, FAX, COMMUNICATION LINE	2,201	2,202	2,201	2,201
7460	EQUIPMENT PURCHASES < $1,000	103	0	103	103
7511	GTO DATABASE ADMINISTRATOR	497	320	497	497
7531	GTO DISK STORAGE	4	4	4	4
7546	GTO DATABASE HOSTING	5,732	3,529	5,732	5,732
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,070	4,148	2,070	2,070
7548	GTO SERVER HOSTING - VIRTUAL	4,518	3,448	4,518	4,518

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7557	GTO NAS CARD READER	1,087	0	1,087	1,087
7771	COMPUTER SOFTWARE <$5,000 - A	672	672	672	672
	TOTAL FOR CATEGORY 26	41,892	53,572	41,868	41,868
29	**UNIFORMS AND SPECIALTY EQUIP**				
7176	PROTECTIVE GEAR	0	1,225	0	0
	TOTAL FOR CATEGORY 29	0	1,225	0	0
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	4,633	0	0
6120	AUTO MISC OUT-OF-STATE	0	947	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,138	0	0
6200	PER DIEM IN-STATE	1,136	0	1,136	1,136
7300	DUES AND REGISTRATIONS	1,100	3,925	1,100	1,100
	TOTAL FOR CATEGORY 30	2,236	11,643	2,236	2,236
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	240	240	240	240
	TOTAL FOR CATEGORY 60	240	240	240	240
82	**INTRA-AGENCY COST ALLOCATION**				
7506	GTO PC/LAN SUPPORT	6,363	6,363	6,363	6,363
7507	GTO AGENCY IT SUPPORT	3,474	3,474	3,474	3,474
	TOTAL FOR CATEGORY 82	9,837	9,837	9,837	9,837
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	2,225	0	2,225	2,225
	TOTAL FOR CATEGORY 83	2,225	0	2,225	2,225
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,237	2,998	4,237	4,237
	TOTAL FOR CATEGORY 88	4,237	2,998	4,237	4,237
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,231,778	1,419,241	1,353,726	1,357,043
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	3,289	8,203
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	3,289	8,203

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7511	GTO DATABASE ADMINISTRATOR	0	0	-14	7
7531	GTO DISK STORAGE	0	0	59	74
7546	GTO DATABASE HOSTING	0	0	6,347	8,302
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,207	254
7557	GTO NAS CARD READER	0	0	-243	-243
	TOTAL FOR CATEGORY 26	0	0	5,247	9,977
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,239	-1,239
	TOTAL FOR CATEGORY 88	0	0	-1,239	-1,239
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	3,289	8,203
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	-27,809	-26,223
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-27,809	-26,223
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5810	OVERTIME PAY	0	0	-2,570	-2,570
5890	EDUCATION PAY	0	0	-3,300	-3,300
5930	LONGEVITY PAY	0	0	775	1,075
5932	RETENTION INCENTIVE	0	0	-5,000	-5,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-16,241	-16,241
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-7,664	-7,664
	TOTAL FOR CATEGORY 01	0	0	-34,030	-33,730
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,733	-2,733
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	787	787
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,553	2,553
7060	CONTRACTS	0	0	3,382	3,382
7100	STATE OWNED BLDG RENT-B&G	0	0	23,148	23,148

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	-21,086	-20,407
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-1,607	-1,607
7255	B & G LEASE ASSESSMENT	0	0	-2,982	-2,982
7291	CELL PHONE/PAGER CHARGES	0	0	572	572
7430	PROFESSIONAL SERVICES	0	0	-5,294	-5,294
	TOTAL FOR CATEGORY 04	0	0	-3,260	-2,581
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,381	-6,381
	TOTAL FOR CATEGORY 05	0	0	-6,381	-6,381
14	**VEHICLE REIMBURSEMENTS**				
7980	OPERATING LEASE PAYMENTS	0	0	9,000	9,000
	TOTAL FOR CATEGORY 14	0	0	9,000	9,000
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	7,401	7,401
	TOTAL FOR CATEGORY 15	0	0	7,401	7,401
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-12,653	-12,653
7460	EQUIPMENT PURCHASES < $1,000	0	0	-103	-103
7531	GTO DISK STORAGE	0	0	1	1
7546	GTO DATABASE HOSTING	0	0	2,530	2,530
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,395	1,395
7548	GTO SERVER HOSTING - VIRTUAL	0	0	903	903
7557	GTO NAS CARD READER	0	0	202	202
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-672	-672
	TOTAL FOR CATEGORY 26	0	0	-8,397	-8,397
29	**UNIFORMS AND SPECIALTY EQUIP**				
7176	PROTECTIVE GEAR	0	0	2,450	2,450
	TOTAL FOR CATEGORY 29	0	0	2,450	2,450
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	3,490	3,490
	TOTAL FOR CATEGORY 30	0	0	3,490	3,490
82	**INTRA-AGENCY COST ALLOCATION**				
7505	GTO LAN	0	0	386	381
7506	GTO PC/LAN SUPPORT	0	0	1,341	1,767
7507	GTO AGENCY IT SUPPORT	0	0	-1,784	-1,598

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	-57	550
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	1,975	1,975
	TOTAL FOR CATEGORY 83	0	0	1,975	1,975
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-27,809	-26,223
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4233	COST ALLOCATION REIMBURSEMENT	0	0	4,366	8,060
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	4,366	8,060
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	672	672
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,694	7,388
	TOTAL FOR CATEGORY 26	0	0	4,366	8,060
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	4,366	8,060
	TOTAL REVENUES FOR BUDGET ACCOUNT 4707	1,231,778	1,419,241	1,333,572	1,347,083
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4707	1,231,778	1,419,241	1,333,572	1,347,083

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,878	5,878	5,878	5,878
2512	BALANCE FORWARD TO NEW YEAR	-5,878	0	0	0
3583	RSAT GRANT	373,834	443,630	373,834	373,834
3584	SMART GRANTS	179,093	467,878	179,093	179,093
3586	FSI GRANT	267,198	312,708	460,810	460,810
3587	PROJECT SAFE NEIGHBORHOODS	305,381	196,253	305,381	305,381
3588	NCHIP GRANT	1,128,873	834,833	1,128,873	1,128,873
3589	PREA GRANT	22,571	24,823	22,571	22,571
3590	NARIP GRANT	2,241,157	257,666	2,047,545	2,047,545
3591	BULLETPROOF VEST GRANT	1,235	5,754	1,235	1,235
3592	BYRNE SCIP GRANT	142,743	1,000,000	142,743	142,743
3593	COPS LEMHWA GRANT	26,200	200,000	26,200	26,200
3889	ASSESSMENT FEES- 1122 PROGRAM	0	828	0	0
4671	TRANSFER FROM RAD DISPOSAL	400,296	0	400,296	400,296
	TOTAL REVENUES FOR DECISION UNIT B000	5,088,581	3,750,251	5,094,459	5,094,459
EXPENDITURE					
08	**TITLE NEEDED**				
8270	SPECIAL EQUIPMENT >$5,000	395,784	0	395,784	395,784
9054	TRANSFER TO PUBLIC SAFETY	4,512	0	4,512	4,512
	TOTAL FOR CATEGORY 08	400,296	0	400,296	400,296
10	**RSAT AFTERCARE - FED PORTION**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	299,930	0	0
8516	EXPENDITURES WASHOE CO	49,756	0	49,756	49,756
8528	EXPENDITURES CITY OF N LAS VEGA	139,589	0	139,589	139,589
8781	AID TO NON-PROFIT ORGS-A	19,290	0	19,290	19,290
9054	TRANSFER TO PUBLIC SAFETY	40,882	0	40,882	40,882
9116	TRANS TO CORRECTIONS	124,318	143,700	124,318	124,318
	TOTAL FOR CATEGORY 10	373,835	443,630	373,835	373,835
11	**SMART GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	136,178	0	0
9000	TRANSFER OBJECT CODE	0	170,065	0	0
9054	TRANSFER TO PUBLIC SAFETY	6,153	3,769	6,153	6,153
9058	TRANSFER TO CRIMINAL HISTORY REP	172,941	157,866	172,941	172,941
	TOTAL FOR CATEGORY 11	179,094	467,878	179,094	179,094

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**FORENSIC SCIENCE IMPROVEMENT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	111,367	0	0
8516	EXPENDITURES WASHOE CO	92,536	133,508	92,536	92,536
8525	EXPENDITURES CITY OF HENDERSON	24,359	27,625	24,359	24,359
8526	EXPENDITURES CITY OF LAS VEGAS	145,508	37,851	145,508	145,508
9054	TRANSFER TO PUBLIC SAFETY	4,795	2,357	4,795	4,795
	TOTAL FOR CATEGORY 15	267,198	312,708	267,198	267,198
16	**NCHIP GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	164,400	0	0
8509	EXPENDITURES LANDER CO	26,500	0	26,500	26,500
8526	EXPENDITURES CITY OF LAS VEGAS	18,622	0	18,622	18,622
9054	TRANSFER TO PUBLIC SAFETY	14,987	7,090	14,987	14,987
9058	TRANSFER TO CRIMINAL HISTORY REP	1,068,764	663,343	1,068,764	1,068,764
	TOTAL FOR CATEGORY 16	1,128,873	834,833	1,128,873	1,128,873
18	**NARIP GRANT**				
9000	TRANSFER OBJECT CODE	0	48,737	0	0
9054	TRANSFER TO PUBLIC SAFETY	11,184	1,942	11,184	11,184
9058	TRANSFER TO CRIMINAL HISTORY REP	2,229,972	206,987	2,229,972	2,229,972
	TOTAL FOR CATEGORY 18	2,241,156	257,666	2,241,156	2,241,156
20	**BULLETPROOF VEST PROGRAM**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	5,754	0	0
8648	UNIVERSITY OF NEVADA LAS VEGAS	1,235	0	1,235	1,235
	TOTAL FOR CATEGORY 20	1,235	5,754	1,235	1,235
21	**PROJECT SAFE NEIGHBORHOODS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	89,331	0	0
8501	EXPENDITURES CARSON CITY CO	55,500	0	55,500	55,500
8517	EXPENDITURES WHITE PINE CO	50,480	0	50,480	50,480
8521	EXPENDITURES CITY OF ELKO	53,200	0	53,200	53,200
8526	EXPENDITURES CITY OF LAS VEGAS	109,549	102,667	109,549	109,549
8529	EXPENDITURES CITY OF RENO	17,260	0	17,260	17,260
9054	TRANSFER TO PUBLIC SAFETY	19,391	4,255	19,391	19,391
	TOTAL FOR CATEGORY 21	305,380	196,253	305,380	305,380
22	**ASSESSMENT FEES 1122 PROGRAM**				
9054	TRANSFER TO PUBLIC SAFETY	0	828	0	0
	TOTAL FOR CATEGORY 22	0	828	0	0
23	**COPS LEMHWA GRANT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9000	TRANSFER OBJECT CODE	0	200,000	0	0
9139	TRANS TO PS - HIGHWAY PATROL	26,200	0	26,200	26,200
	TOTAL FOR CATEGORY 23	26,200	200,000	26,200	26,200
25	**PREA GRANT**				
9000	TRANSFER OBJECT CODE	0	3,040	0	0
9116	TRANS TO CORRECTIONS	22,571	21,783	22,571	22,571
	TOTAL FOR CATEGORY 25	22,571	24,823	22,571	22,571
27	**BYRNE SCIP GRANT**				
9000	TRANSFER OBJECT CODE	0	1,000,000	0	0
9054	TRANSFER TO PUBLIC SAFETY	142,743	0	142,743	142,743
	TOTAL FOR CATEGORY 27	142,743	1,000,000	142,743	142,743
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	5,878	5,878	5,878
	TOTAL FOR CATEGORY 86	0	5,878	5,878	5,878
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,088,581	3,750,251	5,094,459	5,094,459
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3583	RSAT GRANT	0	0	47,777	47,777
3584	SMART GRANTS	0	0	-13,883	-13,883
3586	FSI GRANT	0	0	-160,357	-160,357
3587	PROJECT SAFE NEIGHBORHOODS	0	0	-112,925	-112,925
3588	NCHIP GRANT	0	0	336,749	336,749
3589	PREA GRANT	0	0	226	226
3590	NARIP GRANT	0	0	-1,840,558	-2,047,545
3591	BULLETPROOF VEST GRANT	0	0	-1,235	-1,235
3592	BYRNE SCIP GRANT	0	0	1,990,344	1,990,344
3593	COPS LEMHWA GRANT	0	0	-26,200	-26,200
4671	TRANSFER FROM RAD DISPOSAL	0	0	-400,296	-400,296
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-180,358	-387,345
EXPENDITURE					
08	**TITLE NEEDED**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-395,784	-395,784
9054	TRANSFER TO PUBLIC SAFETY	0	0	-4,512	-4,512
	TOTAL FOR CATEGORY 08	0	0	-400,296	-400,296
10	**RSAT AFTERCARE - FED PORTION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	380,394	380,285
8516	EXPENDITURES WASHOE CO	0	0	-49,756	-49,756
8528	EXPENDITURES CITY OF N LAS VEGA	0	0	-139,589	-139,589
8781	AID TO NON-PROFIT ORGS-A	0	0	-19,290	-19,290
9054	TRANSFER TO PUBLIC SAFETY	0	0	335	444
9116	TRANS TO CORRECTIONS	0	0	-124,318	-124,318
	TOTAL FOR CATEGORY 10	0	0	47,776	47,776
11	**SMART GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	635	617
9054	TRANSFER TO PUBLIC SAFETY	0	0	556	574
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	-15,075	-15,075
	TOTAL FOR CATEGORY 11	0	0	-13,884	-13,884
15	**FORENSIC SCIENCE IMPROVEMENT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	288,840	288,809
8516	EXPENDITURES WASHOE CO	0	0	-92,536	-92,536
8525	EXPENDITURES CITY OF HENDERSON	0	0	-24,359	-24,359
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-145,508	-145,508
9054	TRANSFER TO PUBLIC SAFETY	0	0	6,818	6,849
	TOTAL FOR CATEGORY 15	0	0	33,255	33,255
16	**NCHIP GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	783,977	783,928
8509	EXPENDITURES LANDER CO	0	0	-26,500	-26,500
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-18,622	-18,622
9054	TRANSFER TO PUBLIC SAFETY	0	0	3,315	3,364
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	-405,421	-405,421
	TOTAL FOR CATEGORY 16	0	0	336,749	336,749
18	**NARIP GRANT**				
9054	TRANSFER TO PUBLIC SAFETY	0	0	-11,184	-11,184
9058	TRANSFER TO CRIMINAL HISTORY REP	0	0	-2,022,985	-2,229,972
	TOTAL FOR CATEGORY 18	0	0	-2,034,169	-2,241,156
20	**BULLETPROOF VEST PROGRAM**				
8648	UNIVERSITY OF NEVADA LAS VEGAS	0	0	-1,235	-1,235
	TOTAL FOR CATEGORY 20	0	0	-1,235	-1,235
21	**PROJECT SAFE NEIGHBORHOODS**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	175,894	175,850
8501	EXPENDITURES CARSON CITY CO	0	0	-55,500	-55,500

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8517	EXPENDITURES WHITE PINE CO	0	0	-50,480	-50,480
8521	EXPENDITURES CITY OF ELKO	0	0	-53,200	-53,200
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-109,549	-109,549
8529	EXPENDITURES CITY OF RENO	0	0	-17,260	-17,260
9054	TRANSFER TO PUBLIC SAFETY	0	0	-2,829	-2,785
	TOTAL FOR CATEGORY 21	0	0	-112,924	-112,924
23	**COPS LEMHWA GRANT**				
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-26,200	-26,200
	TOTAL FOR CATEGORY 23	0	0	-26,200	-26,200
25	**PREA GRANT**				
9116	TRANS TO CORRECTIONS	0	0	226	226
	TOTAL FOR CATEGORY 25	0	0	226	226
27	**BYRNE SCIP GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	2,049,258	2,049,035
9054	TRANSFER TO PUBLIC SAFETY	0	0	-58,914	-58,691
	TOTAL FOR CATEGORY 27	0	0	1,990,344	1,990,344
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-180,358	-387,345
	TOTAL REVENUES FOR BUDGET ACCOUNT 4708	5,088,581	3,750,251	4,914,101	4,707,114
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4708	5,088,581	3,750,251	4,914,101	4,707,114

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4709 DPS - CENTRAL REPOSITORY FOR NEVADA RECORDS OF CRIMINAL HISTORY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	16,105,740	10,159,459	15,335,294	15,558,972
2510	REVERSIONS	-2,446,848	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	1,311,921	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,311,921	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,984,859	0	0	0
3750	ADMINISTRATION FEE	0	4,251	4,251	4,251
3751	CIVIL APPLICANT/FINGERPRINT FEES	9,343,454	11,848,291	12,128,535	12,123,277
3752	BRADY/POINT OF CONTACT (POS) FEES	2,494,102	3,602,963	3,602,963	3,602,963
3753	CIVIL NAME CHECK FEES	907,540	1,214,767	1,214,767	1,214,767
4669	TRANS FROM OTHER B/A SAME FUND	8,143	15,086	15,086	15,086
4670	TRANSFER FROM HEALTH DIVISION	407,197	601,800	601,800	601,800
4705	TRANS FROM PUBLIC SAFETY	177,804	178,987	182,455	181,882
4757	TRANS FROM DPS CRIMINAL JUSTICE ASSISTANCE	3,471,676	1,028,196	1,028,196	1,028,196
	TOTAL REVENUES FOR DECISION UNIT B000	31,141,746	29,965,721	34,113,347	34,331,194
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,509,001	9,850,027	9,570,459	9,743,224
5200	WORKERS COMPENSATION	159,349	183,406	186,411	189,490
5300	RETIREMENT	1,756,114	2,197,150	2,235,412	2,270,476
5400	PERSONNEL ASSESSMENT	44,667	44,667	45,953	45,953
5420	COLLECTIVE BARGAINING ASSESSMENT	526	666	526	526
5430	LABOR RELATIONS ASSESSMENT	7,213	7,478	7,213	7,213
5500	GROUP INSURANCE	1,296,228	1,572,924	1,629,504	1,629,504
5700	PAYROLL ASSESSMENT	13,826	13,923	14,423	14,423
5750	RETIRED EMPLOYEES GROUP INSURANCE	196,197	230,668	239,273	243,589
5800	UNEMPLOYMENT COMPENSATION	2,940	6,448	6,685	6,818
5810	OVERTIME PAY	970,996	282	970,996	970,996
5820	HOLIDAY PAY	11,524	6,318	11,524	11,524
5830	COMP TIME PAYOFF	19	0	19	19
5840	MEDICARE	120,485	133,788	138,775	141,265
5930	LONGEVITY PAY	24,829	39,750	24,829	24,829
5932	RETENTION INCENTIVE	24,000	0	24,000	24,000
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	19,981	0	19,981	19,981
5975	FORFEITED ANNUAL LEAVE PAYOFF	2,901	0	2,901	2,901
	TOTAL FOR CATEGORY 01	12,163,296	14,287,495	15,131,384	15,349,231

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,295	1,691	1,295	1,295
6130	PUBLIC TRANS OUT-OF-STATE	33	0	33	33
6140	PERSONAL VEHICLE OUT-OF-STATE	109	0	109	109
6150	COMM AIR TRANS OUT-OF-STATE	53	704	53	53
	TOTAL FOR CATEGORY 02	1,490	2,395	1,490	1,490
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	14,727	21,458	14,727	14,727
6210	FS DAILY RENTAL IN-STATE	228	3,310	228	228
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,016	5,016	5,016	5,016
6215	NON-FS VEHICLE RENTAL IN-STATE	734	0	734	734
6220	AUTO MISC - IN-STATE	164	316	164	164
6240	PERSONAL VEHICLE IN-STATE	592	224	592	592
6250	COMM AIR TRANS IN-STATE	6,480	5,505	6,480	6,480
	TOTAL FOR CATEGORY 03	27,941	35,829	27,941	27,941
04	**OPERATING**				
7020	OPERATING SUPPLIES	18,608	28,082	18,608	18,608
7027	OPERATING SUPPLIES-G	4,425	3,328	4,425	4,425
7031	FREIGHT CHARGES - A	418	14	418	418
7044	PRINTING AND COPYING - C	7,474	14,848	7,474	7,474
7045	STATE PRINTING CHARGES	972	440	972	972
7050	EMPLOYEE BOND INSURANCE	539	539	559	559
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,669	0	15,669	15,669
7054	AG TORT CLAIM ASSESSMENT	19,043	19,043	19,728	19,728
7055	OTHER MISC INSURANCE POLICIES	0	70	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	15,669	0	0
7060	CONTRACTS	36,084	89,459	36,084	36,084
7073	SOFTWARE LICENSE/MNT CONTRACTS	261	240	261	261
7075	MED/HEALTH CARE CONTRACTS	560	1,082	560	560
7110	NON-STATE OWNED OFFICE RENT	685,543	707,798	685,543	685,543
7255	B & G LEASE ASSESSMENT	24,011	24,011	24,011	24,011
7285	POSTAGE - STATE MAILROOM	20,566	40,304	20,566	20,566
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	29,773	32,385	29,773	29,773
7290	PHONE, FAX, COMMUNICATION LINE	8,964	1,660	8,964	8,964
7291	CELL PHONE/PAGER CHARGES	4,677	4,455	4,677	4,677
7296	GTO LONG DISTANCE CHARGES	0	3,704	0	0
7297	GTO 800 TOLL FREE CHARGES	9,776	146,518	9,776	9,776
7299	TELEPHONE & DATA WIRING	0	420	0	0
7300	DUES AND REGISTRATIONS	10,225	10,175	10,225	10,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	135	125	135	135
7370	PUBLICATIONS AND PERIODICALS	300	0	300	300
7430	PROFESSIONAL SERVICES	177	1,150	177	177
7460	EQUIPMENT PURCHASES < $1,000	200	255	200	200
7637	NOTARY FEE APPLY OR RENEW	236	80	236	236
7980	OPERATING LEASE PAYMENTS	22,113	39,008	22,113	22,113
8331	OFFICE & OTHER EQUIPMENT - A	1,900	0	1,900	1,900
8499	REMIT TO FED GOVERNMENT	237	474	237	237
	TOTAL FOR CATEGORY 04	928,381	1,190,831	929,086	929,086
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	5,425	3,075	5,425	5,425
8371	COMPUTER HARDWARE <$5,000 - A	40,203	38,948	40,203	40,203
	TOTAL FOR CATEGORY 05	45,628	42,023	45,628	45,628
12	**FBI FINGERPRINT**				
7330	SPECIAL REPORT SERVICES & FEES	2,104,200	3,021,780	2,104,200	2,104,200
	TOTAL FOR CATEGORY 12	2,104,200	3,021,780	2,104,200	2,104,200
14	**FINGERPRINT ID NETWORK**				
7072	CONTRACTS - L	851,726	851,726	851,726	851,726
	TOTAL FOR CATEGORY 14	851,726	851,726	851,726	851,726
16	**NARIP GRANT**				
5810	OVERTIME PAY	0	607	0	0
6100	PER DIEM OUT-OF-STATE	2,738	0	2,738	2,738
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	437	0	437	437
6120	AUTO MISC OUT-OF-STATE	202	0	202	202
6140	PERSONAL VEHICLE OUT-OF-STATE	113	0	113	113
6150	COMM AIR TRANS OUT-OF-STATE	2,178	0	2,178	2,178
6200	PER DIEM IN-STATE	2,976	0	2,976	2,976
6210	FS DAILY RENTAL IN-STATE	56	0	56	56
6220	AUTO MISC - IN-STATE	325	0	325	325
6250	COMM AIR TRANS IN-STATE	588	0	588	588
7020	OPERATING SUPPLIES	1,810	0	1,810	1,810
7027	OPERATING SUPPLIES-G	293	0	293	293
7060	CONTRACTS	1,859,930	150,677	1,859,930	1,859,930
7289	GTO PHONE LINE AND VOICEMAIL	343	0	343	343
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,990	6,394	7,990	7,990
	TOTAL FOR CATEGORY 16	1,879,979	157,678	1,879,979	1,879,979
17	**NCHIP GRANT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	0	580,335	0	0
6100	PER DIEM OUT-OF-STATE	5,901	0	5,901	5,901
6140	PERSONAL VEHICLE OUT-OF-STATE	77	0	77	77
6150	COMM AIR TRANS OUT-OF-STATE	3,184	0	3,184	3,184
7060	CONTRACTS	511,980	0	511,980	511,980
7300	DUES AND REGISTRATIONS	800	0	800	800
	TOTAL FOR CATEGORY 17	521,942	580,335	521,942	521,942
19	**SMART GRANT**				
5810	OVERTIME PAY	0	26,656	0	0
7020	OPERATING SUPPLIES	839	0	839	839
7060	CONTRACTS	161,200	130,108	161,200	161,200
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,877	1,729	1,877	1,877
	TOTAL FOR CATEGORY 19	163,916	158,493	163,916	163,916
22	**NCJIS MODERNIZATION PROJECT**				
6200	PER DIEM IN-STATE	0	177	0	0
7020	OPERATING SUPPLIES	29	1,022	29	29
7027	OPERATING SUPPLIES-G	1,200	0	1,200	1,200
7044	PRINTING AND COPYING - C	0	168	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	260	0	260	260
705A	NON B&G - PROP. & CONT. INSURANCE	0	260	0	0
7060	CONTRACTS	1,281,426	5,231,046	1,281,426	1,281,426
7061	CONTRACTS - A	152,591	0	152,591	152,591
7063	CONTRACTS - C	6,684,690	0	6,684,690	6,684,690
7073	SOFTWARE LICENSE/MNT CONTRACTS	350,221	3,305	350,221	350,221
7110	NON-STATE OWNED OFFICE RENT	11,369	11,850	11,369	11,369
7255	B & G LEASE ASSESSMENT	333	333	333	333
7289	GTO PHONE LINE AND VOICEMAIL	795	5,320	795	795
7290	PHONE, FAX, COMMUNICATION LINE	0	12,050	0	0
7291	CELL PHONE/PAGER CHARGES	428	499	428	428
7296	GTO LONG DISTANCE CHARGES	0	94	0	0
7510	GTO PROGRAMMER/DEVELOPER	0	20,151	0	0
7511	GTO DATABASE ADMINISTRATOR	0	1,800	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,284	24,254	4,284	4,284
7548	GTO SERVER HOSTING - VIRTUAL	0	9,830	0	0
7771	COMPUTER SOFTWARE <$5,000 - A	7,949	2,418	7,949	7,949
8371	COMPUTER HARDWARE <$5,000 - A	3,596	0	3,596	3,596
	TOTAL FOR CATEGORY 22	8,499,171	5,324,577	8,499,171	8,499,171
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	30,472	48,997	30,472	30,472

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7027	OPERATING SUPPLIES-G	0	532	0	0
7060	CONTRACTS	658,071	254,683	658,071	658,071
7074	HARDWARE LICENSE/MNT CONTRACTS	2,370	2,370	2,370	2,370
7220	OTHER EDP COSTS (NON-GTO)	68,962	48,529	68,962	68,962
7300	DUES AND REGISTRATIONS	379	290	379	379
7301	MEMBERSHIP DUES	102,924	105,744	102,924	102,924
7510	GTO PROGRAMMER/DEVELOPER	765,084	1,261,293	765,084	765,084
7511	GTO DATABASE ADMINISTRATOR	222,522	262,416	222,522	222,522
7515	GTO MAINFRAME SERVICES	59,541	60,153	59,541	59,541
7531	GTO DISK STORAGE	812	609	812	812
7540	GTO UNIX SUPPORT	82,757	82,757	82,757	82,757
7546	GTO DATABASE HOSTING	308,894	344,606	308,894	308,894
7547	GTO BUSINESS PRODUCTIVITY SUITE	69,018	83,061	69,018	69,018
7548	GTO SERVER HOSTING - VIRTUAL	109,665	129,917	109,665	109,665
7554	GTO INFRASTRUCTURE ASSESSMENT	73,774	73,353	75,992	75,992
7556	GTO SECURITY ASSESSMENT	19,596	19,486	20,186	20,186
7557	GTO NAS CARD READER	12,569	11,496	12,569	12,569
7771	COMPUTER SOFTWARE <$5,000 - A	7,722	6,936	7,722	7,722
8330	OFFICE & OTHER EQUIP >$5,000	8,225	0	8,225	8,225
8331	OFFICE & OTHER EQUIPMENT - A	2,364	0	2,364	2,364
	TOTAL FOR CATEGORY 26	2,605,721	2,797,228	2,608,529	2,608,529
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	70	2,714	70	70
6120	AUTO MISC OUT-OF-STATE	0	44	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	126	0	126	126
6150	COMM AIR TRANS OUT-OF-STATE	875	0	875	875
6200	PER DIEM IN-STATE	544	0	544	544
6210	FS DAILY RENTAL IN-STATE	36	0	36	36
6240	PERSONAL VEHICLE IN-STATE	109	0	109	109
6250	COMM AIR TRANS IN-STATE	198	0	198	198
7300	DUES AND REGISTRATIONS	1,200	1,100	1,200	1,200
7302	REGISTRATION FEES	180	0	180	180
	TOTAL FOR CATEGORY 30	3,338	3,858	3,338	3,338
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	367,407	391,782	367,407	367,407
	TOTAL FOR CATEGORY 81	367,407	391,782	367,407	367,407
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	626,043	778,019	626,043	626,043
7397	COST ALLOCATION - D	60,308	69,571	60,308	60,308

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7506	GTO PC/LAN SUPPORT	152,707	152,707	152,707	152,707
7507	GTO AGENCY IT SUPPORT	83,374	83,374	83,374	83,374
	TOTAL FOR CATEGORY 82	922,432	1,083,671	922,432	922,432
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	55,178	36,020	55,178	55,178
	TOTAL FOR CATEGORY 88	55,178	36,020	55,178	55,178
	TOTAL EXPENDITURES FOR DECISION UNIT B000	31,141,746	29,965,721	34,113,347	34,331,194
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,354	1,982
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	79,336	116,149
3752	BRADY/POINT OF CONTACT (POS) FEES	0	0	65,971	96,582
3753	CIVIL NAME CHECK FEES	0	0	42,911	62,822
4670	TRANSFER FROM HEALTH DIVISION	0	0	5,417	7,930
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	194,989	285,465
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-14,484	-10,778
	TOTAL FOR CATEGORY 04	0	0	-14,484	-10,778
16	**NARIP GRANT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	471	2,440
	TOTAL FOR CATEGORY 16	0	0	471	2,440
19	**SMART GRANT**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	127	659
	TOTAL FOR CATEGORY 19	0	0	127	659
22	**NCJIS MODERNIZATION PROJECT**				
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,860	392
	TOTAL FOR CATEGORY 22	0	0	-1,860	392
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	281,790	255,285
7511	GTO DATABASE ADMINISTRATOR	0	0	-6,326	3,178
7515	GTO MAINFRAME SERVICES	0	0	-67,381	-67,381
7531	GTO DISK STORAGE	0	0	2,719	3,378
7540	GTO UNIX SUPPORT	0	0	-90,465	-71,285

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7546	GTO DATABASE HOSTING	0	0	119,700	156,560
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,113	31,690
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-13,827	2,915
7557	GTO NAS CARD READER	0	0	-2,430	-2,430
	TOTAL FOR CATEGORY 26	0	0	229,893	311,910
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-19,158	-19,158
	TOTAL FOR CATEGORY 88	0	0	-19,158	-19,158
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	194,989	285,465
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-7,745,836	-7,586,690
3750	ADMINISTRATION FEE	0	0	-4,251	-4,251
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	-3,579	1,995
3752	BRADY/POINT OF CONTACT (POS) FEES	0	0	-2,976	1,659
3753	CIVIL NAME CHECK FEES	0	0	-1,936	1,079
4670	TRANSFER FROM HEALTH DIVISION	0	0	-89,924	-78,630
4757	TRANS FROM DPS CRIMINAL JUSTICE ASSISTANCE	0	0	0	-206,987
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,848,502	-7,871,825
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-526	-526
5930	LONGEVITY PAY	0	0	9,321	13,771
	TOTAL FOR CATEGORY 01	0	0	8,795	13,245
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-15,669	-15,669
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	15,668	15,668
7060	CONTRACTS	0	0	17,186	17,186
7075	MED/HEALTH CARE CONTRACTS	0	0	522	881
7110	NON-STATE OWNED OFFICE RENT	0	0	41,614	64,127
7255	B & G LEASE ASSESSMENT	0	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,412	-3,412
7370	PUBLICATIONS AND PERIODICALS	0	0	-300	-300
7430	PROFESSIONAL SERVICES	0	0	773	773
7460	EQUIPMENT PURCHASES < $1,000	0	0	-200	-200
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-1,900	-1,900
	TOTAL FOR CATEGORY 04	0	0	54,283	77,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,425	-5,425
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-40,203	-40,203
	TOTAL FOR CATEGORY 05	0	0	-45,628	-45,628
16	**NARIP GRANT**				
7060	CONTRACTS	0	0	-1,643,257	-1,850,244
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-343	-343
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-2,648	-2,648
	TOTAL FOR CATEGORY 16	0	0	-1,646,248	-1,853,235
17	**NCHIP GRANT**				
7060	CONTRACTS	0	0	-511,980	-511,980
7300	DUES AND REGISTRATIONS	0	0	-800	-800
	TOTAL FOR CATEGORY 17	0	0	-512,780	-512,780
19	**SMART GRANT**				
7060	CONTRACTS	0	0	-18,288	-18,288
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-433	-433
	TOTAL FOR CATEGORY 19	0	0	-18,721	-18,721
22	**NCJIS MODERNIZATION PROJECT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-260	-260
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	260	260
7060	CONTRACTS	0	0	2,446,273	2,557,104
7061	CONTRACTS - A	0	0	-152,591	-152,591
7063	CONTRACTS - C	0	0	-6,684,690	-6,684,690
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-346,916	-346,916
7110	NON-STATE OWNED OFFICE RENT	0	0	744	1,119
7255	B & G LEASE ASSESSMENT	0	0	67	67
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-795	-795
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-4,284	-4,284
7548	GTO SERVER HOSTING - VIRTUAL	0	0	8,358	8,358
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,949	-7,949
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,596	-3,596
	TOTAL FOR CATEGORY 22	0	0	-4,745,379	-4,634,173
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-374,897	-365,896
7300	DUES AND REGISTRATIONS	0	0	-89	-89
7301	MEMBERSHIP DUES	0	0	40,854	50,082

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7510	GTO PROGRAMMER/DEVELOPER	0	0	-368,065	-368,065
7511	GTO DATABASE ADMINISTRATOR	0	0	5,620	5,620
7515	GTO MAINFRAME SERVICES	0	0	7,840	7,840
7531	GTO DISK STORAGE	0	0	-565	-565
7540	GTO UNIX SUPPORT	0	0	56,705	56,705
7546	GTO DATABASE HOSTING	0	0	-153,094	-153,094
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	375	375
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-47,548	-47,548
7557	GTO NAS CARD READER	0	0	323	323
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-7,722	-7,722
8330	OFFICE & OTHER EQUIP >$5,000	0	0	-8,225	-8,225
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-2,364	-2,364
	TOTAL FOR CATEGORY 26	0	0	-850,852	-832,623
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,134	7,864
	TOTAL FOR CATEGORY 81	0	0	1,134	7,864
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-16,765	-10,236
7397	COST ALLOCATION - D	0	0	-60,308	-60,308
7505	GTO LAN	0	0	8,687	8,574
7506	GTO PC/LAN SUPPORT	0	0	20,629	30,214
7507	GTO AGENCY IT SUPPORT	0	0	-45,349	-41,173
	TOTAL FOR CATEGORY 82	0	0	-93,106	-72,929
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,848,502	-7,871,825
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	-30,719	73,556
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-30,719	73,556
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-34,180	68,965
	TOTAL FOR CATEGORY 81	0	0	-34,180	68,965
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	3,461	4,591
	TOTAL FOR CATEGORY 82	0	0	3,461	4,591
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-30,719	73,556

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	-583,959	-595,364
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-583,959	-595,364
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-417,542	-426,772
5200	WORKERS COMPENSATION	0	0	-6,522	-6,550
5300	RETIREMENT	0	0	-80,378	-82,155
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-10,439	-10,670
5800	UNEMPLOYMENT COMPENSATION	0	0	-291	-298
5840	MEDICARE	0	0	-6,055	-6,187
	TOTAL FOR CATEGORY 01	0	0	-579,915	-591,320
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
	TOTAL FOR CATEGORY 04	0	0	-704	-704
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
	TOTAL FOR CATEGORY 26	0	0	-3,340	-3,340
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-583,959	-595,364
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	583,959	595,364
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	583,959	595,364
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	417,542	426,772
5200	WORKERS COMPENSATION	0	0	6,522	6,550
5300	RETIREMENT	0	0	80,378	82,155

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	56,580	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	10,439	10,670
5800	UNEMPLOYMENT COMPENSATION	0	0	291	298
5840	MEDICARE	0	0	6,055	6,187
	TOTAL FOR CATEGORY 01	0	0	579,915	591,320
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
	TOTAL FOR CATEGORY 04	0	0	704	704
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
	TOTAL FOR CATEGORY 26	0	0	3,340	3,340
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	583,959	595,364
E227	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-1,194,354	-1,563,034
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	862,308	1,209,291
3752	BRADY/POINT OF CONTACT (POS) FEES	0	0	68,966	84,436
3753	CIVIL NAME CHECK FEES	0	0	263,080	269,307
	TOTAL REVENUES FOR DECISION UNIT E227	0	0	0	0
E228	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	189,206	184,980
	TOTAL REVENUES FOR DECISION UNIT E228	0	0	189,206	184,980
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	121,694	125,985
5200	WORKERS COMPENSATION	0	0	4,369	2,678
5300	RETIREMENT	0	0	23,426	24,252
5400	PERSONNEL ASSESSMENT	0	0	643	643
5500	GROUP INSURANCE	0	0	22,632	22,632

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,042	3,150
5800	UNEMPLOYMENT COMPENSATION	0	0	85	88
5840	MEDICARE	0	0	1,765	1,828
	TOTAL FOR CATEGORY 01	0	0	177,856	181,456
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	8	8
7054	AG TORT CLAIM ASSESSMENT	0	0	274	274
	TOTAL FOR CATEGORY 04	0	0	282	282
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,960	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,292	0
	TOTAL FOR CATEGORY 05	0	0	8,476	224
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,257	1,683
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,055	1,055
7556	GTO SECURITY ASSESSMENT	0	0	280	280
	TOTAL FOR CATEGORY 26	0	0	2,592	3,018
	TOTAL EXPENDITURES FOR DECISION UNIT E228	0	0	189,206	184,980
E239	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	946,673	549,000
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	946,673	549,000
EXPENDITURE					
22	**NCJIS MODERNIZATION PROJECT**				
7060	CONTRACTS	0	0	946,673	549,000
	TOTAL FOR CATEGORY 22	0	0	946,673	549,000
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	946,673	549,000
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	62,935	49,120
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	62,935	49,120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
05	**EQUIPMENT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	62,935	49,120
	TOTAL FOR CATEGORY 05	0	0	62,935	49,120
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	62,935	49,120
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	10,634	10,634
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	10,634	10,634
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	255	255
	TOTAL FOR CATEGORY 04	0	0	255	255
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,025	1,025
	TOTAL FOR CATEGORY 05	0	0	1,025	1,025
22	**NCJIS MODERNIZATION PROJECT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,418	2,418
	TOTAL FOR CATEGORY 22	0	0	2,418	2,418
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	6,936	6,936
	TOTAL FOR CATEGORY 26	0	0	6,936	6,936
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	10,634	10,634
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	57,951	19,463
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	57,951	19,463
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	2,618	1,675
	TOTAL FOR CATEGORY 81	0	0	2,618	1,675
82	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	-47,338	-86,883
7396	COST ALLOCATION - C	0	0	102,671	104,671
	TOTAL FOR CATEGORY 82	0	0	55,333	17,788
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	57,951	19,463
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	20,028	20,919
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	20,028	20,919
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	16,241	16,958
5200	WORKERS COMPENSATION	0	0	6	16
5300	RETIREMENT	0	0	3,126	3,265
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	406	424
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	237	244
	TOTAL FOR CATEGORY 01	0	0	20,028	20,919
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	20,028	20,919
E808	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	11,914	11,824
	TOTAL REVENUES FOR DECISION UNIT E808	0	0	11,914	11,824

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,463	8,399
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,110	3,087
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	212	210
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	123	122
	TOTAL FOR CATEGORY 01	0	0	11,914	11,824
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E808	0	0	11,914	11,824
E809	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	11,914	11,824
	TOTAL REVENUES FOR DECISION UNIT E809	0	0	11,914	11,824
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	8,463	8,399
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	3,110	3,087
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	212	210
5800	UNEMPLOYMENT COMPENSATION	0	0	6	6
5840	MEDICARE	0	0	123	122
	TOTAL FOR CATEGORY 01	0	0	11,914	11,824

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	11,914	11,824
E810	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3751	CIVIL APPLICANT/FINGERPRINT FEES	0	0	11,114	11,565
	TOTAL REVENUES FOR DECISION UNIT E810	0	0	11,114	11,565
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	7,895	8,215
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,901	3,019
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	198	206
5800	UNEMPLOYMENT COMPENSATION	0	0	5	6
5840	MEDICARE	0	0	115	119
	TOTAL FOR CATEGORY 01	0	0	11,114	11,565
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E810	0	0	11,114	11,565

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 4709	31,141,746	29,965,721	27,751,484	27,687,719
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4709	31,141,746	29,965,721	27,751,484	27,687,719

Section A1: Line Item Detail by GL

Budget Account: 4710 DPS - REVOLVING ACCOUNT TO PROCESS REQUESTS FOR INFORMATION ON THE BACKGROUND OF VOLUNTEERS WHO WORK WITH CHILDREN

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	15,086	15,086	8,143	8,143
2510	REVERSIONS	-6,943	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	8,143	15,086	8,143	8,143
EXPENDITURE					
10	**BACKGROUND CHECKS**				
9158	TRANSFERS-INTRAFUND	8,143	15,086	8,143	8,143
	TOTAL FOR CATEGORY 10	8,143	15,086	8,143	8,143
	TOTAL EXPENDITURES FOR DECISION UNIT B000	8,143	15,086	8,143	8,143
	TOTAL REVENUES FOR BUDGET ACCOUNT 4710	8,143	15,086	8,143	8,143
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4710	8,143	15,086	8,143	8,143

Section A1: Line Item Detail by GL

Budget Account: 4711 DMV - RECORDS SEARCH

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2510	REVERSIONS	-1,097,112	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,000	50,000	50,000	50,000
2512	BALANCE FORWARD TO NEW YEAR	-50,000	0	0	0
3841	RECORDS SEARCH CHARGE	13,625,402	13,805,748	12,737,914	12,767,184
	TOTAL REVENUES FOR DECISION UNIT B000	12,528,290	13,855,748	12,787,914	12,817,184
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	681,986	811,353	838,173	861,470
5200	WORKERS COMPENSATION	16,913	19,783	19,346	19,915
5300	RETIREMENT	133,330	176,084	161,348	165,834
5400	PERSONNEL ASSESSMENT	4,821	4,821	4,820	4,820
5420	COLLECTIVE BARGAINING ASSESSMENT	65	72	65	65
5430	LABOR RELATIONS ASSESSMENT	813	813	813	813
5500	GROUP INSURANCE	153,605	169,740	169,740	169,740
5700	PAYROLL ASSESSMENT	1,502	1,502	1,502	1,502
5750	RETIRED EMPLOYEES GROUP INSURANCE	16,686	20,284	20,954	21,537
5800	UNEMPLOYMENT COMPENSATION	200	568	585	604
5840	MEDICARE	9,154	11,762	11,410	11,726
5901	PAYROLL ADJUSTMENT	439	0	439	439
5930	LONGEVITY PAY	2,900	4,900	2,900	2,900
5932	RETENTION INCENTIVE	12,000	0	12,000	12,000
5970	TERMINAL ANNUAL LEAVE PAY	2,240	0	2,240	2,240
	TOTAL FOR CATEGORY 01	1,036,654	1,221,682	1,246,335	1,275,605
04	**OPERATING**				
7020	OPERATING SUPPLIES	520	811	520	520
7023	OPERATING SUPPLIES-C	163	2,334	163	163
7027	OPERATING SUPPLIES-G	110	1,636	110	110
7030	FREIGHT CHARGES	102	84	102	102
7043	PRINTING AND COPYING - B	568	713	568	568
7045	STATE PRINTING CHARGES	3,024	1,678	3,024	3,024
7050	EMPLOYEE BOND INSURANCE	58	58	58	58
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,578	0	1,578	1,578
7054	AG TORT CLAIM ASSESSMENT	2,055	2,055	2,055	2,055
705B	B&G - PROP. & CONT. INSURANCE	0	1,578	0	0
7060	CONTRACTS	347	94	347	347
7100	STATE OWNED BLDG RENT-B&G	57,350	57,350	57,350	57,350

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7222	DATA PROCESSING SUPPLIES	0	4,380	0	0
7285	POSTAGE - STATE MAILROOM	15,572	21,198	15,572	15,572
7289	GTO PHONE LINE AND VOICEMAIL	3,178	3,179	3,178	3,178
7290	PHONE, FAX, COMMUNICATION LINE	44	44	44	44
7297	GTO 800 TOLL FREE CHARGES	7,746	13,676	7,746	7,746
7302	REGISTRATION FEES	2,050	0	2,050	2,050
7330	SPECIAL REPORT SERVICES & FEES	4	20	4	4
7460	EQUIPMENT PURCHASES < $1,000	1,655	1,967	1,655	1,655
7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,600	0	2,600	2,600
7637	NOTARY FEE APPLY OR RENEW	46	0	46	46
7980	OPERATING LEASE PAYMENTS	1,212	1,212	1,212	1,212
	TOTAL FOR CATEGORY 04	99,982	114,067	99,982	99,982
14	**TRANSFER TO CENTRAL SERVICES**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	5,612,254	5,908,000	5,612,254	5,612,254
	TOTAL FOR CATEGORY 14	5,612,254	5,908,000	5,612,254	5,612,254
15	**TRANSFER TO AUTOMATION**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	5,612,255	5,907,999	5,612,255	5,612,255
	TOTAL FOR CATEGORY 15	5,612,255	5,907,999	5,612,255	5,612,255
26	**INFORMATION SERVICES**				
7060	CONTRACTS	80,400	83,341	80,400	80,400
7073	SOFTWARE LICENSE/MNT CONTRACTS	35,227	42,644	35,227	35,227
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,786	8,663	6,786	6,786
7554	GTO INFRASTRUCTURE ASSESSMENT	7,961	7,916	7,916	7,916
7556	GTO SECURITY ASSESSMENT	2,115	2,103	2,103	2,103
7771	COMPUTER SOFTWARE <$5,000 - A	2,268	7,575	2,268	2,268
8371	COMPUTER HARDWARE <$5,000 - A	26,711	0	26,711	26,711
	TOTAL FOR CATEGORY 26	161,468	152,242	161,411	161,411
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	500,000	0	0
	TOTAL FOR CATEGORY 85	0	500,000	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	50,000	50,000	50,000
	TOTAL FOR CATEGORY 86	0	50,000	50,000	50,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,677	1,758	5,677	5,677
	TOTAL FOR CATEGORY 88	5,677	1,758	5,677	5,677

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,528,290	13,855,748	12,787,914	12,817,184
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	-4,902	-1,262
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,902	-1,262
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,746	-1,299
	TOTAL FOR CATEGORY 04	0	0	-1,746	-1,299
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
	TOTAL FOR CATEGORY 26	0	0	763	3,956
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-3,919	-3,919
	TOTAL FOR CATEGORY 88	0	0	-3,919	-3,919
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,902	-1,262
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	1,924,685	2,481,289
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	1,924,685	2,481,289
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-65	-65
5930	LONGEVITY PAY	0	0	-675	-425
5932	RETENTION INCENTIVE	0	0	-12,000	-12,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-2,075	-2,075
	TOTAL FOR CATEGORY 01	0	0	-14,815	-14,565
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,578	-1,578
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,578	1,578
7060	CONTRACTS	0	0	-42	-42
7302	REGISTRATION FEES	0	0	-2,050	-2,050
7460	EQUIPMENT PURCHASES < $1,000	0	0	78	78

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-2,600	-2,600
7637	NOTARY FEE APPLY OR RENEW	0	0	-46	-46
	TOTAL FOR CATEGORY 04	0	0	-4,660	-4,660
14	**TRANSFER TO CENTRAL SERVICES**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	0	0	726,968	1,001,634
	TOTAL FOR CATEGORY 14	0	0	726,968	1,001,634
15	**TRANSFER TO AUTOMATION**				
9105	TRANS TO DEPT OF MOTOR VEHICLES	0	0	726,971	1,001,634
	TOTAL FOR CATEGORY 15	0	0	726,971	1,001,634
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	4,648	7,199
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	12,675	17,149
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,877	1,877
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-2,268	-2,268
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-26,711	-26,711
	TOTAL FOR CATEGORY 26	0	0	-9,779	-2,754
85	**REVERSION TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	0	500,000	500,000
	TOTAL FOR CATEGORY 85	0	0	500,000	500,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	1,924,685	2,481,289
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3841	RECORDS SEARCH CHARGE	0	0	23,359	2,429
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	23,359	2,429
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,429	2,429
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,930	0
	TOTAL FOR CATEGORY 26	0	0	23,359	2,429
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	23,359	2,429
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3841	RECORDS SEARCH CHARGE	0	0	14,156	14,910
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	14,156	14,910
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	11,486	12,084
5200	WORKERS COMPENSATION	0	0	-2	12
5300	RETIREMENT	0	0	2,211	2,326
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	287	302
5800	UNEMPLOYMENT COMPENSATION	0	0	8	10
5840	MEDICARE	0	0	166	176
	TOTAL FOR CATEGORY 01	0	0	14,156	14,910
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	14,156	14,910
	TOTAL REVENUES FOR BUDGET ACCOUNT 4711	12,528,290	13,855,748	14,745,212	15,314,550
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4711	12,528,290	13,855,748	14,745,212	15,314,550

Section A1: Line Item Detail by GL

Budget Account: 4712 DMV - LICENSE PLATE FACTORY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,622,634	1,442,209	1,126,409	2,712,806
2512	BALANCE FORWARD TO NEW YEAR	-1,442,208	0	0	0
3601	LICENSES AND FEES	8,745	20,838	8,745	8,745
3701	SPECIAL PLATES COST ALLOCATION	1,110,206	1,080,107	942,046	943,071
3722	SUB PLATE AND DECAL FEES	203,332	206,235	203,332	203,332
3727	LICENSE PLATE FEES	3,381,493	3,209,185	5,426,460	5,426,460
4326	TREASURER'S INTEREST DISTRIB	59,923	48,498	59,923	59,923
4352	SCRAP SALES	48,393	39,349	48,393	48,393
	TOTAL REVENUES FOR DECISION UNIT B000	4,992,518	6,046,421	7,815,308	9,402,730
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	333,006	399,884	409,561	414,027
5200	WORKERS COMPENSATION	6,693	7,870	7,719	7,829
5300	RETIREMENT	97,217	120,619	113,516	114,455
5400	PERSONNEL ASSESSMENT	1,928	1,928	1,928	1,928
5420	COLLECTIVE BARGAINING ASSESSMENT	25	24	25	25
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	54,505	67,896	67,896	67,896
5700	PAYROLL ASSESSMENT	601	601	601	601
5750	RETIRED EMPLOYEES GROUP INSURANCE	8,720	9,997	10,238	10,351
5800	UNEMPLOYMENT COMPENSATION	116	280	285	290
5810	OVERTIME PAY	3,737	0	3,737	3,737
5840	MEDICARE	4,890	5,800	5,940	6,005
5930	LONGEVITY PAY	1,588	2,475	1,588	1,588
5932	RETENTION INCENTIVE	3,000	0	3,000	3,000
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,292	2,443	2,292	2,292
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	35	0	0
	TOTAL FOR CATEGORY 01	518,589	620,123	628,597	634,295
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	3,550	4,301	3,550	3,550
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,488	7,488	7,488	7,488
	TOTAL FOR CATEGORY 03	11,038	11,789	11,038	11,038
04	**OPERATING**				
7020	OPERATING SUPPLIES	8,009	9,890	8,009	8,009
7023	OPERATING SUPPLIES-C	65	472	65	65

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7027	OPERATING SUPPLIES-G	958	4,896	958	958
7030	FREIGHT CHARGES	428	0	428	428
7043	PRINTING AND COPYING - B	105	171	105	105
7050	EMPLOYEE BOND INSURANCE	18	23	23	23
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,166	6,457	5,166	5,166
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7053	RISK MGT MISC INS POLICIES	2,186	34	2,186	2,186
7054	AG TORT CLAIM ASSESSMENT	658	822	822	822
7059	AG VEHICLE LIABILITY INSURANCE	310	387	310	310
7060	CONTRACTS	863,881	1,002,225	863,881	863,881
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	156	0	0
7090	EQUIPMENT REPAIR	273	0	273	273
7140	MAINTENANCE OF BLDGS AND GRDS	2,716	2,269	2,716	2,716
7152	DIESEL FUEL	4,559	5,018	4,559	4,559
7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,749	4,698	5,749	5,749
7194	INMATE PAYROLLS	59,119	64,168	59,119	59,119
7222	DATA PROCESSING SUPPLIES	1,086	1,305	1,086	1,086
7280	OUTSIDE POSTAGE	62,406	319,704	62,406	62,406
7285	POSTAGE - STATE MAILROOM	279	7,112	279	279
7289	GTO PHONE LINE AND VOICEMAIL	449	561	449	449
7290	PHONE, FAX, COMMUNICATION LINE	4,478	5,054	4,478	4,478
7291	CELL PHONE/PAGER CHARGES	587	537	587	587
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	0	60	60
7460	EQUIPMENT PURCHASES < $1,000	2,764	979	2,764	2,764
7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,875	2,631	5,875	5,875
7970	MATERIALS	1,689,219	1,403,387	1,689,219	1,689,219
7980	OPERATING LEASE PAYMENTS	643	647	643	643
	TOTAL FOR CATEGORY 04	2,722,046	2,843,765	2,722,215	2,722,215
08	**TRANSFER TO MVIT**				
7394	COST ALLOCATION - A	52,718	0	52,718	52,718
739A	COST ALLOCATION - 739A	0	49,529	0	0
	TOTAL FOR CATEGORY 08	52,718	49,529	52,718	52,718
09	**TRANSFER TO DIRECTOR'S OFFICE**				
7394	COST ALLOCATION - A	5,630	0	5,630	5,630
739B	COST ALLOCATION - 739B	0	6,248	0	0
	TOTAL FOR CATEGORY 09	5,630	6,248	5,630	5,630
10	**TRANSFER TO ADMIN**				
7394	COST ALLOCATION - A	79,486	0	79,486	79,486
739C	COST ALLOCATION - 739C	0	80,081	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 10	79,486	80,081	79,486	79,486
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	112	0	0
7301	MEMBERSHIP DUES	130	325	130	130
7385	STAFF PHYSICALS	142	784	142	142
	TOTAL FOR CATEGORY 15	272	1,221	272	272
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,888	3,465	2,888	2,888
7554	GTO INFRASTRUCTURE ASSESSMENT	3,185	3,167	3,166	3,166
7556	GTO SECURITY ASSESSMENT	846	841	841	841
7771	COMPUTER SOFTWARE <$5,000 - A	1,372	1,564	1,372	1,372
8371	COMPUTER HARDWARE <$5,000 - A	2,237	0	2,237	2,237
	TOTAL FOR CATEGORY 26	10,528	9,037	10,504	10,504
43	**SPECIAL PLATES**				
7020	OPERATING SUPPLIES	2,004	2,472	2,004	2,004
7023	OPERATING SUPPLIES-C	16	118	16	16
7027	OPERATING SUPPLIES-G	239	1,224	239	239
7030	FREIGHT CHARGES	2,109	952	2,109	2,109
7043	PRINTING AND COPYING - B	25	43	25	25
7050	EMPLOYEE BOND INSURANCE	5	0	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,291	0	1,291	1,291
7053	RISK MGT MISC INS POLICIES	523	453	523	523
7054	AG TORT CLAIM ASSESSMENT	164	0	0	0
7059	AG VEHICLE LIABILITY INSURANCE	77	0	77	77
7060	CONTRACTS	215,970	250,558	215,970	215,970
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	39	0	0
7090	EQUIPMENT REPAIR	68	100	68	68
7132	ELECTRIC UTILITIES	2,314	2,524	2,314	2,314
7134	NATURAL GAS UTILITIES	879	1,435	879	879
7140	MAINTENANCE OF BLDGS AND GRDS	679	450	679	679
7152	DIESEL FUEL	1,140	1,255	1,140	1,140
7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,437	1,174	1,437	1,437
7157	VEHICLE SUPPLIES - OTHER	0	30	0	0
7194	INMATE PAYROLLS	14,780	16,042	14,780	14,780
7222	DATA PROCESSING SUPPLIES	271	324	271	271
7280	OUTSIDE POSTAGE	88,584	93,647	88,584	88,584
7285	POSTAGE - STATE MAILROOM	77	1,778	77	77
7289	GTO PHONE LINE AND VOICEMAIL	112	0	112	112
7290	PHONE, FAX, COMMUNICATION LINE	1,120	1,264	1,120	1,120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	147	134	147	147
7296	GTO LONG DISTANCE CHARGES	0	45	0	0
7460	EQUIPMENT PURCHASES < $1,000	1,891	1,661	1,891	1,891
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,469	658	1,469	1,469
7970	MATERIALS	482,179	456,739	482,179	482,179
7980	OPERATING LEASE PAYMENTS	162	162	162	162
	TOTAL FOR CATEGORY 43	819,732	835,281	819,563	819,563
50	**ELECTRONIC DRS POSTAGE**				
7280	OUTSIDE POSTAGE	622,465	353,450	622,465	622,465
	TOTAL FOR CATEGORY 50	622,465	353,450	622,465	622,465
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	9,256	10,096	9,256	9,256
7134	NATURAL GAS UTILITIES	3,516	5,739	3,516	3,516
	TOTAL FOR CATEGORY 59	12,772	15,835	12,772	12,772
82	**COST ALLOCATION 4741**				
7395	COST ALLOCATION - B	13,497	0	13,497	13,497
7397	COST ALLOCATION - D	0	13,695	0	0
	TOTAL FOR CATEGORY 82	13,497	13,695	13,497	13,497
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	1,126,409	2,712,806	4,294,530
	TOTAL FOR CATEGORY 86	0	1,126,409	2,712,806	4,294,530
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	123,745	79,958	123,745	123,745
	TOTAL FOR CATEGORY 88	123,745	79,958	123,745	123,745
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,992,518	6,046,421	7,815,308	9,402,730
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	35,097
3701	SPECIAL PLATES COST ALLOCATION	0	0	-8,696	-8,758
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-8,696	26,339
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7970	MATERIALS	0	0	-3	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-311	-229
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	305	1,583
	TOTAL FOR CATEGORY 26	0	0	305	1,583
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	35,097	68,772
	TOTAL FOR CATEGORY 86	0	0	35,097	68,772
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-43,787	-43,787
	TOTAL FOR CATEGORY 88	0	0	-43,787	-43,787
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-8,696	26,339
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-960,086
3701	SPECIAL PLATES COST ALLOCATION	0	0	184,581	211,898
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	184,581	-748,188
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5810	OVERTIME PAY	0	0	-3,013	-3,013
5930	LONGEVITY PAY	0	0	762	1,037
5932	RETENTION INCENTIVE	0	0	-3,000	-3,000
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	152	-33
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	85	30
	TOTAL FOR CATEGORY 01	0	0	-5,039	-5,004
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	750	750
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	-7,488	-7,488
	TOTAL FOR CATEGORY 03	0	0	-6,738	-6,738
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	1,291	1,291
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	77	77
7060	CONTRACTS	0	0	138,168	138,196

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-2,716	-2,716
7280	OUTSIDE POSTAGE	0	0	10,684	16,078
7289	GTO PHONE LINE AND VOICEMAIL	0	0	112	112
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	0	-60	-60
7460	EQUIPMENT PURCHASES < $1,000	0	0	823	823
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-5,875	-5,875
7970	MATERIALS	0	0	609,590	631,446
7980	OPERATING LEASE PAYMENTS	0	0	117	117
	TOTAL FOR CATEGORY 04	0	0	752,373	779,651
08	**TRANSFER TO MVIT**				
7394	COST ALLOCATION - A	0	0	-52,718	-52,718
739A	COST ALLOCATION - 739A	0	0	201,662	199,685
	TOTAL FOR CATEGORY 08	0	0	148,944	146,967
09	**TRANSFER TO DIRECTOR'S OFFICE**				
7394	COST ALLOCATION - A	0	0	-5,630	-5,630
739B	COST ALLOCATION - 739B	0	0	67,714	68,011
	TOTAL FOR CATEGORY 09	0	0	62,084	62,381
10	**TRANSFER TO ADMIN**				
7394	COST ALLOCATION - A	0	0	-79,486	-79,486
739C	COST ALLOCATION - 739C	0	0	22,029	15,455
	TOTAL FOR CATEGORY 10	0	0	-57,457	-64,031
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	116	116
7301	MEMBERSHIP DUES	0	0	10	10
7385	STAFF PHYSICALS	0	0	642	642
	TOTAL FOR CATEGORY 15	0	0	768	768
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	577	577
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,372	-1,372
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,237	-2,237
	TOTAL FOR CATEGORY 26	0	0	-3,032	-3,032
43	**SPECIAL PLATES**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,291	-1,291
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-77	-77
7060	CONTRACTS	0	0	34,542	34,550
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	-679	-679

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7280	OUTSIDE POSTAGE	0	0	15,280	22,995
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-112	-112
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,645	1,645
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,469	-1,469
7970	MATERIALS	0	0	97,513	97,987
7980	OPERATING LEASE PAYMENTS	0	0	28	28
	TOTAL FOR CATEGORY 43	0	0	145,380	153,577
50	**ELECTRONIC DRS POSTAGE**				
7280	OUTSIDE POSTAGE	0	0	107,104	161,182
	TOTAL FOR CATEGORY 50	0	0	107,104	161,182
82	**COST ALLOCATION 4741**				
7395	COST ALLOCATION - B	0	0	-13,497	-13,497
7397	COST ALLOCATION - D	0	0	13,777	14,012
	TOTAL FOR CATEGORY 82	0	0	280	515
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-960,086	-1,974,424
	TOTAL FOR CATEGORY 86	0	0	-960,086	-1,974,424
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	184,581	-748,188
E233	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-825,719
3701	SPECIAL PLATES COST ALLOCATION	0	0	107,117	114,615
	TOTAL REVENUES FOR DECISION UNIT E233	0	0	107,117	-711,104
EXPENDITURE					
04	**OPERATING**				
7280	OUTSIDE POSTAGE	0	0	74,896	80,139
	TOTAL FOR CATEGORY 04	0	0	74,896	80,139
43	**SPECIAL PLATES**				
7280	OUTSIDE POSTAGE	0	0	107,117	114,615
	TOTAL FOR CATEGORY 43	0	0	107,117	114,615
50	**ELECTRONIC DRS POSTAGE**				
7280	OUTSIDE POSTAGE	0	0	750,823	803,380
	TOTAL FOR CATEGORY 50	0	0	750,823	803,380

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-825,719	-1,709,238
	TOTAL FOR CATEGORY 86	0	0	-825,719	-1,709,238
	TOTAL EXPENDITURES FOR DECISION UNIT E233	0	0	107,117	-711,104
E238	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-13,832
3701	SPECIAL PLATES COST ALLOCATION	0	0	4,099	4,106
	TOTAL REVENUES FOR DECISION UNIT E238	0	0	4,099	-9,726
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-2,049	-2,077
	TOTAL FOR CATEGORY 04	0	0	-2,049	-2,077
07	**MAINT OF BUILDINGS & GROUNDS**				
7027	OPERATING SUPPLIES-G	0	0	1,200	1,200
7060	CONTRACTS	0	0	2,561	2,597
7061	CONTRACTS - A	0	0	5,000	5,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	195	195
7090	EQUIPMENT REPAIR	0	0	341	341
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	3,395	3,395
7460	EQUIPMENT PURCHASES < $1,000	0	0	7,800	7,800
	TOTAL FOR CATEGORY 07	0	0	20,492	20,528
43	**SPECIAL PLATES**				
7060	CONTRACTS	0	0	-512	-520
	TOTAL FOR CATEGORY 43	0	0	-512	-520
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-13,832	-27,657
	TOTAL FOR CATEGORY 86	0	0	-13,832	-27,657
	TOTAL EXPENDITURES FOR DECISION UNIT E238	0	0	4,099	-9,726
E239	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,990
3701	SPECIAL PLATES COST ALLOCATION	0	0	1,498	1,498
	TOTAL REVENUES FOR DECISION UNIT E239	0	0	1,498	-4,492

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,488	7,488
	TOTAL FOR CATEGORY 03	0	0	7,488	7,488
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,990	-11,980
	TOTAL FOR CATEGORY 86	0	0	-5,990	-11,980
	TOTAL EXPENDITURES FOR DECISION UNIT E239	0	0	1,498	-4,492
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,966
3701	SPECIAL PLATES COST ALLOCATION	0	0	1,742	275
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,742	-6,691
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3	0
	TOTAL FOR CATEGORY 04	0	0	3	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,374	1,374
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	3,601	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	3,730	0
	TOTAL FOR CATEGORY 26	0	0	8,705	1,374
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,966	-8,065
	TOTAL FOR CATEGORY 86	0	0	-6,966	-8,065
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,742	-6,691
	TOTAL REVENUES FOR BUDGET ACCOUNT 4712	4,992,518	6,046,421	8,105,649	7,948,868
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4712	4,992,518	6,046,421	8,105,649	7,948,868

Section A1: Line Item Detail by GL

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	88,077	87,953	88,079	88,079
2507	HIGHWAY FUND AUTHORIZATION	117,604,325	115,887,753	132,283,694	132,762,170
2510	REVERSIONS	-16,844,674	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	224,735	1,936,708	0	0
2512	BALANCE FORWARD TO NEW YEAR	-1,936,707	0	0	0
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	123,779	138,948	123,779	123,779
3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	0	252	0	0
4003	SALES OF EQUIPMENT	2,662	10,201	2,662	2,662
4040	RECYCLABLE MATERIAL SALES	859	1,997	859	859
4103	COUNTY REIMBURSEMENTS	0	31,230	0	0
4200	INSURANCE RECOVERIES	111,175	288,116	111,175	111,175
4202	CONTRACT SERVICES REIMBURSEMENT	4,547,890	3,786,371	4,547,890	4,547,890
4203	PRIOR YEAR REFUNDS	168,624	30,655	168,624	168,624
4211	HIDTA REIMBURSEMENT - Old	43,485	55,383	43,485	43,485
4212	HSI TASK FORCE REIMBURSEMENT - Old	0	38,085	0	0
4214	DEA TASK FORCE REIMBURSEMENT - Old	7,505	23,531	7,505	7,505
4230	COST ALLOCATION REIMBURSEMENT - A	39,264	42,768	39,264	39,264
4354	ATTORNEY GENERAL REIMBURSEMENT	1,272	11,641	11,641	11,641
4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	7,167	9,564	7,167	7,167
4661	TRANS FROM IGNITION INTERLOCK NON-EXEC	0	82,994	89,281	92,189
4669	TRANS FROM OTHER B/A-MCSAP	377,246	378,202	377,246	377,246
4670	TRANSFER FROM HEALTH DIVISION	82,815	500,000	82,815	82,815
4705	TRANS FROM PUBLIC SAFETY	51,405	0	51,405	51,405
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	1,729	40,000	1,729	1,729
4757	TRANS FROM DPS CRIMINAL JUSTICE	26,200	116,330	26,200	26,200
4759	TRANS FROM MUNI BD BANK	0	58,214	0	0
4761	TRANSFER FROM OTS JF-NCE	68,252	62,000	68,252	68,252
4762	TRANS FROM OTS JF-NCW	74,842	78,500	74,842	74,842
4763	TRANS FROM OTS - JF SC	82,329	90,500	82,329	82,329
4764	TRANS FROM OTS - IGNITION INTERLOCK DB	8,136	158,666	8,136	8,136
4765	TRANS FROM TRAFFIC SAFETY-PIO	20,017	12,500	20,017	20,017
4766	TRANS FROM OTS - DUI SATURATION PATROL	63,162	100,000	63,162	63,162
4767	TRANSFER FROM OTS - TRAINING GRANT	119,947	158,448	119,947	119,947
4770	TRANS FROM OTS - MOTORCYCLE SAFETY	9,428	25,000	9,428	9,428
4771	TRANSFER FROM TAXATION	19,464	0	19,464	19,464
	TOTAL REVENUES FOR DECISION UNIT B000	105,194,410	124,242,510	138,530,077	139,011,461

EXPENDITURE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5100	SALARIES	37,982,307	58,215,535	60,895,609	61,240,613
5190	SUPPLEMENTAL MILITARY PAY	-1,245	0	-1,245	-1,245
5200	WORKERS COMPENSATION	570,401	755,340	754,464	756,270
5300	RETIREMENT	18,057,429	24,336,645	25,398,640	25,519,336
5400	PERSONNEL ASSESSMENT	187,025	187,346	187,668	187,668
5420	COLLECTIVE BARGAINING ASSESSMENT	1,930	2,584	1,930	1,930
5430	LABOR RELATIONS ASSESSMENT	29,533	29,533	29,533	29,533
5500	GROUP INSURANCE	4,345,858	6,597,228	6,608,544	6,608,544
5700	PAYROLL ASSESSMENT	58,294	58,394	58,493	58,493
5750	RETIRED EMPLOYEES GROUP INSURANCE	997,866	1,455,467	1,522,385	1,531,019
5800	UNEMPLOYMENT COMPENSATION	111,683	40,721	42,628	42,900
5810	OVERTIME PAY	3,956,500	1,560,909	3,956,500	3,956,500
5820	HOLIDAY PAY	565,387	404,371	565,387	565,387
5830	COMP TIME PAYOFF	200,399	0	200,399	200,399
5840	MEDICARE	639,394	844,110	879,170	884,142
5880	SHIFT DIFFERENTIAL PAY	530,191	468,505	530,191	530,191
5882	SHIFT DIFFERENTIAL OVERTIME	66,371	39,943	66,371	66,371
5885	OCCUPATIONAL TRNG SALARY ADJ	0	5,448	0	0
5887	FIELD TRNG OFFICER PAY	38,409	20,587	38,409	38,409
5890	EDUCATION PAY	85,100	0	85,100	85,100
5904	VACANCY SAVINGS	0	-11,372,653	0	0
5910	STANDBY PAY	23,819	28,343	23,819	23,819
5930	LONGEVITY PAY	109,630	182,800	109,630	109,630
5932	RETENTION INCENTIVE	330,500	0	330,500	330,500
5940	DANGEROUS DUTY PAY	332	0	332	332
5960	TERMINAL SICK LEAVE PAY	38,847	0	38,847	38,847
5970	TERMINAL ANNUAL LEAVE PAY	329,698	0	329,698	329,698
5975	FORFEITED ANNUAL LEAVE PAYOFF	41,042	0	41,042	41,042
5980	CALL BACK PAY	219,150	162,011	219,150	219,150
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	516,941	230,170	516,941	516,941
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	41,008	0	0
	TOTAL FOR CATEGORY 01	70,032,791	84,294,345	103,430,135	103,911,519
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	4,111	5,720	4,111	4,111
6120	AUTO MISC OUT-OF-STATE	114	0	114	114
6130	PUBLIC TRANS OUT-OF-STATE	145	590	145	145
6150	COMM AIR TRANS OUT-OF-STATE	603	2,213	603	603
7300	DUES AND REGISTRATIONS	0	500	0	0
	TOTAL FOR CATEGORY 02	4,973	9,023	4,973	4,973

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	24,763	38,464	24,763	24,763
6220	AUTO MISC - IN-STATE	176	119	176	176
6230	PUBLIC TRANSPORTATION IN-STATE	269	0	269	269
6240	PERSONAL VEHICLE IN-STATE	112	594	112	112
6250	COMM AIR TRANS IN-STATE	5,718	8,154	5,718	5,718
7381	EMPLOYEE MOVING-TRANS/PER DIEM	0	412	0	0
	TOTAL FOR CATEGORY 03	31,038	47,743	31,038	31,038
04	**OPERATING**				
7000	OPERATING	0	348	0	0
7020	OPERATING SUPPLIES	29,141	38,536	29,141	29,141
7022	OPERATING SUPPLIES-B	153,025	76,794	153,025	153,025
7023	OPERATING SUPPLIES-C	28,045	106,738	28,045	28,045
7027	OPERATING SUPPLIES-G	19,541	8,720	19,541	19,541
7030	FREIGHT CHARGES	2,484	2,165	2,484	2,484
7041	PRINTING AND COPYING - A	0	451	0	0
7044	PRINTING AND COPYING - C	8,492	3,899	8,492	8,492
7045	STATE PRINTING CHARGES	3,586	2,954	3,586	3,586
7050	EMPLOYEE BOND INSURANCE	2,258	2,262	2,266	2,266
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	62,459	713	62,459	62,459
7052	VEHICLE COMP & COLLISION INS	109,792	94,274	109,792	109,792
7053	RISK MGT MISC INS POLICIES	27	18	27	27
7054	AG TORT CLAIM ASSESSMENT	79,734	79,871	80,008	80,008
7057	AVIATION INSURANCE	17,464	5,295	17,464	17,464
7059	AG VEHICLE LIABILITY INSURANCE	253,954	224,847	253,954	253,954
705A	NON B&G - PROP. & CONT. INSURANCE	0	48,059	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	13,674	0	0
7060	CONTRACTS	158,571	168,453	158,571	158,571
7061	CONTRACTS - A	35,814	37,090	35,814	35,814
7062	CONTRACTS - B	5,321	5,160	5,321	5,321
7063	CONTRACTS - C	21,950	17,807	21,950	21,950
7064	CONTRACTS - D	4,377	3,950	4,377	4,377
7065	CONTRACTS - E	764	11,324	764	764
7067	CONTRACTS - G	810	1,964	810	810
7070	CONTRACTS - J	17,698	20,119	17,698	17,698
7080	LEGAL AND COURT	973	813	973	973
7090	EQUIPMENT REPAIR	1,441	0	1,441	1,441
7091	EQUIPMENT REPAIR-A	1,085	0	1,085	1,085
7100	STATE OWNED BLDG RENT-B&G	816,006	337,405	816,006	816,006
7110	NON-STATE OWNED OFFICE RENT	1,192,722	1,862,920	1,192,722	1,192,722
7113	NON-STATE OWNED MEETING ROOM RENT	0	1,852	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7120	ADVERTISING & PUBLIC RELATIONS	0	3,775	0	0
7121	ADVERTISING & PUBLIC REL - A	0	4,845	0	0
7130	BOTTLED WATER	128	360	128	128
7140	MAINTENANCE OF BLDGS AND GRDS	501	0	501	501
7152	DIESEL FUEL	22,357	5,259	22,357	22,357
7153	GASOLINE	1,345,671	1,904,050	1,345,671	1,345,671
7155	VEHICLE OPERATION - B	4,248	3,256	4,248	4,248
7156	VEHICLE REPAIR & REPLACEMENT PARTS	537	0	537	537
7158	COMPRESSED NATURAL GAS, PROPANE	309	419	309	309
7250	B & G EXTRA SERVICES	0	29	0	0
7255	B & G LEASE ASSESSMENT	73,670	73,649	73,670	73,670
7270	LATE FEES AND PENALTIES	10	0	10	10
7285	POSTAGE - STATE MAILROOM	25,614	18,630	25,614	25,614
7286	MAIL STOP-STATE MAILROM	16,485	10,990	16,485	16,485
7289	GTO PHONE LINE AND VOICEMAIL	83,793	5,795	83,793	83,793
7290	PHONE, FAX, COMMUNICATION LINE	50,107	77,647	50,107	50,107
7291	CELL PHONE/PAGER CHARGES	108,068	281,310	108,068	108,068
7294	CONFERENCE CALL CHARGES	0	3,211	0	0
7296	GTO LONG DISTANCE CHARGES	0	2,363	0	0
7299	TELEPHONE & DATA WIRING	0	750	0	0
7300	DUES AND REGISTRATIONS	4,950	5,624	4,950	4,950
7301	MEMBERSHIP DUES	10,475	5,989	10,475	10,475
7340	INSPECTIONS & CERTIFICATIONS	22,580	12,319	22,580	22,580
7370	PUBLICATIONS AND PERIODICALS	4,500	5,251	4,500	4,500
7390	CREDIT CARD DISCOUNT FEES	25,763	8,887	25,763	25,763
7430	PROFESSIONAL SERVICES	42,148	103,045	42,148	42,148
7460	EQUIPMENT PURCHASES < $1,000	7,222	0	7,222	7,222
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,999	0	3,999	3,999
7632	MISCELLANEOUS GOODS, MAT - B	0	5	0	0
7637	NOTARY FEE APPLY OR RENEW	561	80	561	561
7961	RENTALS FOR LAND/EQUIPMENT- A	0	1,798	0	0
7980	OPERATING LEASE PAYMENTS	45,245	57,567	45,245	45,245
8241	NEW FURNISHINGS <$5,000 - A	266	0	266	266
8270	SPECIAL EQUIPMENT >$5,000	39,285	0	39,285	39,285
8271	SPECIAL EQUIPMENT <$5,000 - A	77,950	0	77,950	77,950
	TOTAL FOR CATEGORY 04	5,043,976	5,775,378	5,044,258	5,044,258
05	**EQUIPMENT**				
7053	RISK MGT MISC INS POLICIES	60	0	60	60
8271	SPECIAL EQUIPMENT <$5,000 - A	25,240	0	25,240	25,240
	TOTAL FOR CATEGORY 05	25,300	0	25,300	25,300

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
08	**LAB SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	182,088	43,749	182,088	182,088
7430	PROFESSIONAL SERVICES	767	0	767	767
	TOTAL FOR CATEGORY 08	182,855	43,749	182,855	182,855
09	**FORENSIC SERVICES CONTRACTS**				
7060	CONTRACTS	780,889	839,474	780,889	780,889
	TOTAL FOR CATEGORY 09	780,889	839,474	780,889	780,889
12	**PRISONER EXTRADITIONS**				
6100	PER DIEM OUT-OF-STATE	1,272	4,693	1,272	1,272
6120	AUTO MISC OUT-OF-STATE	0	10	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	3,194	0	0
7000	OPERATING	0	3,744	0	0
	TOTAL FOR CATEGORY 12	1,272	11,641	1,272	1,272
13	**HIGHWAY PATROL VEHICLES**				
7020	OPERATING SUPPLIES	5,324	13,932	5,324	5,324
7067	CONTRACTS - G	15,721	21,540	15,721	15,721
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,838	138,690	3,838	3,838
7074	HARDWARE LICENSE/MNT CONTRACTS	7,948	47,054	7,948	7,948
7090	EQUIPMENT REPAIR	927	0	927	927
7131	HAZARDOUS WASTE DISPOSAL	0	900	0	0
7136	GARBAGE DISPOSAL UTILITIES	6,175	7,238	6,175	6,175
7151	OUTSIDE MAINTENANCE OF VEHICLE	190,308	194,954	190,308	190,308
7153	GASOLINE	594	0	594	594
7156	VEHICLE REPAIR & REPLACEMENT PARTS	6,558	11,971	6,558	6,558
7157	VEHICLE SUPPLIES - OTHER	201,669	207,254	201,669	201,669
7158	COMPRESSED NATURAL GAS, PROPANE	633	0	633	633
7159	TEST FUELS	308,274	234,816	308,274	308,274
7340	INSPECTIONS & CERTIFICATIONS	335	479	335	335
7430	PROFESSIONAL SERVICES	5,828	0	5,828	5,828
7460	EQUIPMENT PURCHASES < $1,000	0	5,314	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	13,052	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	4,995	0	4,995	4,995
	TOTAL FOR CATEGORY 13	759,127	897,194	759,127	759,127
15	**STAFF PHYSICALS**				
7060	CONTRACTS	264	0	264	264
7075	MED/HEALTH CARE CONTRACTS	1,855	2,253	1,855	1,855
7180	MED/DENT SVCS - NON-CONTRACT	0	26,190	0	0
7385	STAFF PHYSICALS	303,542	997,710	303,542	303,542

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 15	305,661	1,026,153	305,661	305,661
16	**NHP ONE SHOT**				
7027	OPERATING SUPPLIES-G	313	0	313	313
7053	RISK MGT MISC INS POLICIES	23	0	23	23
7067	CONTRACTS - G	153,600	0	153,600	153,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	929,097	0	929,097	929,097
8270	SPECIAL EQUIPMENT >$5,000	1,394,442	0	1,394,442	1,394,442
8271	SPECIAL EQUIPMENT <$5,000 - A	3,501,126	1,623,387	3,501,126	3,501,126
8360	AUTOMOBILES - NEW	3,816,632	0	3,816,632	3,816,632
8371	COMPUTER HARDWARE <$5,000 - A	0	7,326,697	0	0
	TOTAL FOR CATEGORY 16	9,795,233	8,950,084	9,795,233	9,795,233
17	**SERVICE WEAPON REPLACEMENTS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	24,213	0	0
	TOTAL FOR CATEGORY 17	0	24,213	0	0
19	**CONTRACT & UTC SERVICES**				
5200	WORKERS COMPENSATION	19,583	0	0	0
5300	RETIREMENT	158	0	0	0
5800	UNEMPLOYMENT COMPENSATION	1,265	0	0	0
5810	OVERTIME PAY	2,842,867	2,815,006	2,842,867	2,842,867
5820	HOLIDAY PAY	395	0	395	395
5840	MEDICARE	39,853	0	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	14,018	13,241	14,018	14,018
6202	PER DIEM IN-STATE-B	25,783	20,946	25,783	25,783
6203	PER DIEM IN-STATE-C	21,341	5,670	21,341	21,341
6204	PER DIEM IN-STATE-D	14,443	13,224	14,443	14,443
7000	OPERATING	0	239,934	0	0
7020	OPERATING SUPPLIES	0	1,689	0	0
7060	CONTRACTS	6,179	0	6,179	6,179
7153	GASOLINE	496,881	496,881	496,881	496,881
7289	GTO PHONE LINE AND VOICEMAIL	710	561	710	710
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,361	1,733	1,361	1,361
	TOTAL FOR CATEGORY 19	3,484,837	3,608,885	3,423,978	3,423,978
22	**LAB CONTRACTS**				
7060	CONTRACTS	800,314	860,851	800,314	800,314
	TOTAL FOR CATEGORY 22	800,314	860,851	800,314	800,314
23	**OTS - DUI SATURATION GRANT**				
5810	OVERTIME PAY	61,243	43,121	61,243	61,243

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5882	SHIFT DIFFERENTIAL OVERTIME	1,919	2,663	1,919	1,919
7000	OPERATING	0	54,216	0	0
	TOTAL FOR CATEGORY 23	63,162	100,000	63,162	63,162
25	**OTS-MOVE OVER GRANT**				
5810	OVERTIME PAY	19,229	0	19,229	19,229
5882	SHIFT DIFFERENTIAL OVERTIME	235	0	235	235
	TOTAL FOR CATEGORY 25	19,464	0	19,464	19,464
26	**INFORMATION SERVICES**				
7000	OPERATING	0	48	0	0
7020	OPERATING SUPPLIES	7,668	10,058	7,668	7,668
7027	OPERATING SUPPLIES-G	743	4,002	743	743
7053	RISK MGT MISC INS POLICIES	38	157	38	38
7060	CONTRACTS	49,699	40	49,699	49,699
7073	SOFTWARE LICENSE/MNT CONTRACTS	287,303	285,012	287,303	287,303
7270	LATE FEES AND PENALTIES	23	0	23	23
7290	PHONE, FAX, COMMUNICATION LINE	69,247	166,656	69,247	69,247
7460	EQUIPMENT PURCHASES < $1,000	4,085	15,972	4,085	4,085
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,450	5,933	9,450	9,450
7510	GTO PROGRAMMER/DEVELOPER	32,347	27,596	32,347	32,347
7511	GTO DATABASE ADMINISTRATOR	50,537	24,007	50,537	50,537
7531	GTO DISK STORAGE	12	511	12	12
7532	GTO SHARED WEB SERVER HOSTING	1,608	1,608	1,608	1,608
7540	GTO UNIX SUPPORT	39,148	39,148	39,148	39,148
7542	GTO SILVERNET ACCESS	24,693	24,693	24,693	24,693
7546	GTO DATABASE HOSTING	271	262	271	271
7547	GTO BUSINESS PRODUCTIVITY SUITE	275,434	312,027	275,434	275,434
7548	GTO SERVER HOSTING - VIRTUAL	8,358	11,520	8,358	8,358
7554	GTO INFRASTRUCTURE ASSESSMENT	308,897	307,661	308,188	308,188
7556	GTO SECURITY ASSESSMENT	82,050	81,724	81,865	81,865
7557	GTO NAS CARD READER	17,879	11,174	17,879	17,879
7771	COMPUTER SOFTWARE <$5,000 - A	151	11,516	151	151
	TOTAL FOR CATEGORY 26	1,269,641	1,341,325	1,268,747	1,268,747
28	**OTS - IGNITION INTERLOCK DB**				
7000	OPERATING	0	158,666	0	0
7060	CONTRACTS	8,136	0	8,136	8,136
	TOTAL FOR CATEGORY 28	8,136	158,666	8,136	8,136
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7066	CONTRACTS - F	76,257	0	76,257	76,257

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	114,483	425,321	114,483	114,483
7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	14,771	14,030	14,771	14,771
7176	PROTECTIVE GEAR	110,136	189,875	110,136	110,136
7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	3,268	4,920	3,268	3,268
	TOTAL FOR CATEGORY 29	318,915	634,146	318,915	318,915
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	7,113	2,244	7,113	7,113
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	209	0	209	209
6130	PUBLIC TRANS OUT-OF-STATE	81	0	81	81
6140	PERSONAL VEHICLE OUT-OF-STATE	110	0	110	110
6150	COMM AIR TRANS OUT-OF-STATE	2,572	4,317	2,572	2,572
6200	PER DIEM IN-STATE	10,630	23,934	10,630	10,630
6220	AUTO MISC - IN-STATE	0	30	0	0
6240	PERSONAL VEHICLE IN-STATE	0	412	0	0
6250	COMM AIR TRANS IN-STATE	0	470	0	0
7060	CONTRACTS	22,425	23,000	22,425	22,425
7300	DUES AND REGISTRATIONS	17,561	37,350	17,561	17,561
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	450	0	0
7320	INSTRUCTIONAL SUPPLIES	0	287	0	0
	TOTAL FOR CATEGORY 30	60,701	92,494	60,701	60,701
31	**OCJA - COPS GRANT**				
7075	MED/HEALTH CARE CONTRACTS	26,200	116,330	26,200	26,200
	TOTAL FOR CATEGORY 31	26,200	116,330	26,200	26,200
32	**VISITING DIGNITARY PROTECTION**				
5200	WORKERS COMPENSATION	17	0	0	0
5810	OVERTIME PAY	23,695	98,564	23,695	23,695
5840	MEDICARE	189	0	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	8	0	8	8
	TOTAL FOR CATEGORY 32	23,909	98,564	23,703	23,703
33	**OTS - PIO GRANT**				
5810	OVERTIME PAY	19,778	12,500	19,778	19,778
5882	SHIFT DIFFERENTIAL OVERTIME	12	0	12	12
6200	PER DIEM IN-STATE	227	0	227	227
	TOTAL FOR CATEGORY 33	20,017	12,500	20,017	20,017
34	**CRASH FUND**				
7000	OPERATING	0	148,231	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	25,252	0	25,252	25,252

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8360	AUTOMOBILES - NEW	0	439,194	0	0
	TOTAL FOR CATEGORY 34	25,252	587,425	25,252	25,252
36	**OTS JOINING FORCES NCE**				
5810	OVERTIME PAY	66,759	60,284	66,759	66,759
5882	SHIFT DIFFERENTIAL OVERTIME	513	209	513	513
6200	PER DIEM IN-STATE	979	0	979	979
7000	OPERATING	0	1,507	0	0
	TOTAL FOR CATEGORY 36	68,251	62,000	68,251	68,251
37	**OTS JOINING FORCES NCW**				
5810	OVERTIME PAY	69,968	67,667	69,968	69,968
5882	SHIFT DIFFERENTIAL OVERTIME	617	414	617	617
6200	PER DIEM IN-STATE	532	0	532	532
6250	COMM AIR TRANS IN-STATE	470	0	470	470
7000	OPERATING	0	10,419	0	0
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,255	0	3,255	3,255
	TOTAL FOR CATEGORY 37	74,842	78,500	74,842	74,842
38	**OTS JOINING FORCES SC**				
5810	OVERTIME PAY	70,967	61,991	70,967	70,967
5882	SHIFT DIFFERENTIAL OVERTIME	147	355	147	147
6200	PER DIEM IN-STATE	0	59	0	0
6250	COMM AIR TRANS IN-STATE	0	107	0	0
7000	OPERATING	0	27,988	0	0
7460	EQUIPMENT PURCHASES < $1,000	7,900	0	7,900	7,900
7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,315	0	3,315	3,315
	TOTAL FOR CATEGORY 38	82,329	90,500	82,329	82,329
39	**WASTE ISOLATION PILOT PROGRAM**				
5810	OVERTIME PAY	0	2,835	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	0	63	0	0
6100	PER DIEM OUT-OF-STATE	823	3,185	823	823
6120	AUTO MISC OUT-OF-STATE	72	0	72	72
6130	PUBLIC TRANS OUT-OF-STATE	49	36	49	49
6150	COMM AIR TRANS OUT-OF-STATE	785	0	785	785
6200	PER DIEM IN-STATE	0	4,686	0	0
6240	PERSONAL VEHICLE IN-STATE	0	15	0	0
7000	OPERATING	0	28,784	0	0
7153	GASOLINE	0	61	0	0
7294	CONFERENCE CALL CHARGES	0	335	0	0
	TOTAL FOR CATEGORY 39	1,729	40,000	1,729	1,729

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
41	**OTS LIDAR**				
7060	CONTRACTS	0	58,214	0	0
	TOTAL FOR CATEGORY 41	0	58,214	0	0
42	**OPIOID SETTLEMENT FUNDS**				
6100	PER DIEM OUT-OF-STATE	920	0	920	920
6150	COMM AIR TRANS OUT-OF-STATE	679	0	679	679
6200	PER DIEM IN-STATE	1,007	0	1,007	1,007
7000	OPERATING	0	500,000	0	0
7060	CONTRACTS	79,194	0	79,194	79,194
7113	NON-STATE OWNED MEETING ROOM RENT	250	0	250	250
7300	DUES AND REGISTRATIONS	765	0	765	765
	TOTAL FOR CATEGORY 42	82,815	500,000	82,815	82,815
43	**MOBILE DATA COMPUTERS**				
7290	PHONE, FAX, COMMUNICATION LINE	0	30,780	0	0
7291	CELL PHONE/PAGER CHARGES	228,923	210,286	228,923	228,923
7548	GTO SERVER HOSTING - VIRTUAL	8,132	8,132	8,132	8,132
8271	SPECIAL EQUIPMENT <$5,000 - A	21,785	0	21,785	21,785
	TOTAL FOR CATEGORY 43	258,840	249,198	258,840	258,840
44	**OTS MOTORCYCLE SAFETY GRANT**				
5810	OVERTIME PAY	9,351	0	9,351	9,351
5882	SHIFT DIFFERENTIAL OVERTIME	77	0	77	77
7000	OPERATING	0	25,000	0	0
	TOTAL FOR CATEGORY 44	9,428	25,000	9,428	9,428
45	**HIDTA TASK FORCE**				
5810	OVERTIME PAY	35,865	27,065	35,865	35,865
5882	SHIFT DIFFERENTIAL OVERTIME	13	495	13	13
5980	CALL BACK PAY	0	1,052	0	0
6100	PER DIEM OUT-OF-STATE	5,453	2,922	5,453	5,453
6150	COMM AIR TRANS OUT-OF-STATE	854	2,545	854	854
6200	PER DIEM IN-STATE	0	2,220	0	0
7000	OPERATING	0	19,084	0	0
7300	DUES AND REGISTRATIONS	1,300	0	1,300	1,300
	TOTAL FOR CATEGORY 45	43,485	55,383	43,485	43,485
46	**OCJA - JAG GRANT**				
6200	PER DIEM IN-STATE	2,965	0	2,965	2,965
7075	MED/HEALTH CARE CONTRACTS	48,440	0	48,440	48,440

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 46	51,405	0	51,405	51,405
47	**HSI TASK FORCE**				
5810	OVERTIME PAY	0	23,042	0	0
6100	PER DIEM OUT-OF-STATE	0	5,659	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	36	0	0
7000	OPERATING	0	9,292	0	0
7153	GASOLINE	0	56	0	0
	TOTAL FOR CATEGORY 47	0	38,085	0	0
48	**DEA TASK FORCE**				
5810	OVERTIME PAY	7,289	23,092	7,289	7,289
5882	SHIFT DIFFERENTIAL OVERTIME	216	439	216	216
	TOTAL FOR CATEGORY 48	7,505	23,531	7,505	7,505
50	**COMMUNICATION HIGH BAND SYSTEM**				
7000	OPERATING	0	7,407	0	0
7023	OPERATING SUPPLIES-C	7,918	1,190	7,918	7,918
7030	FREIGHT CHARGES	1,246	0	1,246	1,246
7073	SOFTWARE LICENSE/MNT CONTRACTS	240	0	240	240
7090	EQUIPMENT REPAIR	0	370	0	0
7340	INSPECTIONS & CERTIFICATIONS	4,970	3,525	4,970	4,970
7460	EQUIPMENT PURCHASES < $1,000	2,906	7,701	2,906	2,906
7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,324	0	1,324	1,324
	TOTAL FOR CATEGORY 50	18,604	20,193	18,604	18,604
51	**OTS TRAINING GRANT**				
5810	OVERTIME PAY	0	926	0	0
6100	PER DIEM OUT-OF-STATE	8,236	0	8,236	8,236
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	290	0	290	290
6150	COMM AIR TRANS OUT-OF-STATE	1,195	0	1,195	1,195
6200	PER DIEM IN-STATE	12,948	0	12,948	12,948
7000	OPERATING	0	157,522	0	0
7060	CONTRACTS	33,000	0	33,000	33,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	19,500	0	19,500	19,500
7300	DUES AND REGISTRATIONS	38,843	0	38,843	38,843
7460	EQUIPMENT PURCHASES < $1,000	5,935	0	5,935	5,935
	TOTAL FOR CATEGORY 51	119,947	158,448	119,947	119,947
57	**MT CHARLESTON GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	31,230	0	0
	TOTAL FOR CATEGORY 57	0	31,230	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,939	3,401	2,939	2,939
7134	NATURAL GAS UTILITIES	594	1,637	594	594
7136	GARBAGE DISPOSAL UTILITIES	1,032	967	1,032	1,032
7270	LATE FEES AND PENALTIES	15	0	15	15
	TOTAL FOR CATEGORY 59	4,580	6,005	4,580	4,580
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	5,076,452	6,069,769	5,076,452	5,076,452
7394	COST ALLOCATION - A	338,178	405,370	338,178	338,178
	TOTAL FOR CATEGORY 81	5,414,630	6,475,139	5,414,630	5,414,630
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	3,100,054	3,790,530	3,100,054	3,100,054
7397	COST ALLOCATION - D	684,988	788,468	684,988	684,988
7399	COST ALLOCATION - F	725,954	813,341	725,954	725,954
7506	GTO PC/LAN SUPPORT	618,249	618,249	618,249	618,249
7507	GTO AGENCY IT SUPPORT	337,548	337,548	337,548	337,548
	TOTAL FOR CATEGORY 82	5,466,793	6,348,136	5,466,793	5,466,793
84	**REVERSION TO HIGHWAY FUND**				
9168	TRANSFER OF HWY FD APPROPS	0	30,655	0	0
	TOTAL FOR CATEGORY 84	0	30,655	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	72,718	68,105	72,718	72,718
	TOTAL FOR CATEGORY 88	72,718	68,105	72,718	72,718
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	332,846	354,005	332,846	332,846
	TOTAL FOR CATEGORY 89	332,846	354,005	332,846	332,846
	TOTAL EXPENDITURES FOR DECISION UNIT B000	105,194,410	124,242,510	138,530,077	139,011,461
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-36,198	103,384
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-36,198	103,384
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-47,559	-35,392
	TOTAL FOR CATEGORY 04	0	0	-47,559	-35,392
19	**CONTRACT & UTC SERVICES**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-308	-229
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 19	0	0	-155	562
26	**INFORMATION SERVICES**				
7510	GTO PROGRAMMER/DEVELOPER	0	0	19,587	17,744
7511	GTO DATABASE ADMINISTRATOR	0	0	-666	334
7531	GTO DISK STORAGE	0	0	5,621	6,983
7540	GTO UNIX SUPPORT	0	0	-25,394	-20,010
7542	GTO SILVERNET ACCESS	0	0	-24,693	-24,693
7546	GTO DATABASE HOSTING	0	0	208	272
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	27,590	143,024
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,564	541
7557	GTO NAS CARD READER	0	0	-2,909	-2,909
	TOTAL FOR CATEGORY 26	0	0	-3,220	121,286
43	**MOBILE DATA COMPUTERS**				
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-1,810	382
	TOTAL FOR CATEGORY 43	0	0	-1,810	382
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-4,613	-4,613
	TOTAL FOR CATEGORY 88	0	0	-4,613	-4,613
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	21,159	21,159
	TOTAL FOR CATEGORY 89	0	0	21,159	21,159
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-36,198	103,384
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-21,108,995	-20,780,771
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	0	0	85,669	85,669
3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	0	0	41	41
4040	RECYCLABLE MATERIAL SALES	0	0	848	848
4200	INSURANCE RECOVERIES	0	0	68,909	68,909
4202	CONTRACT SERVICES REIMBURSEMENT	0	0	-761,519	-761,519

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4211	HIDTA REIMBURSEMENT - Old	0	0	-43,485	-43,485
4214	DEA TASK FORCE REIMBURSEMENT - Old	0	0	-7,505	-7,505
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	3,504	3,504
4265	HIDTA REIMBURSEMENT	0	0	43,485	43,485
4266	HSI TASK FORCE REIMBURSEMENT	0	0	38,085	38,085
4267	DEA TASK FORCE REIMBURSEMENT	0	0	7,505	7,505
4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	0	0	366	366
4670	TRANSFER FROM HEALTH DIVISION	0	0	217,185	217,185
4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	0	0	78,446	78,446
4761	TRANSFER FROM OTS JF-NCE	0	0	1,748	1,749
4762	TRANS FROM OTS JF-NCW	0	0	10,158	10,158
4763	TRANS FROM OTS - JF SC	0	0	12,671	12,671
4765	TRANS FROM TRAFFIC SAFETY-PIO	0	0	-5,017	-5,017
4766	TRANS FROM OTS - DUI SATURATION PATROL	0	0	61,838	61,838
4767	TRANSFER FROM OTS - TRAINING GRANT	0	0	-5,935	-5,935
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-21,301,998	-20,973,773
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5190	SUPPLEMENTAL MILITARY PAY	0	0	1,245	1,245
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,930	-1,930
5810	OVERTIME PAY	0	0	-2,404,702	-2,404,702
5820	HOLIDAY PAY	0	0	-161,016	-161,016
5830	COMP TIME PAYOFF	0	0	-200,399	-200,399
5880	SHIFT DIFFERENTIAL PAY	0	0	-61,686	-61,686
5887	FIELD TRNG OFFICER PAY	0	0	-17,822	-17,822
5890	EDUCATION PAY	0	0	-85,100	-85,100
5904	VACANCY SAVINGS	0	0	-11,372,653	-11,372,653
5930	LONGEVITY PAY	0	0	39,220	59,295
5932	RETENTION INCENTIVE	0	0	-330,500	-330,500
5940	DANGEROUS DUTY PAY	0	0	-332	-332
5960	TERMINAL SICK LEAVE PAY	0	0	-38,847	-38,847
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-329,698	-329,698
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-41,041	-41,041
5980	CALL BACK PAY	0	0	-57,346	-57,346
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-516,941	-516,941
	TOTAL FOR CATEGORY 01	0	0	-15,579,548	-15,559,473
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-61,746	-61,746
7052	VEHICLE COMP & COLLISION INS	0	0	-6,595	-6,595
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-7,822	-7,822

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	24,468	24,469
705B	B&G - PROP. & CONT. INSURANCE	0	0	28,204	28,204
7060	CONTRACTS	0	0	15,477	15,477
7061	CONTRACTS - A	0	0	19,115	19,969
7062	CONTRACTS - B	0	0	-308	-308
7063	CONTRACTS - C	0	0	1	1
7065	CONTRACTS - E	0	0	2,380	2,380
7067	CONTRACTS - G	0	0	15,820	15,820
7070	CONTRACTS - J	0	0	260	260
7100	STATE OWNED BLDG RENT-B&G	0	0	57,381	57,381
7110	NON-STATE OWNED OFFICE RENT	0	0	-121,936	-106,654
7255	B & G LEASE ASSESSMENT	0	0	-36,175	-36,175
7286	MAIL STOP-STATE MAILROM	0	0	-5,495	-5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,769	2,769
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-354	-354
7291	CELL PHONE/PAGER CHARGES	0	0	75,708	75,708
7300	DUES AND REGISTRATIONS	0	0	1,219	1,219
7301	MEMBERSHIP DUES	0	0	50	50
7430	PROFESSIONAL SERVICES	0	0	-42,148	-42,148
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,515	4,515
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	3,498	3,498
8241	NEW FURNISHINGS <$5,000 - A	0	0	-266	-266
8270	SPECIAL EQUIPMENT >$5,000	0	0	-39,285	-39,285
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-77,950	-77,950
	TOTAL FOR CATEGORY 04	0	0	-149,215	-133,078
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-25,240	-25,240
	TOTAL FOR CATEGORY 05	0	0	-25,240	-25,240
08	**LAB SERVICES**				
7075	MED/HEALTH CARE CONTRACTS	0	0	13,004	16,109
7430	PROFESSIONAL SERVICES	0	0	-767	-767
	TOTAL FOR CATEGORY 08	0	0	12,237	15,342
09	**FORENSIC SERVICES CONTRACTS**				
7060	CONTRACTS	0	0	112,135	190,166
	TOTAL FOR CATEGORY 09	0	0	112,135	190,166
13	**HIGHWAY PATROL VEHICLES**				
7067	CONTRACTS - G	0	0	-4,998	-4,998
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	1	1

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7430	PROFESSIONAL SERVICES	0	0	-5,828	-5,828
7460	EQUIPMENT PURCHASES < $1,000	0	0	704	704
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-4,995	-4,995
	TOTAL FOR CATEGORY 13	0	0	-15,116	-15,116
15	**STAFF PHYSICALS**				
7060	CONTRACTS	0	0	86,136	86,136
7385	STAFF PHYSICALS	0	0	489,666	489,666
	TOTAL FOR CATEGORY 15	0	0	575,802	575,802
16	**NHP ONE SHOT**				
7027	OPERATING SUPPLIES-G	0	0	-313	-313
7053	RISK MGT MISC INS POLICIES	0	0	-23	-23
7067	CONTRACTS - G	0	0	-153,600	-153,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-929,097	-929,097
8270	SPECIAL EQUIPMENT >$5,000	0	0	-1,394,442	-1,394,442
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-3,501,126	-3,501,126
8360	AUTOMOBILES - NEW	0	0	-3,816,632	-3,816,632
	TOTAL FOR CATEGORY 16	0	0	-9,795,233	-9,795,233
19	**CONTRACT & UTC SERVICES**				
5810	OVERTIME PAY	0	0	-755,563	-755,563
7060	CONTRACTS	0	0	-6,179	-6,179
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-149	-149
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	372	372
	TOTAL FOR CATEGORY 19	0	0	-761,519	-761,519
22	**LAB CONTRACTS**				
7060	CONTRACTS	0	0	1	1
	TOTAL FOR CATEGORY 22	0	0	1	1
23	**OTS - DUI SATURATION GRANT**				
5810	OVERTIME PAY	0	0	61,838	61,838
	TOTAL FOR CATEGORY 23	0	0	61,838	61,838
26	**INFORMATION SERVICES**				
7000	OPERATING	0	0	25,000	25,000
7060	CONTRACTS	0	0	-44,700	-44,700
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	151,196	155,023
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	41,250	41,250
7290	PHONE, FAX, COMMUNICATION LINE	0	0	5,000	5,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	6,219	-4,085

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	15,261	15,261
7510	GTO PROGRAMMER/DEVELOPER	0	0	-4,751	-4,751
7511	GTO DATABASE ADMINISTRATOR	0	0	-26,530	-26,530
7531	GTO DISK STORAGE	0	0	499	499
7540	GTO UNIX SUPPORT	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	37,748	37,748
7548	GTO SERVER HOSTING - VIRTUAL	0	0	3,162	3,162
7557	GTO NAS CARD READER	0	0	-2,445	-2,445
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-151	-151
	TOTAL FOR CATEGORY 26	0	0	206,757	200,280
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7066	CONTRACTS - F	0	0	1	1
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	417,535	417,535
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	534,254	534,254
	TOTAL FOR CATEGORY 29	0	0	951,790	951,790
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	8,910	8,385
	TOTAL FOR CATEGORY 30	0	0	8,910	8,385
33	**OTS - PIO GRANT**				
5810	OVERTIME PAY	0	0	-5,016	-5,016
	TOTAL FOR CATEGORY 33	0	0	-5,016	-5,016
34	**CRASH FUND**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	68,909	68,909
	TOTAL FOR CATEGORY 34	0	0	68,909	68,909
36	**OTS JOINING FORCES NCE**				
5810	OVERTIME PAY	0	0	1,749	1,749
	TOTAL FOR CATEGORY 36	0	0	1,749	1,749
37	**OTS JOINING FORCES NCW**				
5810	OVERTIME PAY	0	0	13,413	13,413
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,255	-3,255
	TOTAL FOR CATEGORY 37	0	0	10,158	10,158
38	**OTS JOINING FORCES SC**				
7000	OPERATING	0	0	23,886	23,886
7460	EQUIPMENT PURCHASES < $1,000	0	0	-7,900	-7,900
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-3,315	-3,315

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 38	0	0	12,671	12,671
39	**WASTE ISOLATION PILOT PROGRAM**				
7000	OPERATING	0	0	78,446	78,446
	TOTAL FOR CATEGORY 39	0	0	78,446	78,446
42	**OPIOID SETTLEMENT FUNDS**				
7060	CONTRACTS	0	0	-40,713	-40,713
7075	MED/HEALTH CARE CONTRACTS	0	0	258,663	258,663
7300	DUES AND REGISTRATIONS	0	0	-765	-765
	TOTAL FOR CATEGORY 42	0	0	217,185	217,185
43	**MOBILE DATA COMPUTERS**				
7291	CELL PHONE/PAGER CHARGES	0	0	265	265
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-21,785	-21,785
	TOTAL FOR CATEGORY 43	0	0	-21,520	-21,520
48	**DEA TASK FORCE**				
5810	OVERTIME PAY	0	0	-1	243
	TOTAL FOR CATEGORY 48	0	0	-1	243
50	**COMMUNICATION HIGH BAND SYSTEM**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,434	1,434
	TOTAL FOR CATEGORY 50	0	0	1,434	1,434
51	**OTS TRAINING GRANT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,935	-5,935
	TOTAL FOR CATEGORY 51	0	0	-5,935	-5,935
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	1,449,442	1,538,954
7394	COST ALLOCATION - A	0	0	101,829	129,889
	TOTAL FOR CATEGORY 81	0	0	1,551,271	1,668,843
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	956,723	994,374
7397	COST ALLOCATION - D	0	0	113,137	116,088
7399	COST ALLOCATION - F	0	0	145,154	147,196
7505	GTO LAN	0	0	36,551	36,074
7506	GTO PC/LAN SUPPORT	0	0	111,046	151,374
7507	GTO AGENCY IT SUPPORT	0	0	-177,559	-159,991
	TOTAL FOR CATEGORY 82	0	0	1,185,052	1,285,115

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-21,301,998	-20,973,773
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	27,151	100,074
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	27,151	100,074
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-5,901	5,927
7394	COST ALLOCATION - A	0	0	12,837	61,320
	TOTAL FOR CATEGORY 81	0	0	6,936	67,247
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	19,960	26,473
7397	COST ALLOCATION - D	0	0	1,979	4,937
7399	COST ALLOCATION - F	0	0	-1,724	1,417
	TOTAL FOR CATEGORY 82	0	0	20,215	32,827
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	27,151	100,074
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	85,087	107,963
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	85,087	107,963
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	55,052	75,494
5200	WORKERS COMPENSATION	0	0	1,957	1,292
5300	RETIREMENT	0	0	10,598	14,533
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,376	1,887
5800	UNEMPLOYMENT COMPENSATION	0	0	39	53
5840	MEDICARE	0	0	798	1,094
	TOTAL FOR CATEGORY 01	0	0	78,728	106,090
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
	TOTAL FOR CATEGORY 05	0	0	2,863	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,863	0
	TOTAL FOR CATEGORY 26	0	0	3,271	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	85,087	107,963
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4769	TRANSFER FROM TRAFFIC SAFETY - LIDAR GRANT	0	0	139,000	139,000
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	139,000	139,000
EXPENDITURE					
21	**OTS LIDAR GRANT**				
7000	OPERATING	0	0	139,000	139,000
	TOTAL FOR CATEGORY 21	0	0	139,000	139,000
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	139,000	139,000
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,026,756	1,235,420
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	1,026,756	1,235,420
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	617,545	845,695
5200	WORKERS COMPENSATION	0	0	22,174	17,426
5300	RETIREMENT	0	0	118,877	162,798
5400	PERSONNEL ASSESSMENT	0	0	4,178	4,178

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	110,331	147,108
5700	PAYROLL ASSESSMENT	0	0	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	15,439	21,146
5800	UNEMPLOYMENT COMPENSATION	0	0	431	593
5840	MEDICARE	0	0	8,960	12,268
	TOTAL FOR CATEGORY 01	0	0	899,237	1,212,514
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	50	50
7054	AG TORT CLAIM ASSESSMENT	0	0	1,781	1,781
	TOTAL FOR CATEGORY 04	0	0	1,831	1,831
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	37,219	0
	TOTAL FOR CATEGORY 05	0	0	37,219	0
16	**NHP ONE SHOT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	1,287	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	8,450	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	56,160	0
	TOTAL FOR CATEGORY 16	0	0	65,897	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,170	10,937
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,860	6,860
7556	GTO SECURITY ASSESSMENT	0	0	1,822	1,822
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,456	1,456
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,264	0
	TOTAL FOR CATEGORY 26	0	0	22,572	21,075
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	1,026,756	1,235,420
E278	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	308,958	77,792
	TOTAL REVENUES FOR DECISION UNIT E278	0	0	308,958	77,792
EXPENDITURE					
16	**NHP ONE SHOT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	308,958	77,792
	TOTAL FOR CATEGORY 16	0	0	308,958	77,792
	TOTAL EXPENDITURES FOR DECISION UNIT E278	0	0	308,958	77,792

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E279	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	147,570	0
	TOTAL REVENUES FOR DECISION UNIT E279	0	0	147,570	0
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	147,570	0
	TOTAL FOR CATEGORY 04	0	0	147,570	0
	TOTAL EXPENDITURES FOR DECISION UNIT E279	0	0	147,570	0
E281	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	36,529	36,529
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	36,529	36,529
EXPENDITURE					
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	36,529	36,529
	TOTAL FOR CATEGORY 29	0	0	36,529	36,529
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	36,529	36,529
E282	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	417,535	417,535
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	20,212	20,212
	TOTAL FOR CATEGORY 01	0	0	437,747	437,747
29	**UNIFORMS & SPECIALTY EQUIPMENT**				
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-417,535	-417,535
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	-20,212	-20,212
	TOTAL FOR CATEGORY 29	0	0	-437,747	-437,747
	TOTAL EXPENDITURES FOR DECISION UNIT E282	0	0	0	0
E283	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	4,500	4,500
	TOTAL REVENUES FOR DECISION UNIT E283	0	0	4,500	4,500
EXPENDITURE					
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	4,500	4,500
	TOTAL FOR CATEGORY 15	0	0	4,500	4,500
	TOTAL EXPENDITURES FOR DECISION UNIT E283	0	0	4,500	4,500
E284	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	194,400	194,400
	TOTAL REVENUES FOR DECISION UNIT E284	0	0	194,400	194,400
EXPENDITURE					
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	194,400	194,400
	TOTAL FOR CATEGORY 15	0	0	194,400	194,400
	TOTAL EXPENDITURES FOR DECISION UNIT E284	0	0	194,400	194,400
E285	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	13,695	19,373
	TOTAL REVENUES FOR DECISION UNIT E285	0	0	13,695	19,373
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	13,695	19,373
	TOTAL FOR CATEGORY 04	0	0	13,695	19,373
	TOTAL EXPENDITURES FOR DECISION UNIT E285	0	0	13,695	19,373
E286	**PUBLIC SAFETY & INFRASTRUCTURE** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	13,224	13,224
	TOTAL REVENUES FOR DECISION UNIT E286	0	0	13,224	13,224

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	0	0	13,224	13,224
	TOTAL FOR CATEGORY 26	0	0	13,224	13,224
	TOTAL EXPENDITURES FOR DECISION UNIT E286	0	0	13,224	13,224
E287	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	94,181	94,181
	TOTAL REVENUES FOR DECISION UNIT E287	0	0	94,181	94,181
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	8,236	8,236
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	291	291
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,196	1,196
6200	PER DIEM IN-STATE	0	0	12,948	12,948
7060	CONTRACTS	0	0	33,000	33,000
7300	DUES AND REGISTRATIONS	0	0	38,510	38,510
	TOTAL FOR CATEGORY 30	0	0	94,181	94,181
	TOTAL EXPENDITURES FOR DECISION UNIT E287	0	0	94,181	94,181
E300	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	262,019	326,783
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	262,019	326,783
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	158,400	216,610
5200	WORKERS COMPENSATION	0	0	5,686	5,324
5300	RETIREMENT	0	0	30,492	41,698
5400	PERSONNEL ASSESSMENT	0	0	1,285	1,285
5500	GROUP INSURANCE	0	0	33,948	45,264
5700	PAYROLL ASSESSMENT	0	0	401	401
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,962	5,416
5800	UNEMPLOYMENT COMPENSATION	0	0	110	152
5840	MEDICARE	0	0	2,296	3,142

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	236,580	319,292
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	16	16
7054	AG TORT CLAIM ASSESSMENT	0	0	548	548
7289	GTO PHONE LINE AND VOICEMAIL	0	0	337	442
	TOTAL FOR CATEGORY 04	0	0	901	1,006
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	11,452	0
	TOTAL FOR CATEGORY 05	0	0	11,452	0
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,514	3,365
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,111	2,111
7556	GTO SECURITY ASSESSMENT	0	0	561	561
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	448	448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,452	0
	TOTAL FOR CATEGORY 26	0	0	13,086	6,485
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	262,019	326,783
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4705	TRANS FROM PUBLIC SAFETY	0	0	-51,405	-51,405
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-51,405	-51,405
EXPENDITURE					
46	**OCJA - JAG GRANT**				
6200	PER DIEM IN-STATE	0	0	-2,965	-2,965
7075	MED/HEALTH CARE CONTRACTS	0	0	-48,440	-48,440
	TOTAL FOR CATEGORY 46	0	0	-51,405	-51,405
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-51,405	-51,405
E491	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-26,200	-26,200
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-26,200	-26,200
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
31	**OCJA - COPS GRANT**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-26,200	-26,200
	TOTAL FOR CATEGORY 31	0	0	-26,200	-26,200
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-26,200	-26,200
E492	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4770	TRANS FROM OTS - MOTORCYCLE SAFETY	0	0	-9,428	-9,428
	TOTAL REVENUES FOR DECISION UNIT E492	0	0	-9,428	-9,428
EXPENDITURE					
44	**OTS MOTORCYCLE SAFETY GRANT**				
5810	OVERTIME PAY	0	0	-9,351	-9,351
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-77	-77
	TOTAL FOR CATEGORY 44	0	0	-9,428	-9,428
	TOTAL EXPENDITURES FOR DECISION UNIT E492	0	0	-9,428	-9,428
E493	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4764	TRANS FROM OTS - IGNITION INTERLOCK DB	0	0	-8,136	-8,136
	TOTAL REVENUES FOR DECISION UNIT E493	0	0	-8,136	-8,136
EXPENDITURE					
28	**OTS - IGNITION INTERLOCK DB**				
7060	CONTRACTS	0	0	-8,136	-8,136
	TOTAL FOR CATEGORY 28	0	0	-8,136	-8,136
	TOTAL EXPENDITURES FOR DECISION UNIT E493	0	0	-8,136	-8,136
E494	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
4767	TRANSFER FROM OTS - TRAINING GRANT	0	0	-114,012	-114,012
	TOTAL REVENUES FOR DECISION UNIT E494	0	0	-114,012	-114,012
EXPENDITURE					
51	**OTS TRAINING GRANT**				
6100	PER DIEM OUT-OF-STATE	0	0	-8,236	-8,236
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-290	-290
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-1,195	-1,195

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	0	0	-12,948	-12,948
7060	CONTRACTS	0	0	-33,000	-33,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-19,500	-19,500
7300	DUES AND REGISTRATIONS	0	0	-38,843	-38,843
	TOTAL FOR CATEGORY 51	0	0	-114,012	-114,012
	TOTAL EXPENDITURES FOR DECISION UNIT E494	0	0	-114,012	-114,012
E495	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4771	TRANSFER FROM TAXATION	0	0	-19,464	-19,464
	TOTAL REVENUES FOR DECISION UNIT E495	0	0	-19,464	-19,464
EXPENDITURE					
25	**OTS-MOVE OVER GRANT**				
5810	OVERTIME PAY	0	0	-19,229	-19,229
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-235	-235
	TOTAL FOR CATEGORY 25	0	0	-19,464	-19,464
	TOTAL EXPENDITURES FOR DECISION UNIT E495	0	0	-19,464	-19,464
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	292,435	457,265
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	292,435	457,265
EXPENDITURE					
16	**NHP ONE SHOT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	292,435	332,926
	TOTAL FOR CATEGORY 16	0	0	292,435	332,926
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	124,339
	TOTAL FOR CATEGORY 26	0	0	0	124,339
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	292,435	457,265
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	54,072	290,130

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	54,072	290,130
EXPENDITURE					
16	**NHP ONE SHOT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	0	26,070
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,376	1,628
8371	COMPUTER HARDWARE <$5,000 - A	0	0	51,696	262,432
	TOTAL FOR CATEGORY 16	0	0	54,072	290,130
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	54,072	290,130
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,165,918	1,165,918
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	1,165,918	1,165,918
EXPENDITURE					
16	**NHP ONE SHOT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,165,918	1,165,918
	TOTAL FOR CATEGORY 16	0	0	1,165,918	1,165,918
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	1,165,918	1,165,918
E715	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,151,721	6,137,393
	TOTAL REVENUES FOR DECISION UNIT E715	0	0	6,151,721	6,137,393
EXPENDITURE					
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	0	0	246,325	258,850
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,575,807	2,616,061
8360	AUTOMOBILES - NEW	0	0	3,329,589	3,262,482
	TOTAL FOR CATEGORY 16	0	0	6,151,721	6,137,393
	TOTAL EXPENDITURES FOR DECISION UNIT E715	0	0	6,151,721	6,137,393
E716	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	0	46,397

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E716	0	0	0	46,397
EXPENDITURE					
16	**NHP ONE SHOT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	13,500
8360	AUTOMOBILES - NEW	0	0	0	32,897
	TOTAL FOR CATEGORY 16	0	0	0	46,397
	TOTAL EXPENDITURES FOR DECISION UNIT E716	0	0	0	46,397
E717	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	58,097	0
	TOTAL REVENUES FOR DECISION UNIT E717	0	0	58,097	0
EXPENDITURE					
13	**HIGHWAY PATROL VEHICLES**				
7067	CONTRACTS - G	0	0	7,500	0
	TOTAL FOR CATEGORY 13	0	0	7,500	0
16	**NHP ONE SHOT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	50,597	0
	TOTAL FOR CATEGORY 16	0	0	50,597	0
	TOTAL EXPENDITURES FOR DECISION UNIT E717	0	0	58,097	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,032,461	377,658
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,032,461	377,658
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	424,129	271,381
7394	COST ALLOCATION - A	0	0	10,565	6,769
	TOTAL FOR CATEGORY 81	0	0	434,694	278,150
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-678,379	-1,199,255
7396	COST ALLOCATION - C	0	0	1,267,513	1,292,216
7397	COST ALLOCATION - D	0	0	2,628	4,852
7399	COST ALLOCATION - F	0	0	6,005	1,695

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	597,767	99,508
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,032,461	377,658
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	21,701	21,902
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	21,701	21,902
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	17,606	17,762
5200	WORKERS COMPENSATION	0	0	-2	6
5300	RETIREMENT	0	0	3,390	3,420
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	441	444
5800	UNEMPLOYMENT COMPENSATION	0	0	12	12
5840	MEDICARE	0	0	254	258
	TOTAL FOR CATEGORY 01	0	0	21,701	21,902
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	21,701	21,902
E845	**SWORN SALARY ADJUSTMENTS**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	328,643	329,548
	TOTAL REVENUES FOR DECISION UNIT E845	0	0	328,643	329,548
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	211,111	212,038

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	109,057	108,990
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,273	5,300
5800	UNEMPLOYMENT COMPENSATION	0	0	143	148
5840	MEDICARE	0	0	3,059	3,072
	TOTAL FOR CATEGORY 01	0	0	328,643	329,548
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E845	0	0	328,643	329,548
E900	**TRANSFERS FLEET BASE AND MAINTENANCE TO DPS FLEET** [See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-11,559,626	-11,577,957
3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	0	0	-209,448	-209,448
4040	RECYCLABLE MATERIAL SALES	0	0	-1,707	-1,707
4200	INSURANCE RECOVERIES	0	0	-180,084	-180,084
4230	COST ALLOCATION REIMBURSEMENT - A	0	0	-42,768	-42,768
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-11,993,633	-12,011,964
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,638,589	-1,662,946
5200	WORKERS COMPENSATION	0	0	-27,087	-27,384
5300	RETIREMENT	0	0	-415,925	-420,342
5400	PERSONNEL ASSESSMENT	0	0	-6,748	-6,748
5500	GROUP INSURANCE	0	0	-237,636	-237,636
5700	PAYROLL ASSESSMENT	0	0	-2,103	-2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-40,965	-41,575
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,148	-1,171
5840	MEDICARE	0	0	-23,084	-23,414

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	0	0	-14,250	-15,700
	TOTAL FOR CATEGORY 01	0	0	-2,407,535	-2,439,019
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-8,327	-8,327
7027	OPERATING SUPPLIES-G	0	0	-2,725	-2,725
7044	PRINTING AND COPYING - C	0	0	-2,427	-2,427
7050	EMPLOYEE BOND INSURANCE	0	0	-81	-81
7052	VEHICLE COMP & COLLISION INS	0	0	-103,197	-103,197
7054	AG TORT CLAIM ASSESSMENT	0	0	-2,877	-2,877
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-246,132	-246,132
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-6,657	-6,657
705B	B&G - PROP. & CONT. INSURANCE	0	0	-2,750	-2,750
7060	CONTRACTS	0	0	-42,809	-42,809
7063	CONTRACTS - C	0	0	-20,467	-20,467
7070	CONTRACTS - J	0	0	-17,260	-17,260
7100	STATE OWNED BLDG RENT-B&G	0	0	-99,919	-99,919
7110	NON-STATE OWNED OFFICE RENT	0	0	-334,598	-336,758
7153	GASOLINE	0	0	-1,345,671	-1,345,671
7155	VEHICLE OPERATION - B	0	0	-3,647	-3,647
7255	B & G LEASE ASSESSMENT	0	0	-10,202	-10,202
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,190	-2,874
7291	CELL PHONE/PAGER CHARGES	0	0	-2,440	-2,440
7300	DUES AND REGISTRATIONS	0	0	-559	-559
7340	INSPECTIONS & CERTIFICATIONS	0	0	-4,765	-4,765
7370	PUBLICATIONS AND PERIODICALS	0	0	-4,500	-4,500
7980	OPERATING LEASE PAYMENTS	0	0	-3,989	-3,989
	TOTAL FOR CATEGORY 04	0	0	-2,268,189	-2,271,033
13	**HIGHWAY PATROL VEHICLES**				
7020	OPERATING SUPPLIES	0	0	-5,324	-5,324
7067	CONTRACTS - G	0	0	-18,223	-10,723
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,838	-3,838
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-7,949	-7,949
7090	EQUIPMENT REPAIR	0	0	-927	-927
7136	GARBAGE DISPOSAL UTILITIES	0	0	-6,175	-6,175
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-190,308	-190,308
7153	GASOLINE	0	0	-594	-594
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-6,558	-6,558
7157	VEHICLE SUPPLIES - OTHER	0	0	-201,669	-201,669
7158	COMPRESSED NATURAL GAS, PROPANE	0	0	-633	-633
7159	TEST FUELS	0	0	-308,274	-308,274

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7340	INSPECTIONS & CERTIFICATIONS	0	0	-335	-335
7460	EQUIPMENT PURCHASES < $1,000	0	0	-704	-704
	TOTAL FOR CATEGORY 13	0	0	-751,511	-744,011
16	**NHP ONE SHOT**				
7067	CONTRACTS - G	0	0	-246,325	-258,850
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-2,610,471	-2,614,351
8360	AUTOMOBILES - NEW	0	0	-3,329,589	-3,295,222
	TOTAL FOR CATEGORY 16	0	0	-6,186,385	-6,168,423
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-2,192	-2,192
7027	OPERATING SUPPLIES-G	0	0	-213	-213
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-247,603	-251,320
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-16,968	-22,716
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-11,082	-11,082
7556	GTO SECURITY ASSESSMENT	0	0	-2,944	-2,944
	TOTAL FOR CATEGORY 26	0	0	-281,002	-290,467
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-4,850	-4,850
	TOTAL FOR CATEGORY 30	0	0	-4,850	-4,850
34	**CRASH FUND**				
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-94,161	-94,161
	TOTAL FOR CATEGORY 34	0	0	-94,161	-94,161
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-11,993,633	-12,011,964
E901	**TRANSFERS WELLNESS PROGRAM TO DPS DIRECTORS OFFICE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-155,446	-161,337
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-155,446	-161,337
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-113,568	-119,246
	TOTAL FOR CATEGORY 04	0	0	-113,568	-119,246
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-41,250	-41,250
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	-41,878	-42,091
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-155,446	-161,337
E906	**TRANSFERS RADIO COMMUNICATIONS TO DPS DO**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-22,375	-22,375
3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	0	0	-41	-41
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-22,416	-22,416
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,253	-1,253
6220	AUTO MISC - IN-STATE	0	0	-42	-42
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-211	-211
6240	PERSONAL VEHICLE IN-STATE	0	0	-112	-112
6250	COMM AIR TRANS IN-STATE	0	0	-1,095	-1,095
	TOTAL FOR CATEGORY 03	0	0	-2,713	-2,713
50	**COMMUNICATION HIGH BAND SYSTEM**				
7023	OPERATING SUPPLIES-C	0	0	-7,918	-7,918
7030	FREIGHT CHARGES	0	0	-1,246	-1,246
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-240	-240
7340	INSPECTIONS & CERTIFICATIONS	0	0	-4,635	-4,635
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,340	-4,340
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-1,324	-1,324
	TOTAL FOR CATEGORY 50	0	0	-19,703	-19,703
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-22,416	-22,416
	TOTAL REVENUES FOR BUDGET ACCOUNT 4713	105,194,410	124,242,510	116,249,859	116,892,160
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4713	105,194,410	124,242,510	116,249,859	116,892,160

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4715 DMV - DIVISION OF INFORMATION TECHNOLOGY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	11,508,102	10,558,236	9,672,679	9,425,235
2510	REVERSIONS	-812,173	0	0	0
3842	RECORDS SEARCH IT	698,282	593,814	773,820	814,600
4231	COST ALLOCATION REIMBURSEMENT - B	570,087	559,458	1,500,112	1,490,997
4233	COST ALLOCATION REIMBURSEMENT - D	52,718	49,529	201,662	199,685
4253	DONATIONS COMPLETE STREETS PROGRAM	3,795	3,915	3,795	3,795
4335	REIMBURSEMENT OF EXPENSES	5,421	5,600	5,421	5,421
4355	REIMBURSEMENT OF EXPENSES	5,891	5,891	0	0
4721	TRANSFER FROM DMV	5,612,255	5,907,998	6,339,226	6,613,889
4724	TRANSFER FROM BA4717	14,788	14,788	13,146	13,146
	TOTAL REVENUES FOR DECISION UNIT B000	17,659,166	17,699,229	18,509,861	18,566,768
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	7,168,378	7,738,929	7,860,659	7,908,483
5200	WORKERS COMPENSATION	102,308	100,014	99,530	99,889
5300	RETIREMENT	1,838,272	1,881,361	1,960,688	1,967,715
5400	PERSONNEL ASSESSMENT	24,744	24,744	24,744	24,744
5420	COLLECTIVE BARGAINING ASSESSMENT	265	326	265	265
5430	LABOR RELATIONS ASSESSMENT	3,685	3,685	3,685	3,685
5500	GROUP INSURANCE	850,278	871,332	871,332	871,332
5700	PAYROLL ASSESSMENT	7,712	7,712	7,712	7,712
5750	RETIRED EMPLOYEES GROUP INSURANCE	187,747	193,476	196,523	197,716
5800	UNEMPLOYMENT COMPENSATION	2,520	5,430	5,506	5,543
5810	OVERTIME PAY	71,835	0	71,835	71,835
5820	HOLIDAY PAY	102	0	102	102
5830	COMP TIME PAYOFF	39,958	0	39,958	39,958
5840	MEDICARE	101,566	112,215	107,821	108,288
5880	SHIFT DIFFERENTIAL PAY	12,248	10,532	12,248	12,248
5904	VACANCY SAVINGS	0	-50,534	0	0
5910	STANDBY PAY	55,941	41,463	55,941	55,941
5930	LONGEVITY PAY	25,755	31,100	25,755	25,755
5932	RETENTION INCENTIVE	14,750	0	14,750	14,750
5960	TERMINAL SICK LEAVE PAY	2,500	0	2,500	2,500
5970	TERMINAL ANNUAL LEAVE PAY	15,000	0	15,000	15,000
5975	FORFEITED ANNUAL LEAVE PAYOFF	11,785	0	11,785	11,785
	TOTAL FOR CATEGORY 01	10,537,349	10,971,785	11,388,339	11,445,246

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,223	4,452	2,223	2,223
6130	PUBLIC TRANS OUT-OF-STATE	122	306	122	122
6140	PERSONAL VEHICLE OUT-OF-STATE	143	120	143	143
6150	COMM AIR TRANS OUT-OF-STATE	1,698	2,490	1,698	1,698
	TOTAL FOR CATEGORY 02	4,186	7,368	4,186	4,186
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	5,436	6,235	5,436	5,436
6210	FS DAILY RENTAL IN-STATE	0	420	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	15,048	15,048	15,048	15,048
6220	AUTO MISC - IN-STATE	70	15	70	70
6230	PUBLIC TRANSPORTATION IN-STATE	355	0	355	355
6240	PERSONAL VEHICLE IN-STATE	877	300	877	877
6250	COMM AIR TRANS IN-STATE	655	1,437	655	655
	TOTAL FOR CATEGORY 03	22,441	23,455	22,441	22,441
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,633	2,122	1,633	1,633
7023	OPERATING SUPPLIES-C	2,416	2,711	2,416	2,416
7027	OPERATING SUPPLIES-G	612	1,885	612	612
7030	FREIGHT CHARGES	448	90	448	448
7043	PRINTING AND COPYING - B	216	227	216	216
7045	STATE PRINTING CHARGES	0	339	0	0
7050	EMPLOYEE BOND INSURANCE	299	299	299	299
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,989	0	5,989	5,989
7054	AG TORT CLAIM ASSESSMENT	10,549	10,549	10,549	10,549
705B	B&G - PROP. & CONT. INSURANCE	0	5,989	0	0
7060	CONTRACTS	44,504	43,885	44,504	44,504
7100	STATE OWNED BLDG RENT-B&G	217,626	217,627	217,626	217,626
7222	DATA PROCESSING SUPPLIES	3,176	2,674	3,176	3,176
7270	LATE FEES AND PENALTIES	6	0	6	6
7285	POSTAGE - STATE MAILROOM	0	10	0	0
7289	GTO PHONE LINE AND VOICEMAIL	17,699	17,761	17,699	17,699
7290	PHONE, FAX, COMMUNICATION LINE	141	347	141	141
7291	CELL PHONE/PAGER CHARGES	7,344	7,441	7,344	7,344
7302	REGISTRATION FEES	0	1,140	0	0
7330	SPECIAL REPORT SERVICES & FEES	32	49	32	32
7460	EQUIPMENT PURCHASES < $1,000	9,386	100	9,386	9,386
7637	NOTARY FEE APPLY OR RENEW	0	253	0	0
7980	OPERATING LEASE PAYMENTS	1,408	1,408	1,408	1,408
8241	NEW FURNISHINGS <$5,000 - A	4,785	11,932	4,785	4,785

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	328,269	328,838	328,269	328,269
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	505	0	0
8241	NEW FURNISHINGS <$5,000 - A	382	0	382	382
8371	COMPUTER HARDWARE <$5,000 - A	3,168	0	3,168	3,168
	TOTAL FOR CATEGORY 05	3,550	505	3,550	3,550
10	**MSA LEGACY SUPPORT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	57,143	0	57,143	57,143
7211	MSA PROGRAMMER CHARGES	615,730	838,010	615,730	615,730
	TOTAL FOR CATEGORY 10	672,873	838,010	672,873	672,873
24	**GTO FACILITY CHARGES**				
7060	CONTRACTS	0	68,314	0	0
7515	GTO MAINFRAME SERVICES	3,096,465	3,092,887	3,096,465	3,096,465
7531	GTO DISK STORAGE	-1	0	-1	-1
7548	GTO SERVER HOSTING - VIRTUAL	454	0	454	454
	TOTAL FOR CATEGORY 24	3,096,918	3,161,201	3,096,918	3,096,918
26	**INFORMATION SERVICES**				
7060	CONTRACTS	37,375	36,500	37,375	37,375
7073	SOFTWARE LICENSE/MNT CONTRACTS	992,365	590,003	992,365	992,365
7074	HARDWARE LICENSE/MNT CONTRACTS	69,176	91,617	69,176	69,176
7460	EQUIPMENT PURCHASES < $1,000	537	0	537	537
7531	GTO DISK STORAGE	1	0	1	1
7542	GTO SILVERNET ACCESS	58,927	58,926	58,927	58,927
7547	GTO BUSINESS PRODUCTIVITY SUITE	45,483	46,783	45,483	45,483
7554	GTO INFRASTRUCTURE ASSESSMENT	40,868	40,635	40,634	40,634
7556	GTO SECURITY ASSESSMENT	10,855	10,793	10,794	10,794
7770	COMPUTER SOFTWARE >$5,000	785,773	834,313	785,773	785,773
7771	COMPUTER SOFTWARE <$5,000 - A	10,348	37,701	10,348	10,348
8370	COMPUTER HARDWARE >$5,000	342,402	180,624	342,402	342,402
8371	COMPUTER HARDWARE <$5,000 - A	192,411	31,381	192,411	192,411
	TOTAL FOR CATEGORY 26	2,586,521	1,959,276	2,586,226	2,586,226
27	**LINE AND CIRCUIT CHARGES**				
7270	LATE FEES AND PENALTIES	2	0	2	2
7290	PHONE, FAX, COMMUNICATION LINE	157,592	145,080	157,592	157,592
	TOTAL FOR CATEGORY 27	157,594	145,080	157,594	157,594
28	**800# EXPANSION PROJECT**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,558	0	0
7074	HARDWARE LICENSE/MNT CONTRACTS	89,968	104,617	89,968	89,968
7290	PHONE, FAX, COMMUNICATION LINE	26,559	26,596	26,559	26,559
	TOTAL FOR CATEGORY 28	116,527	135,771	116,527	116,527
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	829	0	829	829
6130	PUBLIC TRANS OUT-OF-STATE	93	0	93	93
6140	PERSONAL VEHICLE OUT-OF-STATE	37	0	37	37
6150	COMM AIR TRANS OUT-OF-STATE	397	0	397	397
6200	PER DIEM IN-STATE	5,755	2,379	5,755	5,755
6210	FS DAILY RENTAL IN-STATE	0	162	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	0	174	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	622	0	622	622
6240	PERSONAL VEHICLE IN-STATE	518	69	518	518
6250	COMM AIR TRANS IN-STATE	2,245	1,209	2,245	2,245
7060	CONTRACTS	71,292	72,950	71,292	71,292
7302	REGISTRATION FEES	22,284	36,608	22,284	22,284
7320	INSTRUCTIONAL SUPPLIES	76	78	76	76
	TOTAL FOR CATEGORY 30	104,148	113,629	104,148	104,148
37	**EMISSIONS-VID**				
7515	GTO MAINFRAME SERVICES	6,315	8,420	6,315	6,315
	TOTAL FOR CATEGORY 37	6,315	8,420	6,315	6,315
39	**OHV REGISTRATION COSTS**				
7515	GTO MAINFRAME SERVICES	4,418	5,891	4,418	4,418
	TOTAL FOR CATEGORY 39	4,418	5,891	4,418	4,418
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	18,057	0	18,057	18,057
	TOTAL FOR CATEGORY 88	18,057	0	18,057	18,057
	TOTAL EXPENDITURES FOR DECISION UNIT B000	17,659,166	17,699,229	18,509,861	18,566,768
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	30,826	98,107
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	30,826	98,107
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-9,861	-7,338
	TOTAL FOR CATEGORY 04	0	0	-9,861	-7,338
24	**GTO FACILITY CHARGES**				
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-101	21
	TOTAL FOR CATEGORY 24	0	0	-101	21
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	54,724	102,116
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,121	21,365
	TOTAL FOR CATEGORY 26	0	0	58,845	123,481
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-18,057	-18,057
	TOTAL FOR CATEGORY 88	0	0	-18,057	-18,057
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	30,826	98,107
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-5,513,580	-5,492,005
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,513,580	-5,492,005
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-265	-265
5810	OVERTIME PAY	0	0	-71,835	-71,835
5820	HOLIDAY PAY	0	0	-102	-102
5830	COMP TIME PAYOFF	0	0	-39,958	-39,958
5904	VACANCY SAVINGS	0	0	-50,534	-50,534
5930	LONGEVITY PAY	0	0	8,495	12,770
5932	RETENTION INCENTIVE	0	0	-14,750	-14,750
5960	TERMINAL SICK LEAVE PAY	0	0	-2,500	-2,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-15,000	-15,000
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-11,785	-11,785
	TOTAL FOR CATEGORY 01	0	0	-198,234	-193,959
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	3,429	3,429
6130	PUBLIC TRANS OUT-OF-STATE	0	0	184	184
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,585	277
	TOTAL FOR CATEGORY 02	0	0	7,198	3,890

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-5,989	-5,989
705B	B&G - PROP. & CONT. INSURANCE	0	0	5,929	5,929
7060	CONTRACTS	0	0	3,536	5,833
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,190	-2,190
7270	LATE FEES AND PENALTIES	0	0	-6	-6
7289	GTO PHONE LINE AND VOICEMAIL	0	0	249	249
7302	REGISTRATION FEES	0	0	1,340	1,340
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,288	-6,288
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,785	-4,785
	TOTAL FOR CATEGORY 04	0	0	-8,204	-5,907
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-382	-382
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,168	-3,168
	TOTAL FOR CATEGORY 05	0	0	-3,550	-3,550
10	**MSA LEGACY SUPPORT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-57,143	-57,143
7211	MSA PROGRAMMER CHARGES	0	0	-615,730	-615,730
	TOTAL FOR CATEGORY 10	0	0	-672,873	-672,873
24	**GTO FACILITY CHARGES**				
7060	CONTRACTS	0	0	71,940	75,010
7515	GTO MAINFRAME SERVICES	0	0	-3,096,465	-3,096,465
7531	GTO DISK STORAGE	0	0	1	1
	TOTAL FOR CATEGORY 24	0	0	-3,024,524	-3,021,454
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	12,625	12,625
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-237,045	-225,659
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-30,356	-30,356
7460	EQUIPMENT PURCHASES < $1,000	0	0	-537	-537
7531	GTO DISK STORAGE	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,299	1,299
7770	COMPUTER SOFTWARE >$5,000	0	0	-785,773	-785,773
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-10,348	-10,348
8370	COMPUTER HARDWARE >$5,000	0	0	-342,402	-342,402
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-192,411	-192,411
	TOTAL FOR CATEGORY 26	0	0	-1,584,949	-1,573,563

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
27	**LINE AND CIRCUIT CHARGES**				
7270	LATE FEES AND PENALTIES	0	0	-2	-2
7290	PHONE, FAX, COMMUNICATION LINE	0	0	19,100	19,100
	TOTAL FOR CATEGORY 27	0	0	19,098	19,098
28	**800# EXPANSION PROJECT**				
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-55,048	-55,048
	TOTAL FOR CATEGORY 28	0	0	-55,048	-55,048
30	**TRAINING**				
7060	CONTRACTS	0	0	5,797	9,652
7302	REGISTRATION FEES	0	0	12,442	12,442
	TOTAL FOR CATEGORY 30	0	0	18,239	22,094
37	**EMISSIONS-VID**				
7515	GTO MAINFRAME SERVICES	0	0	-6,315	-6,315
	TOTAL FOR CATEGORY 37	0	0	-6,315	-6,315
39	**OHV REGISTRATION COSTS**				
7515	GTO MAINFRAME SERVICES	0	0	-4,418	-4,418
	TOTAL FOR CATEGORY 39	0	0	-4,418	-4,418
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,513,580	-5,492,005
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3722	MISCELLANEOUS PROGRAM FEES	0	0	49,422,436	59,306,924
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	49,422,436	59,306,924
EXPENDITURE					
85	**RESERVE FOR REVERSION**				
9125	TRANS TO HIGHWAY FUND	0	0	49,422,436	59,306,924
	TOTAL FOR CATEGORY 85	0	0	49,422,436	59,306,924
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	49,422,436	59,306,924
E309	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	26,475	26,475
	TOTAL REVENUES FOR DECISION UNIT E309	0	0	26,475	26,475

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	26,475	26,475
	TOTAL FOR CATEGORY 26	0	0	26,475	26,475
	TOTAL EXPENDITURES FOR DECISION UNIT E309	0	0	26,475	26,475
E310	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	7,082	7,082
	TOTAL REVENUES FOR DECISION UNIT E310	0	0	7,082	7,082
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,082	7,082
	TOTAL FOR CATEGORY 26	0	0	7,082	7,082
	TOTAL EXPENDITURES FOR DECISION UNIT E310	0	0	7,082	7,082
E312	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	403,402	403,402
	TOTAL REVENUES FOR DECISION UNIT E312	0	0	403,402	403,402
EXPENDITURE					
10	**MSA LEGACY SUPPORT**				
7211	MSA PROGRAMMER CHARGES	0	0	403,402	403,402
	TOTAL FOR CATEGORY 10	0	0	403,402	403,402
	TOTAL EXPENDITURES FOR DECISION UNIT E312	0	0	403,402	403,402
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	163,063	163,063
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	163,063	163,063
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	163,063	163,063
	TOTAL FOR CATEGORY 26	0	0	163,063	163,063

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	163,063	163,063
E500	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	32,013	40,713
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	32,013	40,713
EXPENDITURE					
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	784	784
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,740	10,440
	TOTAL FOR CATEGORY 05	0	0	2,524	11,224
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	29,489	29,489
	TOTAL FOR CATEGORY 30	0	0	29,489	29,489
	TOTAL EXPENDITURES FOR DECISION UNIT E500	0	0	32,013	40,713
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	809,380	53,039
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	809,380	53,039
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	9,389	9,389
8270	SPECIAL EQUIPMENT >$5,000	0	0	282,904	0
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	12	0
8370	COMPUTER HARDWARE >$5,000	0	0	48,814	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	468,261	43,650
	TOTAL FOR CATEGORY 26	0	0	809,380	53,039
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	809,380	53,039
E900	**TRANSFERS FROM 4716 TO 4715**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,050,298	1,052,812
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	1,050,298	1,052,812

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	722,662	724,101
5200	WORKERS COMPENSATION	0	0	9,044	9,044
5300	RETIREMENT	0	0	201,719	202,735
5400	PERSONNEL ASSESSMENT	0	0	2,249	2,249
5500	GROUP INSURANCE	0	0	79,212	79,212
5700	PAYROLL ASSESSMENT	0	0	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	18,066	18,103
5800	UNEMPLOYMENT COMPENSATION	0	0	506	505
5840	MEDICARE	0	0	10,478	10,501
	TOTAL FOR CATEGORY 01	0	0	1,044,637	1,047,151
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	27	27
7054	AG TORT CLAIM ASSESSMENT	0	0	959	959
	TOTAL FOR CATEGORY 04	0	0	986	986
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	3,694	3,694
7556	GTO SECURITY ASSESSMENT	0	0	981	981
	TOTAL FOR CATEGORY 26	0	0	4,675	4,675
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	1,050,298	1,052,812
E902	**TRANSFERS FROM 4715 TO 4742**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-319,084	-316,966
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-319,084	-316,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-225,174	-223,455
5200	WORKERS COMPENSATION	0	0	-3,876	-3,876
5300	RETIREMENT	0	0	-43,347	-43,014
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-5,628	-5,586
5800	UNEMPLOYMENT COMPENSATION	0	0	-156	-156
5840	MEDICARE	0	0	-3,264	-3,240
	TOTAL FOR CATEGORY 01	0	0	-316,657	-314,539

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-423	-423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,004	-2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-319,084	-316,966
E903	**TRANSFERS FROM 4715 TO 4744**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-141,975	-146,962
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-141,975	-146,962
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-103,948	-107,994
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-20,010	-20,789
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,599	-2,700
5800	UNEMPLOYMENT COMPENSATION	0	0	-73	-75
5840	MEDICARE	0	0	-1,507	-1,566
	TOTAL FOR CATEGORY 01	0	0	-141,166	-146,153
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-141,975	-146,962

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 4715	17,659,166	17,699,229	64,480,197	73,762,452
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4715	17,659,166	17,699,229	64,480,197	73,762,452

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	48,619,195	69,246,207	48,745,398	48,783,788
2510	REVERSIONS	-845,847	0	0	0
3722	TECHNOLOGY FEES	57	1,000	1,000	1,000
4653	TRANSFER FROM EMPLOYMENT SECURITY	329,032	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	48,102,437	69,247,207	48,746,398	48,784,788
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,074,970	2,543,156	2,534,201	2,564,731
5200	WORKERS COMPENSATION	29,829	36,451	36,077	36,464
5300	RETIREMENT	538,726	701,765	654,103	660,390
5400	PERSONNEL ASSESSMENT	8,998	8,998	8,998	8,998
5420	COLLECTIVE BARGAINING ASSESSMENT	90	105	90	90
5430	LABOR RELATIONS ASSESSMENT	1,138	1,138	1,138	1,138
5500	GROUP INSURANCE	270,543	316,848	316,848	316,848
5700	PAYROLL ASSESSMENT	2,805	2,805	2,804	2,804
5750	RETIRED EMPLOYEES GROUP INSURANCE	54,241	63,578	63,353	64,114
5800	UNEMPLOYMENT COMPENSATION	725	1,779	1,774	1,799
5810	OVERTIME PAY	1,897	0	1,897	1,897
5840	MEDICARE	28,801	36,874	35,548	35,948
5880	SHIFT DIFFERENTIAL PAY	5	0	5	5
5930	LONGEVITY PAY	14,675	16,875	14,675	14,675
5932	RETENTION INCENTIVE	3,750	0	3,750	3,750
5970	TERMINAL ANNUAL LEAVE PAY	91	0	91	91
	TOTAL FOR CATEGORY 01	3,031,284	3,730,372	3,675,352	3,713,742
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,545	37,600	9,545	9,545
6210	FS DAILY RENTAL IN-STATE	0	3,103	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	863	0	863	863
6230	PUBLIC TRANSPORTATION IN-STATE	85	0	85	85
6240	PERSONAL VEHICLE IN-STATE	1,285	898	1,285	1,285
6250	COMM AIR TRANS IN-STATE	5,529	16,774	5,529	5,529
	TOTAL FOR CATEGORY 03	17,307	58,375	17,307	17,307
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,887	6,837	2,887	2,887
7023	OPERATING SUPPLIES-C	380	2,709	380	380

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7027	OPERATING SUPPLIES-G	821	798	821	821
7030	FREIGHT CHARGES	13	129	13	13
7050	EMPLOYEE BOND INSURANCE	109	109	109	109
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,897	0	7,897	7,897
7054	AG TORT CLAIM ASSESSMENT	3,836	3,836	3,836	3,836
705B	B&G - PROP. & CONT. INSURANCE	0	7,897	0	0
7100	STATE OWNED BLDG RENT-B&G	285,704	286,968	285,704	285,704
7222	DATA PROCESSING SUPPLIES	1,890	1,997	1,890	1,890
7285	POSTAGE - STATE MAILROOM	108	237	108	108
7289	GTO PHONE LINE AND VOICEMAIL	4,238	2,805	4,238	4,238
7291	CELL PHONE/PAGER CHARGES	2,683	2,493	2,683	2,683
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	200	0	0
7330	SPECIAL REPORT SERVICES & FEES	14	55	14	14
7460	EQUIPMENT PURCHASES < $1,000	6,930	2,026	6,930	6,930
8241	NEW FURNISHINGS <$5,000 - A	3,976	4,396	3,976	3,976
	TOTAL FOR CATEGORY 04	321,486	323,492	321,486	321,486
10	**MSA PROGRAMMER CHARGES**				
7060	CONTRACTS	38,020	0	38,020	38,020
7211	MSA PROGRAMMER CHARGES	3,615,010	5,975,190	3,615,010	3,615,010
	TOTAL FOR CATEGORY 10	3,653,030	5,975,190	3,653,030	3,653,030
16	**REQUIRED IMPLEMENTATION COSTS**				
7020	OPERATING SUPPLIES	0	21	0	0
7023	OPERATING SUPPLIES-C	0	240	0	0
7027	OPERATING SUPPLIES-G	0	83	0	0
7060	CONTRACTS	39,403,170	477,727	39,403,170	39,403,170
7073	SOFTWARE LICENSE/MNT CONTRACTS	608,150	3,912,704	608,150	608,150
7290	PHONE, FAX, COMMUNICATION LINE	4,635	0	4,635	4,635
7460	EQUIPMENT PURCHASES < $1,000	0	53,712,059	0	0
7515	GTO MAINFRAME SERVICES	324,302	324,302	324,302	324,302
7547	GTO BUSINESS PRODUCTIVITY SUITE	85,479	87,789	85,479	85,479
7771	COMPUTER SOFTWARE <$5,000 - A	121,414	119,107	121,414	121,414
	TOTAL FOR CATEGORY 16	40,547,150	58,634,032	40,547,150	40,547,150
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	15,003	0	15,003	15,003
7547	GTO BUSINESS PRODUCTIVITY SUITE	15,017	15,017	15,017	15,017
7554	GTO INFRASTRUCTURE ASSESSMENT	14,860	14,776	14,776	14,776
7556	GTO SECURITY ASSESSMENT	3,948	3,926	3,925	3,925
7771	COMPUTER SOFTWARE <$5,000 - A	28,903	9,023	28,903	28,903
8371	COMPUTER HARDWARE <$5,000 - A	15,275	40,722	15,275	15,275

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	93,006	83,464	92,899	92,899
30	**TRAINING**				
6200	PER DIEM IN-STATE	7,064	0	7,064	7,064
6210	FS DAILY RENTAL IN-STATE	235	0	235	235
6240	PERSONAL VEHICLE IN-STATE	270	0	270	270
6250	COMM AIR TRANS IN-STATE	2,945	0	2,945	2,945
7060	CONTRACTS	81,127	264,180	81,127	81,127
7302	REGISTRATION FEES	335,693	168,982	335,693	335,693
7320	INSTRUCTIONAL SUPPLIES	0	78	0	0
	TOTAL FOR CATEGORY 30	427,334	433,240	427,334	427,334
86	**RESERVE**				
7060	CONTRACTS	0	0	0	0
7211	MSA PROGRAMMER CHARGES	0	0	0	0
	TOTAL FOR CATEGORY 86	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	11,840	9,042	11,840	11,840
	TOTAL FOR CATEGORY 88	11,840	9,042	11,840	11,840
	TOTAL EXPENDITURES FOR DECISION UNIT B000	48,102,437	69,247,207	48,746,398	48,784,788
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,118	48,272
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,118	48,272
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,260	-1,682
	TOTAL FOR CATEGORY 04	0	0	-2,260	-1,682
16	**REQUIRED IMPLEMENTATION COSTS**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,650	44,839
	TOTAL FOR CATEGORY 16	0	0	8,650	44,839
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,526	7,913
	TOTAL FOR CATEGORY 26	0	0	1,526	7,913
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	0	0	-2,798	-2,798
	TOTAL FOR CATEGORY 88	0	0	-2,798	-2,798
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,118	48,272
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-41,732,806	-42,783,276
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-41,732,806	-42,783,276
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5810	OVERTIME PAY	0	0	-1,897	-1,897
5880	SHIFT DIFFERENTIAL PAY	0	0	-5	-5
5930	LONGEVITY PAY	0	0	3,450	5,100
5932	RETENTION INCENTIVE	0	0	-3,750	-3,750
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-91	-91
	TOTAL FOR CATEGORY 01	0	0	-2,383	-733
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	28,055	28,055
6210	FS DAILY RENTAL IN-STATE	0	0	3,103	3,103
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-340	-340
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-85	-85
6240	PERSONAL VEHICLE IN-STATE	0	0	-387	-387
6250	COMM AIR TRANS IN-STATE	0	0	11,245	11,245
	TOTAL FOR CATEGORY 03	0	0	41,591	41,591
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-7,897	-7,897
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,863	7,863
7100	STATE OWNED BLDG RENT-B&G	0	0	9	9
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-125	-125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,803	-4,803
8241	NEW FURNISHINGS <$5,000 - A	0	0	-3,976	-3,976
	TOTAL FOR CATEGORY 04	0	0	-8,929	-8,929
10	**MSA PROGRAMMER CHARGES**				
7060	CONTRACTS	0	0	-38,020	-38,020
7211	MSA PROGRAMMER CHARGES	0	0	-796,530	-1,848,650
	TOTAL FOR CATEGORY 10	0	0	-834,550	-1,886,670

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**REQUIRED IMPLEMENTATION COSTS**				
7060	CONTRACTS	0	0	-39,403,170	-39,403,170
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-608,150	-608,150
7515	GTO MAINFRAME SERVICES	0	0	-324,302	-324,302
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,706	12,706
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-121,414	-121,414
	TOTAL FOR CATEGORY 16	0	0	-40,444,330	-40,444,330
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-15,003	-15,003
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,310	2,310
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-28,903	-28,903
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-15,275	-15,275
	TOTAL FOR CATEGORY 26	0	0	-56,871	-56,871
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	-7,064	-7,064
6210	FS DAILY RENTAL IN-STATE	0	0	-235	-235
6240	PERSONAL VEHICLE IN-STATE	0	0	-270	-270
6250	COMM AIR TRANS IN-STATE	0	0	-2,945	-2,945
7060	CONTRACTS	0	0	-81,127	-81,127
7302	REGISTRATION FEES	0	0	-335,693	-335,693
	TOTAL FOR CATEGORY 30	0	0	-427,334	-427,334
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-41,732,806	-42,783,276
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-420,487	-432,949
	TOTAL REVENUES FOR DECISION UNIT E235	0	0	-420,487	-432,949
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-284,998	-294,948
5200	WORKERS COMPENSATION	0	0	-6,435	-6,634
5300	RETIREMENT	0	0	-54,863	-56,779
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-7,124	-7,375
5800	UNEMPLOYMENT COMPENSATION	0	0	-202	-204

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	-4,133	-4,277
	TOTAL FOR CATEGORY 01	0	0	-416,443	-428,905
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
	TOTAL FOR CATEGORY 04	0	0	-704	-704
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
	TOTAL FOR CATEGORY 26	0	0	-3,340	-3,340
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	-420,487	-432,949
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,535	8,273
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	8,535	8,273
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	3	0
	TOTAL FOR CATEGORY 04	0	0	3	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,617	1,617
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,915	6,656
	TOTAL FOR CATEGORY 26	0	0	8,532	8,273
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	8,535	8,273
E900	**TRANSFERS FROM 4716 TO 4715**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-1,050,298	-1,052,812
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	-1,050,298	-1,052,812
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-722,662	-724,101
5200	WORKERS COMPENSATION	0	0	-9,044	-9,044
5300	RETIREMENT	0	0	-201,719	-202,735

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5400	PERSONNEL ASSESSMENT	0	0	-2,249	-2,249
5500	GROUP INSURANCE	0	0	-79,212	-79,212
5700	PAYROLL ASSESSMENT	0	0	-701	-701
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-18,066	-18,103
5800	UNEMPLOYMENT COMPENSATION	0	0	-506	-505
5840	MEDICARE	0	0	-10,478	-10,501
	TOTAL FOR CATEGORY 01	0	0	-1,044,637	-1,047,151
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-27	-27
7054	AG TORT CLAIM ASSESSMENT	0	0	-959	-959
	TOTAL FOR CATEGORY 04	0	0	-986	-986
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-3,694	-3,694
7556	GTO SECURITY ASSESSMENT	0	0	-981	-981
	TOTAL FOR CATEGORY 26	0	0	-4,675	-4,675
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	-1,050,298	-1,052,812
E901	**TRANSFERS FROM 4716 TO 4742**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-1,765,768	-1,783,347
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-1,765,768	-1,783,347
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,216,234	-1,230,587
5200	WORKERS COMPENSATION	0	0	-16,777	-16,859
5300	RETIREMENT	0	0	-320,766	-323,331
5400	PERSONNEL ASSESSMENT	0	0	-4,178	-4,178
5500	GROUP INSURANCE	0	0	-147,108	-147,108
5700	PAYROLL ASSESSMENT	0	0	-1,302	-1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-30,404	-30,762
5800	UNEMPLOYMENT COMPENSATION	0	0	-853	-866
5840	MEDICARE	0	0	-17,633	-17,841
	TOTAL FOR CATEGORY 01	0	0	-1,755,255	-1,772,834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-50	-50
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,781	-1,781
	TOTAL FOR CATEGORY 04	0	0	-1,831	-1,831

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,860	-6,860
7556	GTO SECURITY ASSESSMENT	0	0	-1,822	-1,822
	TOTAL FOR CATEGORY 26	0	0	-8,682	-8,682
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-1,765,768	-1,783,347
	TOTAL REVENUES FOR BUDGET ACCOUNT 4716	48,102,437	69,247,207	3,790,692	2,788,949
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4716	48,102,437	69,247,207	3,790,692	2,788,949

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	3,063,361	3,052,829	3,166,970	3,180,957
2510	REVERSIONS	-1,328,118	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	2,447,416	1,765,151	1,957,325	2,022,343
3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS	65,750	91,533	65,750	65,750
3751	ADMINISTRATION FEE-A	271,329	294,999	271,329	271,329
3753	ADMINISTRATION FEE-C	10,294	11,192	10,294	10,294
3754	ADMINISTRATION FEE-D	5,212	6,889	7,307	7,307
3755	ADMIN FEE E - PPI SF	202,025	219,648	202,025	202,025
3757	ADMIN FEE F - PPI MF	453,686	493,264	453,686	453,686
4201	REIMBURSEMENT	0	13,491	13,491	13,491
4203	PRIOR YEAR REFUNDS	0	2,500	2,500	2,500
4254	MISCELLANEOUS REVENUE	26	0	0	0
4270	COMMISSIONS	0	12,714	12,714	12,714
4335	REIMBURSEMENT OF EXPENSES	521	517	521	521
	TOTAL REVENUES FOR DECISION UNIT B000	5,191,502	5,964,727	6,163,912	6,242,917
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,065,446	3,584,772	3,746,237	3,808,260
5200	WORKERS COMPENSATION	60,189	67,289	66,187	66,736
5300	RETIREMENT	691,493	785,188	856,887	870,877
5400	PERSONNEL ASSESSMENT	16,389	16,389	16,389	16,389
5420	COLLECTIVE BARGAINING ASSESSMENT	205	230	205	205
5430	LABOR RELATIONS ASSESSMENT	3,576	3,576	3,576	3,576
5500	GROUP INSURANCE	481,626	577,116	577,116	577,116
5700	PAYROLL ASSESSMENT	5,108	5,108	5,108	5,108
5750	RETIRED EMPLOYEES GROUP INSURANCE	79,939	89,617	93,655	95,208
5800	UNEMPLOYMENT COMPENSATION	1,084	2,506	2,618	2,668
5830	COMP TIME PAYOFF	82	0	82	82
5840	MEDICARE	43,049	51,978	52,733	53,573
5904	VACANCY SAVINGS	0	-22,459	0	0
5930	LONGEVITY PAY	12,452	15,075	12,452	12,452
5932	RETENTION INCENTIVE	17,500	0	17,500	17,500
5970	TERMINAL ANNUAL LEAVE PAY	12,144	0	12,144	12,144
	TOTAL FOR CATEGORY 01	4,490,282	5,176,385	5,462,889	5,541,894
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,319	8,433	2,319	2,319

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6130	PUBLIC TRANS OUT-OF-STATE	550	892	550	550
6140	PERSONAL VEHICLE OUT-OF-STATE	0	849	0	0
6150	COMM AIR TRANS OUT-OF-STATE	1,335	6,742	1,335	1,335
	TOTAL FOR CATEGORY 02	4,204	16,916	4,204	4,204
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	3,081	0	0
6210	FS DAILY RENTAL IN-STATE	496	244	496	496
6240	PERSONAL VEHICLE IN-STATE	480	538	480	480
6250	COMM AIR TRANS IN-STATE	0	1,745	0	0
6274	DEBIT/CREDIT CARD CHARGE I/S	0	8	0	0
	TOTAL FOR CATEGORY 03	976	5,616	976	976
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,042	2,821	2,042	2,042
7023	OPERATING SUPPLIES-C	1,346	2,013	1,346	1,346
7027	OPERATING SUPPLIES-G	1,092	2,346	1,092	1,092
7030	FREIGHT CHARGES	72	219	72	72
7043	PRINTING AND COPYING - B	477	410	477	477
7045	STATE PRINTING CHARGES	471	1,115	471	471
7050	EMPLOYEE BOND INSURANCE	198	198	198	198
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,807	0	3,807	3,807
7054	AG TORT CLAIM ASSESSMENT	6,987	6,988	6,987	6,987
705B	B&G - PROP. & CONT. INSURANCE	0	3,807	0	0
7060	CONTRACTS	554	302	554	554
7100	STATE OWNED BLDG RENT-B&G	138,364	138,365	138,364	138,364
7222	DATA PROCESSING SUPPLIES	3,862	2,924	3,862	3,862
7285	POSTAGE - STATE MAILROOM	19,794	17,941	19,794	19,794
7289	GTO PHONE LINE AND VOICEMAIL	7,697	10,470	7,697	7,697
7290	PHONE, FAX, COMMUNICATION LINE	44	178	44	44
7291	CELL PHONE/PAGER CHARGES	0	464	0	0
7302	REGISTRATION FEES	1,000	6,895	1,000	1,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	169	0	169	169
7330	SPECIAL REPORT SERVICES & FEES	35	55	35	35
7460	EQUIPMENT PURCHASES < $1,000	4,800	2,046	4,800	4,800
7980	OPERATING LEASE PAYMENTS	1,581	1,581	1,581	1,581
8241	NEW FURNISHINGS <$5,000 - A	1,711	0	1,711	1,711
	TOTAL FOR CATEGORY 04	196,103	201,138	196,103	196,103
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	505	0	0
8241	NEW FURNISHINGS <$5,000 - A	133	0	133	133

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	3,199	0	3,199	3,199
	TOTAL FOR CATEGORY 05	3,332	505	3,332	3,332
10	**AUDIT TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,059	24,758	5,059	5,059
6130	PUBLIC TRANS OUT-OF-STATE	773	2,340	773	773
6140	PERSONAL VEHICLE OUT-OF-STATE	217	1,394	217	217
6150	COMM AIR TRANS OUT-OF-STATE	2,655	8,866	2,655	2,655
6200	PER DIEM IN-STATE	7,389	11,486	7,389	7,389
6210	FS DAILY RENTAL IN-STATE	224	448	224	224
6215	NON-FS VEHICLE RENTAL IN-STATE	489	0	489	489
6240	PERSONAL VEHICLE IN-STATE	793	273	793	793
6250	COMM AIR TRANS IN-STATE	2,743	1,264	2,743	2,743
	TOTAL FOR CATEGORY 10	20,342	50,829	20,342	20,342
11	**TRANSFER TO MVIT**				
9028	TRANS TO BA 4715	14,788	14,788	14,788	14,788
	TOTAL FOR CATEGORY 11	14,788	14,788	14,788	14,788
12	**TRANSER TO ASD**				
9001	TRANS TO BA 4745	7,882	7,882	7,882	7,882
	TOTAL FOR CATEGORY 12	7,882	7,882	7,882	7,882
15	**IFTA ADMINISTRATION**				
7060	CONTRACTS	150,361	152,200	150,361	150,361
7301	MEMBERSHIP DUES	27,000	27,000	27,000	27,000
	TOTAL FOR CATEGORY 15	177,361	179,200	177,361	177,361
16	**IRP ADMINISTRATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	135,000	135,000	135,000	135,000
7301	MEMBERSHIP DUES	25,400	25,400	25,400	25,400
	TOTAL FOR CATEGORY 16	160,400	160,400	160,400	160,400
20	**CAB CARD MATERIAL**				
7030	FREIGHT CHARGES	40	0	40	40
7222	DATA PROCESSING SUPPLIES	1,914	3,210	1,914	1,914
	TOTAL FOR CATEGORY 20	1,954	3,210	1,954	1,954
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,083	7,069	7,083	7,083
7074	HARDWARE LICENSE/MNT CONTRACTS	1,400	900	1,400	1,400
7547	GTO BUSINESS PRODUCTIVITY SUITE	24,979	29,456	24,979	24,979

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	27,069	26,915	26,914	26,914
7556	GTO SECURITY ASSESSMENT	7,191	7,150	7,149	7,149
7771	COMPUTER SOFTWARE <$5,000 - A	1,428	1,515	1,428	1,428
8241	NEW FURNISHINGS <$5,000 - A	1,520	8,164	1,520	1,520
8371	COMPUTER HARDWARE <$5,000 - A	23,416	52,980	23,416	23,416
	TOTAL FOR CATEGORY 26	94,086	134,149	93,889	93,889
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	8,329	0	0
6210	FS DAILY RENTAL IN-STATE	0	1,224	0	0
6240	PERSONAL VEHICLE IN-STATE	308	621	308	308
6250	COMM AIR TRANS IN-STATE	0	3,535	0	0
	TOTAL FOR CATEGORY 30	308	13,709	308	308
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	19,484	0	19,484	19,484
	TOTAL FOR CATEGORY 88	19,484	0	19,484	19,484
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,191,502	5,964,727	6,163,912	6,242,917
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-21,461	-8,757
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-21,461	-8,757
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-4,725	-3,516
	TOTAL FOR CATEGORY 04	0	0	-4,725	-3,516
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,748	14,243
	TOTAL FOR CATEGORY 26	0	0	2,748	14,243
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-19,484	-19,484
	TOTAL FOR CATEGORY 88	0	0	-19,484	-19,484
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-21,461	-8,757
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2507	HIGHWAY FUND AUTHORIZATION	0	0	-5,418	-2,873
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,418	-2,873
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-205	-205
5830	COMP TIME PAYOFF	0	0	-82	-82
5904	VACANCY SAVINGS	0	0	-22,459	-22,459
5930	LONGEVITY PAY	0	0	2,923	4,998
5932	RETENTION INCENTIVE	0	0	-17,500	-17,500
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,144	-12,144
	TOTAL FOR CATEGORY 01	0	0	-49,467	-47,392
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,114	6,114
6130	PUBLIC TRANS OUT-OF-STATE	0	0	342	342
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	849	849
6150	COMM AIR TRANS OUT-OF-STATE	0	0	5,407	5,407
	TOTAL FOR CATEGORY 02	0	0	12,712	12,712
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,895	2,895
6250	COMM AIR TRANS IN-STATE	0	0	1,745	1,745
	TOTAL FOR CATEGORY 03	0	0	4,640	4,640
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,807	-3,807
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,807	3,807
7060	CONTRACTS	0	0	-172	-172
7100	STATE OWNED BLDG RENT-B&G	0	0	1	1
7289	GTO PHONE LINE AND VOICEMAIL	0	0	903	903
7302	REGISTRATION FEES	0	0	4,365	4,365
7460	EQUIPMENT PURCHASES < $1,000	0	0	-3,585	-3,585
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,711	-1,711
	TOTAL FOR CATEGORY 04	0	0	-199	-199
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-133	-133
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,199	-3,199
	TOTAL FOR CATEGORY 05	0	0	-3,332	-3,332
10	**AUDIT TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	0	0	19,699	19,699
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	1,177	1,177
6150	COMM AIR TRANS OUT-OF-STATE	0	0	6,211	6,211
6200	PER DIEM IN-STATE	0	0	4,097	4,097
6210	FS DAILY RENTAL IN-STATE	0	0	224	224
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-489	-489
6240	PERSONAL VEHICLE IN-STATE	0	0	-520	-520
	TOTAL FOR CATEGORY 10	0	0	30,399	30,399
11	**TRANSFER TO MVIT**				
9028	TRANS TO BA 4715	0	0	-1,642	-1,642
	TOTAL FOR CATEGORY 11	0	0	-1,642	-1,642
12	**TRANSER TO ASD**				
9001	TRANS TO BA 4745	0	0	1,793	1,818
	TOTAL FOR CATEGORY 12	0	0	1,793	1,818
15	**IFTA ADMINISTRATION**				
7060	CONTRACTS	0	0	347	347
	TOTAL FOR CATEGORY 15	0	0	347	347
16	**IRP ADMINISTRATION**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,780	6,780
	TOTAL FOR CATEGORY 16	0	0	6,780	6,780
20	**CAB CARD MATERIAL**				
7030	FREIGHT CHARGES	0	0	-40	-40
	TOTAL FOR CATEGORY 20	0	0	-40	-40
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	745	1,190
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-1,400	-1,400
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,209	6,209
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,428	-1,428
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,520	-1,520
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-23,416	-23,416
	TOTAL FOR CATEGORY 26	0	0	-20,810	-20,365
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	8,329	8,329
6210	FS DAILY RENTAL IN-STATE	0	0	1,224	1,224
6240	PERSONAL VEHICLE IN-STATE	0	0	313	313

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	3,535	3,535
	TOTAL FOR CATEGORY 30	0	0	13,401	13,401
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,418	-2,873
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	45,413	12,777
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	45,413	12,777
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,911	1,911
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	35,168	9,477
8371	COMPUTER HARDWARE <$5,000 - A	0	0	8,334	1,389
	TOTAL FOR CATEGORY 26	0	0	45,413	12,777
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	45,413	12,777
	TOTAL REVENUES FOR BUDGET ACCOUNT 4717	5,191,502	5,964,727	6,182,446	6,244,064
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4717	5,191,502	5,964,727	6,182,446	6,244,064

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4720 DPS - RESEARCH & PLANNING

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E502	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
4231	COST ALLOCATION REIMBURSEMENT	0	0	-2,282,360	-2,336,732
4234	COST ALLOCATION REIMBURSEMENT - E	0	0	2,282,360	2,336,732
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
E504	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	-11,251	-2,016
4234	COST ALLOCATION REIMBURSEMENT - E	0	0	11,251	2,016
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E506	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-22,375	-22,375
3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	0	0	-41	-41
4234	COST ALLOCATION REIMBURSEMENT - E	0	0	22,416	22,416
	TOTAL REVENUES FOR DECISION UNIT E506	0	0	0	0
E902	**TRANSFERS R&P EXPENDITURES TO NEW BA 4720**				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	2,282,360	2,336,732
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	2,282,360	2,336,732
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,516,830	1,552,923
5200	WORKERS COMPENSATION	0	0	23,321	23,459
5300	RETIREMENT	0	0	366,984	375,150
5400	PERSONNEL ASSESSMENT	0	0	5,784	5,784
5500	GROUP INSURANCE	0	0	203,688	203,688
5700	PAYROLL ASSESSMENT	0	0	1,803	1,803
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	37,923	38,824
5800	UNEMPLOYMENT COMPENSATION	0	0	1,061	1,090
5840	MEDICARE	0	0	21,994	22,515
	TOTAL FOR CATEGORY 01	0	0	2,179,388	2,225,236

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7043	PRINTING AND COPYING - B	0	0	138	138
7050	EMPLOYEE BOND INSURANCE	0	0	70	70
7054	AG TORT CLAIM ASSESSMENT	0	0	2,466	2,466
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,311	1,639
7110	NON-STATE OWNED OFFICE RENT	0	0	66,086	69,475
7255	B & G LEASE ASSESSMENT	0	0	2,008	2,510
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,516	1,989
7291	CELL PHONE/PAGER CHARGES	0	0	273	273
7980	OPERATING LEASE PAYMENTS	0	0	850	850
	TOTAL FOR CATEGORY 04	0	0	74,718	79,410
14	**NHP VEHICLE LEASE REIMBURSEMENT**				
7980	OPERATING LEASE PAYMENTS	0	0	4,920	4,920
	TOTAL FOR CATEGORY 14	0	0	4,920	4,920
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	11,312	15,144
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	9,499	9,499
7556	GTO SECURITY ASSESSMENT	0	0	2,523	2,523
	TOTAL FOR CATEGORY 26	0	0	23,334	27,166
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	2,282,360	2,336,732
E904	**TRANSFERS R&P COMPUTER REPLACEMENT TO BA 4720**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4231	COST ALLOCATION REIMBURSEMENT	0	0	11,251	2,016
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	11,251	2,016
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,016	2,016
8371	COMPUTER HARDWARE <$5,000 - A	0	0	9,235	0
	TOTAL FOR CATEGORY 26	0	0	11,251	2,016
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	11,251	2,016
E906	**TRANSFERS RADIO COMMUNICATIONS TO DPS DO**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	22,375	22,375
3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	0	0	41	41

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	22,416	22,416
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,253	1,253
6220	AUTO MISC - IN-STATE	0	0	42	42
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	211	211
6240	PERSONAL VEHICLE IN-STATE	0	0	112	112
6250	COMM AIR TRANS IN-STATE	0	0	1,095	1,095
	TOTAL FOR CATEGORY 03	0	0	2,713	2,713
50	**COMMUNICATION HIGH BAND SYSTEM**				
7023	OPERATING SUPPLIES-C	0	0	7,918	7,918
7030	FREIGHT CHARGES	0	0	1,246	1,246
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	240	240
7340	INSPECTIONS & CERTIFICATIONS	0	0	4,635	4,635
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,340	4,340
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	1,324	1,324
	TOTAL FOR CATEGORY 50	0	0	19,703	19,703
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	22,416	22,416
	TOTAL REVENUES FOR BUDGET ACCOUNT 4720	0	0	2,316,027	2,361,164
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4720	0	0	2,316,027	2,361,164

Section A1: Line Item Detail by GL

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	54,081	54,104	66,113	66,113
2510	REVERSIONS	-25,668	0	0	0
3582	FEDERAL GRANT-B	650,609	85,513	650,609	650,609
3585	MCSAP GRANT (FMCSA)	3,374,920	4,316,295	4,331,053	4,356,292
4203	PRIOR YEAR REFUNDS	1,524	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	4,055,466	4,455,912	5,047,775	5,073,014
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,209,864	1,802,613	1,919,010	1,939,346
5200	WORKERS COMPENSATION	23,004	31,394	30,965	31,139
5300	RETIREMENT	372,282	521,307	541,204	545,119
5400	PERSONNEL ASSESSMENT	7,712	7,712	7,712	7,712
5420	COLLECTIVE BARGAINING ASSESSMENT	85	115	85	85
5430	LABOR RELATIONS ASSESSMENT	1,301	1,301	1,301	1,301
5500	GROUP INSURANCE	191,263	271,584	271,584	271,584
5700	PAYROLL ASSESSMENT	2,404	2,404	2,404	2,404
5750	RETIRED EMPLOYEES GROUP INSURANCE	31,687	45,062	47,975	48,483
5800	UNEMPLOYMENT COMPENSATION	831	1,260	1,342	1,358
5810	OVERTIME PAY	51,388	26,324	51,388	51,388
5820	HOLIDAY PAY	4,702	0	4,702	4,702
5830	COMP TIME PAYOFF	6,429	0	6,429	6,429
5840	MEDICARE	18,574	26,139	27,826	28,116
5880	SHIFT DIFFERENTIAL PAY	261	55	261	261
5882	SHIFT DIFFERENTIAL OVERTIME	49	0	49	49
5930	LONGEVITY PAY	5,796	9,525	5,796	5,796
5932	RETENTION INCENTIVE	9,000	0	9,000	9,000
5970	TERMINAL ANNUAL LEAVE PAY	22,856	0	22,856	22,856
5980	CALL BACK PAY	531	0	531	531
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,300	2,715	3,300	3,300
	TOTAL FOR CATEGORY 01	1,963,319	2,749,510	2,955,720	2,980,959
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	44,565	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	309	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	607	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	2,407	0	0
7300	DUES AND REGISTRATIONS	0	9,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 02	0	56,888	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	26,123	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	44,928	0	0
6220	AUTO MISC - IN-STATE	0	200	0	0
6240	PERSONAL VEHICLE IN-STATE	0	716	0	0
6250	COMM AIR TRANS IN-STATE	0	612	0	0
	TOTAL FOR CATEGORY 03	0	72,579	0	0
04	**OPERATING**				
7000	OPERATING	0	173,228	0	0
7020	OPERATING SUPPLIES	0	23,104	0	0
7027	OPERATING SUPPLIES-G	0	2,425	0	0
7044	PRINTING AND COPYING - C	0	3,416	0	0
7045	STATE PRINTING CHARGES	0	73	0	0
7050	EMPLOYEE BOND INSURANCE	93	93	93	93
7052	VEHICLE COMP & COLLISION INS	6,328	812	6,328	6,328
7054	AG TORT CLAIM ASSESSMENT	3,288	3,288	3,288	3,288
7059	AG VEHICLE LIABILITY INSURANCE	2,322	1,935	2,322	2,322
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,222	0	0
7060	CONTRACTS	0	236,242	0	0
7061	CONTRACTS - A	0	16,126	0	0
7062	CONTRACTS - B	0	98,324	0	0
7063	CONTRACTS - C	0	13,439	0	0
7064	CONTRACTS - D	0	286	0	0
7065	CONTRACTS - E	0	4,454	0	0
7110	NON-STATE OWNED OFFICE RENT	0	50,677	0	0
7111	NON-STATE OWNED STORAGE RENT	0	1,680	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	711	0	0
7152	DIESEL FUEL	0	695	0	0
7153	GASOLINE	0	9,152	0	0
7155	VEHICLE OPERATION - B	0	25	0	0
7158	COMPRESSED NATURAL GAS, PROPANE	0	614	0	0
7255	B & G LEASE ASSESSMENT	1,616	1,616	1,616	1,616
7285	POSTAGE - STATE MAILROOM	11	52	11	11
7289	GTO PHONE LINE AND VOICEMAIL	0	3,904	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	276	0	0
7291	CELL PHONE/PAGER CHARGES	0	43,674	0	0
7296	GTO LONG DISTANCE CHARGES	0	1,002	0	0
7301	MEMBERSHIP DUES	0	10,300	0	0
7320	INSTRUCTIONAL SUPPLIES	0	7,289	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7960	RENTALS FOR LAND/EQUIPMENT	0	5,652	0	0
7980	OPERATING LEASE PAYMENTS	0	6,148	0	0
7981	OPERATING LEASE PAYMENTS - A	0	32,945	0	0
7982	OPERATING LEASE PAYMENTS - B	0	19,800	0	0
	TOTAL FOR CATEGORY 04	13,658	774,679	13,658	13,658
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	6,029	0	0
	TOTAL FOR CATEGORY 15	0	6,029	0	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,106	0	0
7290	PHONE, FAX, COMMUNICATION LINE	0	1,954	0	0
7511	GTO DATABASE ADMINISTRATOR	0	7,361	0	0
7531	GTO DISK STORAGE	6	7	6	6
7532	GTO SHARED WEB SERVER HOSTING	56	56	56	56
7547	GTO BUSINESS PRODUCTIVITY SUITE	8,952	16,592	8,952	8,952
7548	GTO SERVER HOSTING - VIRTUAL	2,711	3,188	2,711	2,711
7554	GTO INFRASTRUCTURE ASSESSMENT	12,738	12,665	12,665	12,665
7556	GTO SECURITY ASSESSMENT	3,383	3,364	3,364	3,364
7557	GTO NAS CARD READER	215	0	215	215
8371	COMPUTER HARDWARE <$5,000 - A	0	56,840	0	0
	TOTAL FOR CATEGORY 26	28,061	106,133	27,969	27,969
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	57,940	0	0
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	1,802	0	0
6120	AUTO MISC OUT-OF-STATE	0	22	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	511	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	200	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	10,625	0	0
6200	PER DIEM IN-STATE	0	6,085	0	0
7300	DUES AND REGISTRATIONS	0	4,550	0	0
7302	REGISTRATION FEES	0	7,430	0	0
	TOTAL FOR CATEGORY 30	0	89,165	0	0
56	**ITD GRANT PROGRAM**				
7060	CONTRACTS	15,609	85,513	15,609	15,609
8271	SPECIAL EQUIPMENT <$5,000 - A	635,000	0	635,000	635,000
	TOTAL FOR CATEGORY 56	650,609	85,513	650,609	650,609
58	**MCSAP PROGRAM**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6100	PER DIEM OUT-OF-STATE	54,170	0	54,170	54,170
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	380	0	380	380
6120	AUTO MISC OUT-OF-STATE	347	0	347	347
6130	PUBLIC TRANS OUT-OF-STATE	1,756	0	1,756	1,756
6140	PERSONAL VEHICLE OUT-OF-STATE	831	0	831	831
6150	COMM AIR TRANS OUT-OF-STATE	24,456	0	24,456	24,456
6200	PER DIEM IN-STATE	64,216	0	64,216	64,216
6210	FS DAILY RENTAL IN-STATE	154	0	154	154
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,152	0	1,152	1,152
6220	AUTO MISC - IN-STATE	375	0	375	375
6240	PERSONAL VEHICLE IN-STATE	654	0	654	654
6250	COMM AIR TRANS IN-STATE	6,685	0	6,685	6,685
7000	OPERATING	0	40,520	0	0
7020	OPERATING SUPPLIES	11,894	0	11,894	11,894
7027	OPERATING SUPPLIES-G	8,651	0	8,651	8,651
7030	FREIGHT CHARGES	2,100	0	2,100	2,100
7044	PRINTING AND COPYING - C	2,329	0	2,329	2,329
7045	STATE PRINTING CHARGES	81	0	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,222	0	1,222	1,222
7053	RISK MGT MISC INS POLICIES	42	32	42	42
7060	CONTRACTS	14,555	0	14,555	14,555
7061	CONTRACTS - A	18,077	0	18,077	18,077
7062	CONTRACTS - B	228,623	0	228,623	228,623
7063	CONTRACTS - C	20,510	0	20,510	20,510
7064	CONTRACTS - D	264	0	264	264
7065	CONTRACTS - E	328	0	328	328
7073	SOFTWARE LICENSE/MNT CONTRACTS	637	0	637	637
7110	NON-STATE OWNED OFFICE RENT	69,603	0	69,603	69,603
7111	NON-STATE OWNED STORAGE RENT	300	0	300	300
7113	NON-STATE OWNED MEETING ROOM RENT	2,143	0	2,143	2,143
7151	OUTSIDE MAINTENANCE OF VEHICLE	2,271	0	2,271	2,271
7153	GASOLINE	14,671	0	14,671	14,671
7158	COMPRESSED NATURAL GAS, PROPANE	535	0	535	535
7289	GTO PHONE LINE AND VOICEMAIL	2,057	0	2,057	2,057
7290	PHONE, FAX, COMMUNICATION LINE	2,256	0	2,256	2,256
7291	CELL PHONE/PAGER CHARGES	48,860	0	48,860	48,860
7300	DUES AND REGISTRATIONS	14,300	0	14,300	14,300
7301	MEMBERSHIP DUES	12,300	0	12,300	12,300
7320	INSTRUCTIONAL SUPPLIES	11,094	0	11,094	11,094
7340	INSPECTIONS & CERTIFICATIONS	2,310	0	2,310	2,310
7385	STAFF PHYSICALS	2,697	0	2,697	2,697
7460	EQUIPMENT PURCHASES < $1,000	33,827	0	33,827	33,827

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7511	GTO DATABASE ADMINISTRATOR	16,629	0	16,629	16,629
7771	COMPUTER SOFTWARE <$5,000 - A	20,823	0	20,823	20,823
7980	OPERATING LEASE PAYMENTS	6,659	0	6,659	6,659
7981	OPERATING LEASE PAYMENTS - A	32,941	0	32,941	32,941
7982	OPERATING LEASE PAYMENTS - B	13,200	0	13,200	13,200
8271	SPECIAL EQUIPMENT <$5,000 - A	31,195	0	31,195	31,195
8371	COMPUTER HARDWARE <$5,000 - A	80,125	0	80,125	80,125
9158	TRANSFERS-INTRAFUND	377,246	314,670	377,246	377,246
	TOTAL FOR CATEGORY 58	1,262,531	355,222	1,262,531	1,262,531
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	0	320	0	0
	TOTAL FOR CATEGORY 60	0	320	0	0
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	9,536	10,529	9,536	9,536
	TOTAL FOR CATEGORY 81	9,536	10,529	9,536	9,536
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	82,175	99,302	82,175	82,175
7506	GTO PC/LAN SUPPORT	25,451	25,451	25,451	25,451
7507	GTO AGENCY IT SUPPORT	13,896	13,896	13,896	13,896
	TOTAL FOR CATEGORY 82	121,522	138,649	121,522	121,522
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	6,230	0	6,230	6,230
	TOTAL FOR CATEGORY 83	6,230	0	6,230	6,230
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	10,696	0	0
	TOTAL FOR CATEGORY 88	0	10,696	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,055,466	4,455,912	5,047,775	5,073,014
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	9,180	16,080
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	9,180	16,080
EXPENDITURE					
58	**MCSAP PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,130	-841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7511	GTO DATABASE ADMINISTRATOR	0	0	-503	253
7531	GTO DISK STORAGE	0	0	66	82
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,221	6,330
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-603	127
7557	GTO NAS CARD READER	0	0	-567	-567
	TOTAL FOR CATEGORY 58	0	0	-1,516	5,384
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	10,696	10,696
	TOTAL FOR CATEGORY 88	0	0	10,696	10,696
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	9,180	16,080
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3582	FEDERAL GRANT-B	0	0	-548,959	-548,959
3585	MCSAP GRANT (FMCSA)	0	0	4,263,887	4,323,159
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	3,714,928	3,774,200
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-85	-85
5930	LONGEVITY PAY	0	0	2,429	3,579
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	416	416
	TOTAL FOR CATEGORY 01	0	0	2,760	3,910
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-5,517	-6,328
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-2,322
7255	B & G LEASE ASSESSMENT	0	0	-1,616	-1,616
7285	POSTAGE - STATE MAILROOM	0	0	-11	-11
	TOTAL FOR CATEGORY 04	0	0	-7,531	-10,277
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	-6	-6
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-8,952	-8,952
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-2,711	-2,711
7557	GTO NAS CARD READER	0	0	-215	-215
	TOTAL FOR CATEGORY 26	0	0	-11,884	-11,884
56	**ITD GRANT PROGRAM**				
7000	OPERATING	0	0	86,041	86,041

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-635,000	-635,000
	TOTAL FOR CATEGORY 56	0	0	-548,959	-548,959
58	**MCSAP PROGRAM**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	43,776	43,776
7000	OPERATING	0	0	4,334,190	4,387,678
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,222	-1,222
7052	VEHICLE COMP & COLLISION INS	0	0	4,706	4,706
7059	AG VEHICLE LIABILITY INSURANCE	0	0	11,223	11,223
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,722	1,722
7060	CONTRACTS	0	0	-14,555	-14,555
7061	CONTRACTS - A	0	0	10	10
7063	CONTRACTS - C	0	0	2	2
7065	CONTRACTS - E	0	0	3,422	3,422
7110	NON-STATE OWNED OFFICE RENT	0	0	21,489	24,078
7111	NON-STATE OWNED STORAGE RENT	0	0	1,500	1,500
7255	B & G LEASE ASSESSMENT	0	0	2,511	2,511
7285	POSTAGE - STATE MAILROOM	0	0	11	11
7385	STAFF PHYSICALS	0	0	3,332	3,332
7460	EQUIPMENT PURCHASES < $1,000	0	0	-33,827	-33,827
7511	GTO DATABASE ADMINISTRATOR	0	0	1,512	1,520
7531	GTO DISK STORAGE	0	0	6	6
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,861	13,861
7548	GTO SERVER HOSTING - VIRTUAL	0	0	2,711	2,711
7557	GTO NAS CARD READER	0	0	3,008	3,008
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-20,823	-20,823
7980	OPERATING LEASE PAYMENTS	0	0	-511	-511
7981	OPERATING LEASE PAYMENTS - A	0	0	-32,941	-32,941
7982	OPERATING LEASE PAYMENTS - B	0	0	-1,512	-1,512
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-31,195	-31,195
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-80,125	-80,125
	TOTAL FOR CATEGORY 58	0	0	4,232,281	4,288,366
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	0	0	672	672
	TOTAL FOR CATEGORY 60	0	0	672	672
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	5,894	7,013
	TOTAL FOR CATEGORY 81	0	0	5,894	7,013
82	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	36,393	37,631
7505	GTO LAN	0	0	1,544	1,524
7506	GTO PC/LAN SUPPORT	0	0	5,364	7,068
7507	GTO AGENCY IT SUPPORT	0	0	-7,136	-6,394
	TOTAL FOR CATEGORY 82	0	0	36,165	39,829
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	5,530	5,530
	TOTAL FOR CATEGORY 83	0	0	5,530	5,530
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	3,714,928	3,774,200
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	1,525	2,899
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,525	2,899
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	869	2,029
	TOTAL FOR CATEGORY 81	0	0	869	2,029
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	656	870
	TOTAL FOR CATEGORY 82	0	0	656	870
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,525	2,899
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	61,326	73,296
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	61,326	73,296
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	34,700	47,434
5200	WORKERS COMPENSATION	0	0	1,245	1,326
5300	RETIREMENT	0	0	6,680	9,131
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	868	1,186

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5800	UNEMPLOYMENT COMPENSATION	0	0	24	33
5840	MEDICARE	0	0	503	688
	TOTAL FOR CATEGORY 01	0	0	52,928	71,535
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
58	**MCSAP PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	4,170	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,595	0
	TOTAL FOR CATEGORY 58	0	0	7,589	952
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	61,326	73,296
E275	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,558	6,558
	TOTAL REVENUES FOR DECISION UNIT E275	0	0	6,558	6,558
EXPENDITURE					
58	**MCSAP PROGRAM**				
7000	OPERATING	0	0	6,558	6,558
	TOTAL FOR CATEGORY 58	0	0	6,558	6,558
	TOTAL EXPENDITURES FOR DECISION UNIT E275	0	0	6,558	6,558
E280	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	600	0
	TOTAL REVENUES FOR DECISION UNIT E280	0	0	600	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
58	**MCSAP PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	600	0
	TOTAL FOR CATEGORY 58	0	0	600	0
	TOTAL EXPENDITURES FOR DECISION UNIT E280	0	0	600	0
E281	**PUBLIC SAFETY & INFRASTRUCTURE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	900	900
	TOTAL REVENUES FOR DECISION UNIT E281	0	0	900	900
EXPENDITURE					
58	**MCSAP PROGRAM**				
7075	MED/HEALTH CARE CONTRACTS	0	0	900	900
	TOTAL FOR CATEGORY 58	0	0	900	900
	TOTAL EXPENDITURES FOR DECISION UNIT E281	0	0	900	900
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	85,420	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	85,420	0
EXPENDITURE					
58	**MCSAP PROGRAM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	31,366	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	54,054	0
	TOTAL FOR CATEGORY 58	0	0	85,420	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	85,420	0
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	47,489	27,172
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	47,489	27,172
EXPENDITURE					
58	**MCSAP PROGRAM**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	47,489	27,172

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 58	0	0	47,489	27,172
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	47,489	27,172
E712	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	35,992	49,489
	TOTAL REVENUES FOR DECISION UNIT E712	0	0	35,992	49,489
EXPENDITURE					
58	**MCSAP PROGRAM**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	35,992	49,489
	TOTAL FOR CATEGORY 58	0	0	35,992	49,489
	TOTAL EXPENDITURES FOR DECISION UNIT E712	0	0	35,992	49,489
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	15,234	6,146
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	15,234	6,146
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	433	277
	TOTAL FOR CATEGORY 81	0	0	433	277
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-109,325	-120,676
7396	COST ALLOCATION - C	0	0	124,126	126,545
	TOTAL FOR CATEGORY 82	0	0	14,801	5,869
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	15,234	6,146
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3585	MCSAP GRANT (FMCSA)	0	0	17,043	16,894
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	17,043	16,894
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,094	12,001

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	17	0
5300	RETIREMENT	0	0	4,445	4,411
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	303	300
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	176	174
	TOTAL FOR CATEGORY 01	0	0	17,043	16,894
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	17,043	16,894
	TOTAL REVENUES FOR BUDGET ACCOUNT 4721	4,055,466	4,455,912	9,043,970	9,046,648
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4721	4,055,466	4,455,912	9,043,970	9,046,648

Section A1: Line Item Detail by GL

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	924,802	950,391	953,391	1,294,141
2512	BALANCE FORWARD TO NEW YEAR	-950,391	0	0	0
3601	LICENSES AND FEES	36,101	37,640	36,202	36,303
3756	POLLUTION CONTROL FEES	12,228,367	13,096,311	12,904,234	13,257,925
4203	PRIOR YEAR REFUNDS	95	3,000	0	0
4252	EXCESS PROPERTY SALES	0	1,816	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	12,238,974	14,089,158	13,893,827	14,588,369
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,679,126	2,931,009	2,921,813	2,942,234
5200	WORKERS COMPENSATION	47,203	48,303	47,939	48,448
5300	RETIREMENT	869,280	948,924	928,423	930,527
5400	PERSONNEL ASSESSMENT	11,890	11,890	11,890	11,890
5420	COLLECTIVE BARGAINING ASSESSMENT	175	173	175	175
5430	LABOR RELATIONS ASSESSMENT	1,951	1,951	1,951	1,951
5500	GROUP INSURANCE	367,661	418,692	418,692	418,692
5700	PAYROLL ASSESSMENT	3,706	3,706	3,706	3,706
5750	RETIRED EMPLOYEES GROUP INSURANCE	70,166	73,276	73,044	73,556
5800	UNEMPLOYMENT COMPENSATION	926	2,056	2,044	2,057
5840	MEDICARE	39,105	42,497	42,364	42,661
5880	SHIFT DIFFERENTIAL PAY	6,086	0	6,086	6,086
5890	EDUCATION PAY	5,400	0	5,400	5,400
5901	PAYROLL ADJUSTMENT	-102	0	-102	-102
5930	LONGEVITY PAY	13,226	22,175	13,226	13,226
5932	RETENTION INCENTIVE	25,500	0	25,500	25,500
5960	TERMINAL SICK LEAVE PAY	27,127	0	27,127	27,127
5970	TERMINAL ANNUAL LEAVE PAY	28,098	0	28,098	28,098
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	12,000	0	12,000	12,000
	TOTAL FOR CATEGORY 01	4,208,524	4,504,652	4,569,376	4,593,232
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,430	3,968	1,430	1,430
6210	FS DAILY RENTAL IN-STATE	13	396	13	13
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	111,418	106,944	111,418	111,418
6240	PERSONAL VEHICLE IN-STATE	0	466	0	0
6250	COMM AIR TRANS IN-STATE	579	0	579	579
	TOTAL FOR CATEGORY 03	113,440	111,774	113,440	113,440

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,078	2,037	2,078	2,078
7022	OPERATING SUPPLIES-B	2,131	5,555	2,131	2,131
7023	OPERATING SUPPLIES-C	13,099	12,102	13,099	13,099
7027	OPERATING SUPPLIES-G	1,040	1,765	1,040	1,040
7030	FREIGHT CHARGES	374	272	374	374
7040	NON-STATE PRINTING SERVICES	0	207	0	0
7043	PRINTING AND COPYING - B	514	267	514	514
7045	STATE PRINTING CHARGES	254	873	254	254
7050	EMPLOYEE BOND INSURANCE	143	143	144	144
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,398	0	8,398	8,398
7052	VEHICLE COMP & COLLISION INS	138	0	138	138
7054	AG TORT CLAIM ASSESSMENT	5,069	5,069	5,069	5,069
7059	AG VEHICLE LIABILITY INSURANCE	286	0	286	286
705A	NON B&G - PROP. & CONT. INSURANCE	0	522	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	7,876	0	0
7060	CONTRACTS	34,622	34,750	34,622	34,622
7063	CONTRACTS - C	1,328	1,560	1,328	1,328
7074	HARDWARE LICENSE/MNT CONTRACTS	15,180	17,072	15,180	15,180
7100	STATE OWNED BLDG RENT-B&G	285,290	285,287	285,290	285,290
7150	MOTOR POOL FLEET MAINTENANCE	0	97	0	0
7151	OUTSIDE MAINTENANCE OF VEHICLE	1,535	240	1,535	1,535
7152	DIESEL FUEL	22	0	22	22
7153	GASOLINE	218	1,016	218	218
7156	VEHICLE REPAIR & REPLACEMENT PARTS	460	35	460	460
7157	VEHICLE SUPPLIES - OTHER	1,853	0	1,853	1,853
7176	PROTECTIVE GEAR	0	5,400	0	0
7222	DATA PROCESSING SUPPLIES	3,009	7,092	3,009	3,009
7250	B & G EXTRA SERVICES	0	17	0	0
7255	B & G LEASE ASSESSMENT	800	800	800	800
7285	POSTAGE - STATE MAILROOM	5,148	7,437	5,148	5,148
7289	GTO PHONE LINE AND VOICEMAIL	748	748	748	748
7290	PHONE, FAX, COMMUNICATION LINE	2,758	7,204	2,758	2,758
7291	CELL PHONE/PAGER CHARGES	23,001	27,119	23,001	23,001
7301	MEMBERSHIP DUES	98	31	98	98
7302	REGISTRATION FEES	909	800	909	909
7330	SPECIAL REPORT SERVICES & FEES	435	713	435	435
7370	PUBLICATIONS AND PERIODICALS	110	85	110	110
7371	PUBLICATIONS AND PERIODICALS-A	6,846	5,204	6,846	6,846
7460	EQUIPMENT PURCHASES < $1,000	39,498	6,468	39,498	39,498
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	7,974	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	3,291	3,293	3,291	3,291
8241	NEW FURNISHINGS <$5,000 - A	85	6,280	85	85
8270	SPECIAL EQUIPMENT >$5,000	23,300	5,140	23,300	23,300
8391	MISCELLANEOUS EQUIP <$5,000 -A	9,175	0	9,175	9,175
	TOTAL FOR CATEGORY 04	493,243	468,550	493,244	493,244
11	**DEBT SERVICE**				
9008	TRANS TO TREASURER	557,172	563,896	557,172	557,172
	TOTAL FOR CATEGORY 11	557,172	563,896	557,172	557,172
12	**ENFORCEMENT PROGRAM**				
9743	OUTSIDE BANK ACCOUNT	12,438	12,438	12,438	12,438
	TOTAL FOR CATEGORY 12	12,438	12,438	12,438	12,438
14	**TRANSFERS-INTRA AGENCY COST ALLOC**				
7395	COST ALLOCATION - B	321,877	321,827	321,877	321,877
	TOTAL FOR CATEGORY 14	321,877	321,827	321,877	321,877
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	93	308	93	93
7385	STAFF PHYSICALS	8,406	23,612	8,406	8,406
	TOTAL FOR CATEGORY 15	8,499	23,920	8,499	8,499
18	**SMOKING VEHICLE AD CAMPAIGN**				
7060	CONTRACTS	107,023	125,049	107,023	107,023
	TOTAL FOR CATEGORY 18	107,023	125,049	107,023	107,023
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	4,010	8,693	4,010	4,010
9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	419,021	419,021
9095	TRANS TO ENVIRONMENTAL PROTECTION	2,000,000	2,000,000	2,000,000	2,000,000
9100	TRANS TO AGRICULTURE	752,430	752,430	752,430	752,430
	TOTAL FOR CATEGORY 20	3,175,461	3,180,144	3,175,461	3,175,461
25	**CITY/COUNTY AIR QUALITY**				
8575	AID TO GOVERNMENTAL UNITS-A	2,038,078	2,607,377	2,038,078	2,038,078
	TOTAL FOR CATEGORY 25	2,038,078	2,607,377	2,038,078	2,038,078
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	2,046	3,216	2,046	2,046
7074	HARDWARE LICENSE/MNT CONTRACTS	988	0	988	988
7396	COST ALLOCATION - C	325,097	305,427	325,097	325,097

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	19,252	21,370	19,252	19,252
7554	GTO INFRASTRUCTURE ASSESSMENT	19,638	19,525	19,526	19,526
7556	GTO SECURITY ASSESSMENT	5,216	5,187	5,187	5,187
7771	COMPUTER SOFTWARE <$5,000 - A	1,045	0	1,045	1,045
8371	COMPUTER HARDWARE <$5,000 - A	33,719	26,219	33,719	33,719
	TOTAL FOR CATEGORY 26	407,001	380,944	406,860	406,860
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,542	11,505	5,542	5,542
7176	PROTECTIVE GEAR	617	620	617	617
7199	PRIZES	5,082	0	5,082	5,082
8391	MISCELLANEOUS EQUIP <$5,000 -A	252	1,882	252	252
	TOTAL FOR CATEGORY 29	11,493	14,007	11,493	11,493
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,162	1,659	2,162	2,162
6130	PUBLIC TRANS OUT-OF-STATE	139	379	139	139
6140	PERSONAL VEHICLE OUT-OF-STATE	99	0	99	99
6150	COMM AIR TRANS OUT-OF-STATE	845	771	845	845
7302	REGISTRATION FEES	1,997	8,017	1,997	1,997
7960	RENTALS FOR LAND/EQUIPMENT	0	341	0	0
	TOTAL FOR CATEGORY 30	5,242	11,167	5,242	5,242
37	**EMISSIONS - VID**				
7396	COST ALLOCATION - C	244,990	254,031	244,990	244,990
	TOTAL FOR CATEGORY 37	244,990	254,031	244,990	244,990
49	**NSRS REPLACEMENT**				
9104	TRANS TO DEPT OF TRANSPORTATION	17,410	37,620	17,410	17,410
	TOTAL FOR CATEGORY 49	17,410	37,620	17,410	17,410
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	120,521	137,292	120,521	120,521
	TOTAL FOR CATEGORY 81	120,521	137,292	120,521	120,521
82	**INTRA AGENCY COST ALLOCATION**				
7398	COST ALLOCATION - E	34,720	38,529	34,720	34,720
7399	COST ALLOCATION - F	329,091	332,760	329,091	329,091
	TOTAL FOR CATEGORY 82	363,811	371,289	363,811	363,811
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	9,790	9,790	9,790	9,790

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 83	9,790	9,790	9,790	9,790
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	953,391	1,294,141	1,964,827
	TOTAL FOR CATEGORY 86	0	953,391	1,294,141	1,964,827
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	22,961	0	22,961	22,961
	TOTAL FOR CATEGORY 88	22,961	0	22,961	22,961
	TOTAL EXPENDITURES FOR DECISION UNIT B000	12,238,974	14,089,158	13,893,827	14,588,369
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	21,489
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	21,489
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-411	-306
	TOTAL FOR CATEGORY 04	0	0	-411	-306
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,883	9,759
	TOTAL FOR CATEGORY 26	0	0	1,883	9,759
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	21,489	34,997
	TOTAL FOR CATEGORY 86	0	0	21,489	34,997
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-22,961	-22,961
	TOTAL FOR CATEGORY 88	0	0	-22,961	-22,961
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	21,489
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-977,595
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-977,595
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-175	-175
5880	SHIFT DIFFERENTIAL PAY	0	0	-6,086	-6,086
5890	EDUCATION PAY	0	0	-5,400	-5,400
5901	PAYROLL ADJUSTMENT	0	0	102	102
5930	LONGEVITY PAY	0	0	1,949	3,399
5932	RETENTION INCENTIVE	0	0	-25,500	0
5960	TERMINAL SICK LEAVE PAY	0	0	-27,127	-27,127
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-28,098	-28,098
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-12,000	-12,000
	TOTAL FOR CATEGORY 01	0	0	-102,335	-75,385
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,538	2,538
6210	FS DAILY RENTAL IN-STATE	0	0	383	383
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	7,454	7,454
6240	PERSONAL VEHICLE IN-STATE	0	0	466	466
	TOTAL FOR CATEGORY 03	0	0	10,841	10,841
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-8,398	-8,398
7052	VEHICLE COMP & COLLISION INS	0	0	-138	-138
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-286	-286
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	522	522
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,876	7,876
7060	CONTRACTS	0	0	128	128
7063	CONTRACTS - C	0	0	232	232
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	13,510	13,510
7100	STATE OWNED BLDG RENT-B&G	0	0	-3	-3
7301	MEMBERSHIP DUES	0	0	-68	-68
7302	REGISTRATION FEES	0	0	-109	-109
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-1,522	-1,522
7460	EQUIPMENT PURCHASES < $1,000	0	0	-21,720	-21,720
7980	OPERATING LEASE PAYMENTS	0	0	2	2
8241	NEW FURNISHINGS <$5,000 - A	0	0	-85	-85
8270	SPECIAL EQUIPMENT >$5,000	0	0	-23,300	-23,300
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-9,175	-9,175
	TOTAL FOR CATEGORY 04	0	0	-42,534	-42,534
11	**DEBT SERVICE**				
9008	TRANS TO TREASURER	0	0	211	-259
	TOTAL FOR CATEGORY 11	0	0	211	-259

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
14	**TRANSFERS-INTRA AGENCY COST ALLOC**				
7395	COST ALLOCATION - B	0	0	6,569	6,379
	TOTAL FOR CATEGORY 14	0	0	6,569	6,379
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	215	215
7385	STAFF PHYSICALS	0	0	15,206	15,206
	TOTAL FOR CATEGORY 15	0	0	15,421	15,421
18	**SMOKING VEHICLE AD CAMPAIGN**				
7060	CONTRACTS	0	0	27,877	27,877
	TOTAL FOR CATEGORY 18	0	0	27,877	27,877
20	**AIR POLLUTION TO STATE AGENCY**				
9066	TRANS TO ENVIRONMENTAL COMM	0	0	4,480	4,299
	TOTAL FOR CATEGORY 20	0	0	4,480	4,299
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	420	525
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	684	-570
7396	COST ALLOCATION - C	0	0	918,483	906,293
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,118	2,118
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,045	-1,045
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-33,719	-33,719
	TOTAL FOR CATEGORY 26	0	0	886,941	873,602
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	8,236	8,236
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-252	-252
	TOTAL FOR CATEGORY 29	0	0	7,984	7,984
30	**TRAINING**				
6130	PUBLIC TRANS OUT-OF-STATE	0	0	240	240
7302	REGISTRATION FEES	0	0	10,096	10,096
7960	RENTALS FOR LAND/EQUIPMENT	0	0	360	360
	TOTAL FOR CATEGORY 30	0	0	10,696	10,696
37	**EMISSIONS - VID**				
7396	COST ALLOCATION - C	0	0	11,542	14,617
	TOTAL FOR CATEGORY 37	0	0	11,542	14,617

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
49	**NSRS REPLACEMENT**				
9104	TRANS TO DEPT OF TRANSPORTATION	0	0	-210	-210
	TOTAL FOR CATEGORY 49	0	0	-210	-210
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	27,267	29,240
	TOTAL FOR CATEGORY 81	0	0	27,267	29,240
82	**INTRA AGENCY COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	99,982	101,600
7399	COST ALLOCATION - F	0	0	4,173	-11,631
	TOTAL FOR CATEGORY 82	0	0	104,155	89,969
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	8,690	8,690
	TOTAL FOR CATEGORY 83	0	0	8,690	8,690
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-977,595	-1,958,822
	TOTAL FOR CATEGORY 86	0	0	-977,595	-1,958,822
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-977,595
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	98
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	98
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-98	-98
	TOTAL FOR CATEGORY 81	0	0	-98	-98
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	98	196
	TOTAL FOR CATEGORY 86	0	0	98	196
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	98
E236	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,432

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E236	0	0	0	-6,432
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	6,432	6,432
	TOTAL FOR CATEGORY 03	0	0	6,432	6,432
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,432	-12,864
	TOTAL FOR CATEGORY 86	0	0	-6,432	-12,864
	TOTAL EXPENDITURES FOR DECISION UNIT E236	0	0	0	-6,432
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,796,968
3756	POLLUTION CONTROL FEES	0	0	1,796,968	1,796,968
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	1,796,968	3,593,936
EXPENDITURE					
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,796,968	3,593,936
	TOTAL FOR CATEGORY 86	0	0	1,796,968	3,593,936
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	1,796,968	3,593,936
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-61,840
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-61,840
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	4,144	2,978
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	18,087	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	6,590	6,920
8270	SPECIAL EQUIPMENT >$5,000	0	0	0	11,650
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	4,178	0
	TOTAL FOR CATEGORY 04	0	0	32,999	21,548
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,787	2,787

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	0	0	22,848	51,813
	TOTAL FOR CATEGORY 26	0	0	25,635	54,600
29	**UNIFORMS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	3,206	5,334
	TOTAL FOR CATEGORY 29	0	0	3,206	5,334
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-61,840	-143,322
	TOTAL FOR CATEGORY 86	0	0	-61,840	-143,322
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-61,840
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-9,593
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-9,593
EXPENDITURE					
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	9,593	6,138
	TOTAL FOR CATEGORY 81	0	0	9,593	6,138
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-9,593	-15,731
	TOTAL FOR CATEGORY 86	0	0	-9,593	-15,731
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-9,593
	TOTAL REVENUES FOR BUDGET ACCOUNT 4722	12,238,974	14,089,158	15,690,795	17,148,432
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4722	12,238,974	14,089,158	15,690,795	17,148,432

Section A1: Line Item Detail by GL

Budget Account: 4727 DPS - CAPITOL POLICE DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-236,539	0	0	0
3873	CHARGES FOR SERVICES - C	871,587	895,889	1,009,199	1,009,413
4266	PRIVATE GRANT - A	81,690	0	78,809	78,809
4620	TRANSFER IN FROM B&I	545,726	858,016	989,536	989,969
4719	TRANS FROM BUILDINGS & GROUNDS	5,226,984	5,139,587	6,241,965	6,243,201
4729	TRANS FROM EMER RSPNS COMM RPY	45,370	28,266	45,370	45,370
	TOTAL REVENUES FOR DECISION UNIT B000	6,534,818	6,921,758	8,364,879	8,366,762
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	2,744,510	3,308,072	3,933,815	3,936,439
5200	WORKERS COMPENSATION	35,645	43,964	46,533	46,549
5300	RETIREMENT	1,295,471	1,289,233	1,757,456	1,756,587
5400	PERSONNEL ASSESSMENT	9,640	10,283	11,569	11,569
5420	COLLECTIVE BARGAINING ASSESSMENT	105	120	105	105
5430	LABOR RELATIONS ASSESSMENT	1,517	1,626	1,517	1,517
5500	GROUP INSURANCE	282,435	362,112	407,376	407,376
5700	PAYROLL ASSESSMENT	3,005	3,206	3,606	3,606
5750	RETIRED EMPLOYEES GROUP INSURANCE	71,739	82,702	98,345	98,412
5800	UNEMPLOYMENT COMPENSATION	2,526	2,318	2,751	2,755
5810	OVERTIME PAY	235,819	106,112	235,819	235,819
5820	HOLIDAY PAY	19,985	10,885	19,985	19,985
5830	COMP TIME PAYOFF	11,883	0	11,883	11,883
5840	MEDICARE	45,327	47,965	57,050	57,091
5880	SHIFT DIFFERENTIAL PAY	34,271	21,544	34,271	34,271
5882	SHIFT DIFFERENTIAL OVERTIME	1,748	0	1,748	1,748
5887	FIELD TRNG OFFICER PAY	3,744	1,696	3,744	3,744
5890	EDUCATION PAY	7,700	0	7,700	7,700
5910	STANDBY PAY	9,020	4,672	9,020	9,020
5930	LONGEVITY PAY	8,204	9,850	8,204	8,204
5932	RETENTION INCENTIVE	26,750	0	26,750	26,750
5960	TERMINAL SICK LEAVE PAY	22,650	0	22,650	22,650
5970	TERMINAL ANNUAL LEAVE PAY	20,006	0	20,006	20,006
5975	FORFEITED ANNUAL LEAVE PAYOFF	14,190	0	14,190	14,190
5980	CALL BACK PAY	2,264	839	2,264	2,264
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	45,093	16,739	45,093	45,093
	TOTAL FOR CATEGORY 01	4,955,247	5,323,938	6,783,450	6,785,333

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	31,152	0	0
6200	PER DIEM IN-STATE	6,462	4,509	6,462	6,462
6210	FS DAILY RENTAL IN-STATE	0	117	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	108,288	76,032	108,288	108,288
6215	NON-FS VEHICLE RENTAL IN-STATE	0	257	0	0
6220	AUTO MISC - IN-STATE	121	0	121	121
6240	PERSONAL VEHICLE IN-STATE	129	0	129	129
6250	COMM AIR TRANS IN-STATE	6,596	3,078	6,596	6,596
	TOTAL FOR CATEGORY 03	121,596	115,145	121,596	121,596
04	**OPERATING**				
7000	OPERATING	0	64,872	0	0
7020	OPERATING SUPPLIES	2,076	2,574	2,076	2,076
7021	OPERATING SUPPLIES-A	0	25	0	0
7023	OPERATING SUPPLIES-C	12,837	7,175	12,837	12,837
7024	OPERATING SUPPLIES-D	4,583	0	4,583	4,583
7031	FREIGHT CHARGES - A	50	0	50	50
7043	PRINTING AND COPYING - B	477	424	477	477
7045	STATE PRINTING CHARGES	1,375	227	1,375	1,375
7050	EMPLOYEE BOND INSURANCE	116	123	140	140
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,402	0	2,402	2,402
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	4,110	4,384	4,932	4,932
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,318	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,084	0	0
7060	CONTRACTS	19,785	48,233	19,785	19,785
7070	CONTRACTS - J	10,329	10,845	10,329	10,329
7071	CONTRACTS - K	2,000	2,000	2,000	2,000
7075	MED/HEALTH CARE CONTRACTS	0	206	0	0
7100	STATE OWNED BLDG RENT-B&G	43,486	39,382	43,486	43,486
7110	NON-STATE OWNED OFFICE RENT	43,736	100,550	43,736	43,736
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	277	0	0
7153	GASOLINE	12,400	5,901	12,400	12,400
7180	MED/DENT SVCS - NON-CONTRACT	0	300	0	0
7255	B & G LEASE ASSESSMENT	175	175	175	175
7280	OUTSIDE POSTAGE	101	0	101	101
7285	POSTAGE - STATE MAILROOM	24	40	24	24
7289	GTO PHONE LINE AND VOICEMAIL	2,228	2,526	2,228	2,228
7290	PHONE, FAX, COMMUNICATION LINE	417	513	417	417
7291	CELL PHONE/PAGER CHARGES	6,723	5,055	6,723	6,723

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7296	GTO LONG DISTANCE CHARGES	0	52	0	0
7300	DUES AND REGISTRATIONS	212	212	212	212
7301	MEMBERSHIP DUES	70	490	70	70
7340	INSPECTIONS & CERTIFICATIONS	714	92	714	714
7430	PROFESSIONAL SERVICES	41,445	1,048	41,445	41,445
7460	EQUIPMENT PURCHASES < $1,000	306	0	306	306
7465	EQUIP > $1,000 LESS THAN $5,000 - A	21,440	0	21,440	21,440
7635	MISCELLANEOUS SERVICES	0	22,305	0	0
7980	OPERATING LEASE PAYMENTS	21,811	25,862	21,811	21,811
8271	SPECIAL EQUIPMENT <$5,000 - A	85,186	0	85,186	85,186
	TOTAL FOR CATEGORY 04	341,163	348,819	342,009	342,009
05	**EQUIPMENT**				
8270	SPECIAL EQUIPMENT >$5,000	0	12,122	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	22,620	0	22,620	22,620
8371	COMPUTER HARDWARE <$5,000 - A	6,851	0	6,851	6,851
	TOTAL FOR CATEGORY 05	29,471	12,122	29,471	29,471
12	**CONTRACTED SECURITY**				
7060	CONTRACTS	337,734	331,561	337,734	337,734
	TOTAL FOR CATEGORY 12	337,734	331,561	337,734	337,734
15	**POLICE/FIRE PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	28	130	28	28
7385	STAFF PHYSICALS	1,280	28,489	1,280	1,280
	TOTAL FOR CATEGORY 15	1,308	28,619	1,308	1,308
17	**USCP MOU**				
5200	WORKERS COMPENSATION	1,829	0	0	0
5800	UNEMPLOYMENT COMPENSATION	1	0	0	0
5810	OVERTIME PAY	74,543	0	74,543	74,543
5820	HOLIDAY PAY	498	0	498	498
5840	MEDICARE	1,051	0	0	0
5882	SHIFT DIFFERENTIAL OVERTIME	1,422	0	1,422	1,422
6220	AUTO MISC - IN-STATE	2,028	0	2,028	2,028
7020	OPERATING SUPPLIES	68	0	68	68
7460	EQUIPMENT PURCHASES < $1,000	250	0	250	250
	TOTAL FOR CATEGORY 17	81,690	0	78,809	78,809
18	**UNITED WE STAND GRANT**				
7000	OPERATING	0	28,266	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	13,370	0	13,370	13,370

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 18	13,370	28,266	13,370	13,370
19	**COVID**				
8270	SPECIAL EQUIPMENT >$5,000	12,795	0	12,795	12,795
8271	SPECIAL EQUIPMENT <$5,000 - A	19,205	0	19,205	19,205
	TOTAL FOR CATEGORY 19	32,000	0	32,000	32,000
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	2,641	86	2,641	2,641
7270	LATE FEES AND PENALTIES	50	0	50	50
7290	PHONE, FAX, COMMUNICATION LINE	2,887	1,321	2,887	2,887
7460	EQUIPMENT PURCHASES < $1,000	330	0	330	330
7532	GTO SHARED WEB SERVER HOSTING	285	285	285	285
7542	GTO SILVERNET ACCESS	123,100	123,099	123,100	123,100
7547	GTO BUSINESS PRODUCTIVITY SUITE	16,364	22,123	16,364	16,364
7554	GTO INFRASTRUCTURE ASSESSMENT	15,922	16,887	18,998	18,998
7556	GTO SECURITY ASSESSMENT	4,229	4,486	5,046	5,046
7557	GTO NAS CARD READER	39	0	39	39
7771	COMPUTER SOFTWARE <$5,000 - A	448	336	448	448
8371	COMPUTER HARDWARE <$5,000 - A	2,849	0	2,849	2,849
	TOTAL FOR CATEGORY 26	169,144	168,623	173,037	173,037
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	15,796	29,668	15,796	15,796
7176	PROTECTIVE GEAR	6,125	9,800	6,125	6,125
7460	EQUIPMENT PURCHASES < $1,000	900	0	900	900
	TOTAL FOR CATEGORY 29	22,821	39,468	22,821	22,821
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,451	767	1,451	1,451
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	113	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	65	0	0
6150	COMM AIR TRANS OUT-OF-STATE	742	352	742	742
6200	PER DIEM IN-STATE	607	706	607	607
6250	COMM AIR TRANS IN-STATE	737	0	737	737
7300	DUES AND REGISTRATIONS	1,628	4,411	1,628	1,628
7302	REGISTRATION FEES	2,575	1,664	2,575	2,575
	TOTAL FOR CATEGORY 30	7,740	8,078	7,740	7,740
49	**NSRS REPLACEMENT**				
9104	TRANS TO DEPT OF TRANSPORTATION	0	18,810	0	0
	TOTAL FOR CATEGORY 49	0	18,810	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
50	**COMMUNICATION HIGH BAND SYSTEM**				
7025	OPERATING SUPPLIES-E	0	445	0	0
	TOTAL FOR CATEGORY 50	0	445	0	0
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	2,592	2,592	2,592	2,592
	TOTAL FOR CATEGORY 60	2,592	2,592	2,592	2,592
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	114,825	135,687	114,825	114,825
7394	COST ALLOCATION - A	19,703	21,534	19,703	19,703
	TOTAL FOR CATEGORY 81	134,528	157,221	134,528	134,528
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	190,485	232,925	190,485	190,485
7397	COST ALLOCATION - D	16,083	18,552	16,083	16,083
7399	COST ALLOCATION - F	4,632	5,185	4,632	4,632
7506	GTO PC/LAN SUPPORT	31,814	33,935	31,814	31,814
7507	GTO AGENCY IT SUPPORT	17,370	18,528	17,370	17,370
	TOTAL FOR CATEGORY 82	260,384	309,125	260,384	260,384
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	24,030	20,025	24,030	24,030
	TOTAL FOR CATEGORY 83	24,030	20,025	24,030	24,030
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	8,901	0	0
	TOTAL FOR CATEGORY 88	0	8,901	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,534,818	6,921,758	8,364,879	8,366,762
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	34,744	57,933
4620	TRANSFER IN FROM B&I	0	0	-193	-143
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	208,674	342,019
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	243,225	399,809
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-1,233	-917
26	**INFORMATION SERVICES**				
7542	GTO SILVERNET ACCESS	0	0	233,783	382,600
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,781	9,232
7557	GTO NAS CARD READER	0	0	-7	-7
	TOTAL FOR CATEGORY 26	0	0	235,557	391,825
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	8,901	8,901
	TOTAL FOR CATEGORY 88	0	0	8,901	8,901
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	243,225	399,809
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	-1,146	1,824
4266	PRIVATE GRANT - A	0	0	-1,418	-1,418
4620	TRANSFER IN FROM B&I	0	0	-12,681	-10,703
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	6,825	23,938
4729	TRANS FROM EMER RSPNS COMM RPY	0	0	-45,370	-45,370
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-53,790	-31,729
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-105	-105
5830	COMP TIME PAYOFF	0	0	-11,833	-11,833
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-1,446	-1,446
5890	EDUCATION PAY	0	0	-7,700	-7,700
5930	LONGEVITY PAY	0	0	3,146	4,346
5960	TERMINAL SICK LEAVE PAY	0	0	-22,650	-22,650
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-20,006	-20,006
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-9,280	-9,280
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-27,117	-27,117
	TOTAL FOR CATEGORY 01	0	0	-96,991	-95,791
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	16,128	16,128
	TOTAL FOR CATEGORY 03	0	0	16,128	16,128
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,402	-2,402

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	569	569
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,234	1,234
7060	CONTRACTS	0	0	-19,785	-19,785
7075	MED/HEALTH CARE CONTRACTS	0	0	206	206
7100	STATE OWNED BLDG RENT-B&G	0	0	1,354	1,354
7110	NON-STATE OWNED OFFICE RENT	0	0	2,988	5,332
7255	B & G LEASE ASSESSMENT	0	0	697	697
7289	GTO PHONE LINE AND VOICEMAIL	0	0	16	16
7301	MEMBERSHIP DUES	0	0	420	420
7430	PROFESSIONAL SERVICES	0	0	-41,445	-41,445
7460	EQUIPMENT PURCHASES < $1,000	0	0	776	776
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-21,440	-21,440
7980	OPERATING LEASE PAYMENTS	0	0	19,423	19,423
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-85,186	-85,186
	TOTAL FOR CATEGORY 04	0	0	-142,575	-140,231
05	**EQUIPMENT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-22,620	-22,620
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,851	-6,851
	TOTAL FOR CATEGORY 05	0	0	-29,471	-29,471
15	**POLICE/FIRE PHYSICALS**				
7385	STAFF PHYSICALS	0	0	47,974	54,610
	TOTAL FOR CATEGORY 15	0	0	47,974	54,610
17	**USCP MOU**				
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-1,168	-1,168
7460	EQUIPMENT PURCHASES < $1,000	0	0	-250	-250
	TOTAL FOR CATEGORY 17	0	0	-1,418	-1,418
18	**UNITED WE STAND GRANT**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-13,370	-13,370
	TOTAL FOR CATEGORY 18	0	0	-13,370	-13,370
19	**COVID**				
8270	SPECIAL EQUIPMENT >$5,000	0	0	-12,795	-12,795
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-19,205	-19,205
	TOTAL FOR CATEGORY 19	0	0	-32,000	-32,000
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	643	643
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,851	3,851

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-448	-448
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,849	-2,849
	TOTAL FOR CATEGORY 26	0	0	1,197	1,197
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	24,163	24,163
7176	PROTECTIVE GEAR	0	0	2,450	6,125
7460	EQUIPMENT PURCHASES < $1,000	0	0	-900	-900
	TOTAL FOR CATEGORY 29	0	0	25,713	29,388
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	32,834	33,068
7394	COST ALLOCATION - A	0	0	8,174	9,913
	TOTAL FOR CATEGORY 81	0	0	41,008	42,981
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	76,752	79,222
7397	COST ALLOCATION - D	0	0	13,954	14,065
7399	COST ALLOCATION - F	0	0	923	936
7505	GTO LAN	0	0	2,317	2,286
7506	GTO PC/LAN SUPPORT	0	0	14,409	16,965
7507	GTO AGENCY IT SUPPORT	0	0	-7,230	-6,116
	TOTAL FOR CATEGORY 82	0	0	101,125	107,358
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	28,890	28,890
	TOTAL FOR CATEGORY 83	0	0	28,890	28,890
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-53,790	-31,729
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	287	892
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	1,649	5,074
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	1,936	5,966
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	-131	115
7394	COST ALLOCATION - A	0	0	694	3,919
	TOTAL FOR CATEGORY 81	0	0	563	4,034

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,309	1,737
7397	COST ALLOCATION - D	0	0	75	186
7399	COST ALLOCATION - F	0	0	-11	9
	TOTAL FOR CATEGORY 82	0	0	1,373	1,932
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	1,936	5,966
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	3,501	647
4620	TRANSFER IN FROM B&I	0	0	4,377	809
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	20,133	3,722
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	28,011	5,178
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	672	672
8371	COMPUTER HARDWARE <$5,000 - A	0	0	27,339	4,506
	TOTAL FOR CATEGORY 26	0	0	28,011	5,178
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	28,011	5,178
E711	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	2,274	0
4620	TRANSFER IN FROM B&I	0	0	2,843	0
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	13,075	0
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	18,192	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,192	0
	TOTAL FOR CATEGORY 26	0	0	18,192	0
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	18,192	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3873	CHARGES FOR SERVICES - C	0	0	10,666	1,797
4719	TRANS FROM BUILDINGS & GROUNDS	0	0	60,630	10,324

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	71,296	12,121
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7387	DPS COST ALLOCATION - GS DISPATCH	0	0	9,481	6,067
7394	COST ALLOCATION - A	0	0	651	417
	TOTAL FOR CATEGORY 81	0	0	10,132	6,484
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	39,394	-16,612
7396	COST ALLOCATION - C	0	0	21,633	22,055
7397	COST ALLOCATION - D	0	0	99	183
7399	COST ALLOCATION - F	0	0	38	11
	TOTAL FOR CATEGORY 82	0	0	61,164	5,637
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	71,296	12,121
	TOTAL REVENUES FOR BUDGET ACCOUNT 4727	6,534,818	6,921,758	8,673,749	8,758,107
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4727	6,534,818	6,921,758	8,673,749	8,758,107

Section A1: Line Item Detail by GL

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	331,454	328,563	321,963	327,515
2510	REVERSIONS	-91,655	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,677,754	3,772,169	3,800,314	3,840,534
2512	BALANCE FORWARD TO NEW YEAR	-3,772,169	0	0	0
3610	CERTIFICATES	397,760	599,940	599,940	599,940
3722	MISCELLANEOUS PROGRAM FEES	817,620	664,804	664,804	664,804
4326	TREASURER'S INTEREST DISTRIB	162,112	58,554	58,554	58,554
	TOTAL REVENUES FOR DECISION UNIT B000	1,522,876	5,424,030	5,445,575	5,491,347
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	72,822	135,520	124,691	128,990
5200	WORKERS COMPENSATION	1,975	2,624	2,604	2,660
5300	RETIREMENT	14,018	26,088	29,877	30,902
5400	PERSONNEL ASSESSMENT	643	643	643	643
5420	COLLECTIVE BARGAINING ASSESSMENT	10	10	10	10
5430	LABOR RELATIONS ASSESSMENT	108	108	108	108
5500	GROUP INSURANCE	10,901	22,632	22,632	22,632
5700	PAYROLL ASSESSMENT	201	201	200	200
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,884	3,388	3,117	3,225
5800	UNEMPLOYMENT COMPENSATION	32	95	88	91
5840	MEDICARE	1,011	1,965	1,808	1,869
5970	TERMINAL ANNUAL LEAVE PAY	1,286	0	1,286	1,286
	TOTAL FOR CATEGORY 01	104,891	193,274	187,064	192,616
04	**OPERATING**				
7020	OPERATING SUPPLIES	1,052	551	1,052	1,052
7021	OPERATING SUPPLIES-A	0	81	0	0
7027	OPERATING SUPPLIES-G	0	50	0	0
7045	STATE PRINTING CHARGES	0	36	0	0
7050	EMPLOYEE BOND INSURANCE	7	7	8	8
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	754	0	754	754
7054	AG TORT CLAIM ASSESSMENT	274	274	274	274
705B	B&G - PROP. & CONT. INSURANCE	0	754	0	0
7060	CONTRACTS	0	2,000	0	0
7100	STATE OWNED BLDG RENT-B&G	27,390	27,390	27,390	27,390
7285	POSTAGE - STATE MAILROOM	230	103	230	230
7289	GTO PHONE LINE AND VOICEMAIL	405	689	405	405

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	72	1,003	72	72
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7300	DUES AND REGISTRATIONS	0	630	0	0
7301	MEMBERSHIP DUES	0	70	0	0
8271	SPECIAL EQUIPMENT <$5,000 - A	439	0	439	439
	TOTAL FOR CATEGORY 04	30,623	33,651	30,624	30,624
10	**COMMISSION TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	706	0	0
	TOTAL FOR CATEGORY 10	0	706	0	0
16	**SERC GRANTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	43,050	43,200	43,050	43,050
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	543,200	0	0
8501	EXPENDITURES CARSON CITY CO	25,238	0	25,238	25,238
8502	EXPENDITURES CHURCHILL CO	30,540	0	30,540	30,540
8503	EXPENDITURES CLARK CO	23,550	0	23,550	23,550
8504	EXPENDITURES DOUGLAS CO	29,085	0	29,085	29,085
8505	EXPENDITURES ELKO CO	32,000	0	32,000	32,000
8506	EXPENDITURES ESMERALDA CO	28,736	0	28,736	28,736
8507	EXPENDITURES EUREKA CO	30,500	0	30,500	30,500
8508	EXPENDITURES HUMBOLDT CO	31,895	0	31,895	31,895
8509	EXPENDITURES LANDER CO	29,599	0	29,599	29,599
8510	EXPENDITURES LINCOLN CO	30,000	0	30,000	30,000
8511	EXPENDITURES LYON CO	28,304	0	28,304	28,304
8512	EXPENDITURES MINERAL CO	27,220	0	27,220	27,220
8513	EXPENDITURES NYE CO	31,822	0	31,822	31,822
8514	EXPENDITURES PERSHING CO	28,280	0	28,280	28,280
8515	EXPENDITURES STOREY CO	27,154	0	27,154	27,154
8516	EXPENDITURES WASHOE CO	32,000	0	32,000	32,000
8517	EXPENDITURES WHITE PINE CO	30,305	0	30,305	30,305
9054	TRANSFER TO PUBLIC SAFETY	64,000	0	64,000	64,000
	TOTAL FOR CATEGORY 16	603,278	586,400	603,278	603,278
18	**TRANSFER TO STATE FIRE MARSHAL**				
9072	TRANS TO FIRE MARSHALL	679,800	708,753	679,800	679,800
	TOTAL FOR CATEGORY 18	679,800	708,753	679,800	679,800
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	28,950	28,950	28,950	28,950
7290	PHONE, FAX, COMMUNICATION LINE	376	272	376	376

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7532	GTO SHARED WEB SERVER HOSTING	509	509	509	509
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,155	1,383	1,155	1,155
7554	GTO INFRASTRUCTURE ASSESSMENT	1,062	1,056	1,055	1,055
7556	GTO SECURITY ASSESSMENT	282	280	280	280
7771	COMPUTER SOFTWARE <$5,000 - A	207	112	207	207
8371	COMPUTER HARDWARE <$5,000 - A	0	1,828	0	0
	TOTAL FOR CATEGORY 26	32,541	34,890	32,532	32,532
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	1,015	1,124	1,015	1,015
	TOTAL FOR CATEGORY 81	1,015	1,124	1,015	1,015
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	23,950	28,980	23,950	23,950
7506	GTO PC/LAN SUPPORT	2,121	2,121	2,121	2,121
7507	GTO AGENCY IT SUPPORT	1,158	1,158	1,158	1,158
	TOTAL FOR CATEGORY 82	27,229	32,259	27,229	27,229
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	3,800,314	3,840,534	3,880,754
	TOTAL FOR CATEGORY 86	0	3,800,314	3,840,534	3,880,754
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	12,343	10,669	12,343	12,343
	TOTAL FOR CATEGORY 88	12,343	10,669	12,343	12,343
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	31,156	21,990	31,156	31,156
	TOTAL FOR CATEGORY 89	31,156	21,990	31,156	31,156
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,522,876	5,424,030	5,445,575	5,491,347
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-10,892	-10,202
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-10,892	-10,202
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-1,674	-1,674
	TOTAL FOR CATEGORY 88	0	0	-1,674	-1,674
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	-9,166	-9,166
	TOTAL FOR CATEGORY 89	0	0	-9,166	-9,166
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-10,892	-10,202
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-40,731	-42,242
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-113,879
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-40,731	-156,121
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-1,286	-1,286
	TOTAL FOR CATEGORY 01	0	0	-1,296	-1,296
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-754	-754
705B	B&G - PROP. & CONT. INSURANCE	0	0	754	754
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-31	-31
7300	DUES AND REGISTRATIONS	0	0	1,030	1,030
7301	MEMBERSHIP DUES	0	0	70	70
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-439	-439
	TOTAL FOR CATEGORY 04	0	0	630	630
16	**SERC GRANTS**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	150	150
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	560,226	560,226
8501	EXPENDITURES CARSON CITY CO	0	0	-25,238	-25,238
8502	EXPENDITURES CHURCHILL CO	0	0	-30,540	-30,540
8503	EXPENDITURES CLARK CO	0	0	-23,550	-23,550
8504	EXPENDITURES DOUGLAS CO	0	0	-29,085	-29,085

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8505	EXPENDITURES ELKO CO	0	0	-32,000	-32,000
8506	EXPENDITURES ESMERALDA CO	0	0	-28,736	-28,736
8507	EXPENDITURES EUREKA CO	0	0	-30,500	-30,500
8508	EXPENDITURES HUMBOLDT CO	0	0	-31,895	-31,895
8509	EXPENDITURES LANDER CO	0	0	-29,599	-29,599
8510	EXPENDITURES LINCOLN CO	0	0	-30,000	-30,000
8511	EXPENDITURES LYON CO	0	0	-28,304	-28,304
8512	EXPENDITURES MINERAL CO	0	0	-27,220	-27,220
8513	EXPENDITURES NYE CO	0	0	-31,822	-31,822
8514	EXPENDITURES PERSHING CO	0	0	-28,280	-28,280
8515	EXPENDITURES STOREY CO	0	0	-27,154	-27,154
8516	EXPENDITURES WASHOE CO	0	0	-32,000	-32,000
8517	EXPENDITURES WHITE PINE CO	0	0	-30,305	-30,305
9054	TRANSFER TO PUBLIC SAFETY	0	0	-64,000	-64,000
	TOTAL FOR CATEGORY 16	0	0	148	148
18	**TRANSFER TO STATE FIRE MARSHAL**				
9072	TRANS TO FIRE MARSHALL	0	0	71,168	75,561
	TOTAL FOR CATEGORY 18	0	0	71,168	75,561
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-150	-150
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	578	578
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-207	-207
	TOTAL FOR CATEGORY 26	0	0	221	221
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	232	325
	TOTAL FOR CATEGORY 81	0	0	232	325
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	2,064	2,343
7505	GTO LAN	0	0	129	127
7506	GTO PC/LAN SUPPORT	0	0	447	589
7507	GTO AGENCY IT SUPPORT	0	0	-595	-533
	TOTAL FOR CATEGORY 82	0	0	2,045	2,526
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-113,879	-234,236
	TOTAL FOR CATEGORY 86	0	0	-113,879	-234,236
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-40,731	-156,121

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	225	358
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	225	358
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	77	162
	TOTAL FOR CATEGORY 81	0	0	77	162
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	148	196
	TOTAL FOR CATEGORY 82	0	0	148	196
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	225	358
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,623	224
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,623	224
EXPENDITURE					
26	**INFORMATION SERVICES**				
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	4,213	0
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	224	224
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,186	0
	TOTAL FOR CATEGORY 26	0	0	5,623	224
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,623	224
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,961	331
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,961	331
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	36	23
	TOTAL FOR CATEGORY 81	0	0	36	23
82	**INTRA-AGENCY COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7395	COST ALLOCATION - B	0	0	1,038	-597
7396	COST ALLOCATION - C	0	0	887	905
	TOTAL FOR CATEGORY 82	0	0	1,925	308
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,961	331
	TOTAL REVENUES FOR BUDGET ACCOUNT 4729	1,522,876	5,424,030	5,401,761	5,325,937
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4729	1,522,876	5,424,030	5,401,761	5,325,937

Section A1: Line Item Detail by GL

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2510	REVERSIONS	-12,911,707	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	500,000	500,000	500,000
2512	BALANCE FORWARD TO NEW YEAR	-500,000	0	0	0
3700	REGISTRATION FEES	16,547,895	21,144,225	3,865,832	3,907,178
	TOTAL REVENUES FOR DECISION UNIT B000	3,636,188	21,644,225	4,365,832	4,407,178
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,082,434	1,159,967	1,251,335	1,284,656
5200	WORKERS COMPENSATION	27,428	27,871	27,484	27,828
5300	RETIREMENT	203,216	233,243	251,072	257,407
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	90	101	90	90
5430	LABOR RELATIONS ASSESSMENT	1,138	1,138	1,138	1,138
5500	GROUP INSURANCE	233,876	237,636	237,636	237,636
5700	PAYROLL ASSESSMENT	2,103	2,103	2,103	2,103
5750	RETIRED EMPLOYEES GROUP INSURANCE	26,411	28,999	31,284	32,117
5800	UNEMPLOYMENT COMPENSATION	346	811	871	898
5840	MEDICARE	14,391	16,818	18,145	18,631
5930	LONGEVITY PAY	1,680	2,025	1,680	1,680
5932	RETENTION INCENTIVE	18,750	0	18,750	18,750
	TOTAL FOR CATEGORY 01	1,618,611	1,717,460	1,848,336	1,889,682
04	**OPERATING**				
7020	OPERATING SUPPLIES	877	922	877	877
7023	OPERATING SUPPLIES-C	200	265	200	200
7027	OPERATING SUPPLIES-G	4,200	1,275	4,200	4,200
7030	FREIGHT CHARGES	25	0	25	25
7040	NON-STATE PRINTING SERVICES	825	0	825	825
7043	PRINTING AND COPYING - B	103	368	103	103
7045	STATE PRINTING CHARGES	0	1,356	0	0
7050	EMPLOYEE BOND INSURANCE	81	81	81	81
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	892	0	892	892
7054	AG TORT CLAIM ASSESSMENT	2,877	2,877	2,877	2,877
705B	B&G - PROP. & CONT. INSURANCE	0	892	0	0
7060	CONTRACTS	1,240,346	1,296,875	1,240,346	1,240,346
7073	SOFTWARE LICENSE/MNT CONTRACTS	25,282	81,321	25,282	25,282
7100	STATE OWNED BLDG RENT-B&G	32,410	32,410	32,410	32,410

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7222	DATA PROCESSING SUPPLIES	2,691	2,811	2,691	2,691
7280	OUTSIDE POSTAGE	16,450	19,727	16,450	16,450
7285	POSTAGE - STATE MAILROOM	8,018	6,102	8,018	8,018
7289	GTO PHONE LINE AND VOICEMAIL	4,113	4,300	4,113	4,113
7290	PHONE, FAX, COMMUNICATION LINE	5,178	5,833	5,178	5,178
7297	GTO 800 TOLL FREE CHARGES	18,626	30,198	18,626	18,626
7330	SPECIAL REPORT SERVICES & FEES	7	0	7	7
7460	EQUIPMENT PURCHASES < $1,000	993	0	993	993
7980	OPERATING LEASE PAYMENTS	1,646	1,646	1,646	1,646
	TOTAL FOR CATEGORY 04	1,365,840	1,489,259	1,365,840	1,365,840
26	**INFORMATION SERVICES**				
7060	CONTRACTS	527,360	829,440	527,360	527,360
7073	SOFTWARE LICENSE/MNT CONTRACTS	59,422	65,513	59,422	59,422
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,696	12,129	11,696	11,696
7554	GTO INFRASTRUCTURE ASSESSMENT	11,146	11,083	11,082	11,082
7556	GTO SECURITY ASSESSMENT	2,961	2,944	2,944	2,944
7771	COMPUTER SOFTWARE <$5,000 - A	315	8,571	315	315
8371	COMPUTER HARDWARE <$5,000 - A	33,204	0	33,204	33,204
	TOTAL FOR CATEGORY 26	646,104	929,680	646,023	646,023
84	**TRANSFER TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	17,005,186	0	0
	TOTAL FOR CATEGORY 84	0	17,005,186	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	500,000	500,000	500,000
	TOTAL FOR CATEGORY 86	0	500,000	500,000	500,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	5,633	2,640	5,633	5,633
	TOTAL FOR CATEGORY 88	5,633	2,640	5,633	5,633
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,636,188	21,644,225	4,365,832	4,407,178
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	-4,288	788
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-4,288	788
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,363	-1,758
	TOTAL FOR CATEGORY 04	0	0	-2,363	-1,758
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,068	5,539
	TOTAL FOR CATEGORY 26	0	0	1,068	5,539
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-2,993	-2,993
	TOTAL FOR CATEGORY 88	0	0	-2,993	-2,993
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-4,288	788
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	741,274	887,342
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	741,274	887,342
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-90	-90
5930	LONGEVITY PAY	0	0	1,070	1,970
5932	RETENTION INCENTIVE	0	0	-18,750	-18,750
	TOTAL FOR CATEGORY 01	0	0	-17,770	-16,870
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	0	0	-825	-825
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-892	-892
705B	B&G - PROP. & CONT. INSURANCE	0	0	892	892
7060	CONTRACTS	0	0	307,256	415,565
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,907	3,962
7289	GTO PHONE LINE AND VOICEMAIL	0	0	187	187
7460	EQUIPMENT PURCHASES < $1,000	0	0	-686	-686
	TOTAL FOR CATEGORY 04	0	0	307,839	418,203
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	476,900	507,028
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	7,391	12,067
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	433	433
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-315	-315
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-33,204	-33,204
	TOTAL FOR CATEGORY 26	0	0	451,205	486,009

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	741,274	887,342
E231	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	13,361,960	13,954,135
	TOTAL REVENUES FOR DECISION UNIT E231	0	0	13,361,960	13,954,135
EXPENDITURE					
84	**TRANSFER TO HIGHWAY FUND**				
9125	TRANS TO HIGHWAY FUND	0	0	13,361,960	13,954,135
	TOTAL FOR CATEGORY 84	0	0	13,361,960	13,954,135
	TOTAL EXPENDITURES FOR DECISION UNIT E231	0	0	13,361,960	13,954,135
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
3700	REGISTRATION FEES	0	0	22,872	9,564
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,872	9,564
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	315	315
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	22,557	9,249
	TOTAL FOR CATEGORY 26	0	0	22,872	9,564
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,872	9,564
	TOTAL REVENUES FOR BUDGET ACCOUNT 4731	3,636,188	21,644,225	18,487,650	19,259,007
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4731	3,636,188	21,644,225	18,487,650	19,259,007

Section A1: Line Item Detail by GL

Budget Account: 4732 DMV - HEARINGS OFFICE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	1,726,459	1,742,291	1,713,984	1,716,326
2510	REVERSIONS	-60,219	0	0	0
4254	MISCELLANEOUS REVENUE	80	2,490	2,490	2,490
	TOTAL REVENUES FOR DECISION UNIT B000	1,666,320	1,744,781	1,716,474	1,718,816
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,038,383	1,102,835	1,069,372	1,071,053
5200	WORKERS COMPENSATION	14,257	14,256	14,177	14,298
5300	RETIREMENT	314,881	314,175	327,732	328,204
5400	PERSONNEL ASSESSMENT	3,535	3,535	3,535	3,535
5420	COLLECTIVE BARGAINING ASSESSMENT	30	29	30	30
5430	LABOR RELATIONS ASSESSMENT	325	325	325	325
5500	GROUP INSURANCE	118,920	124,476	124,476	124,476
5700	PAYROLL ASSESSMENT	1,101	1,101	1,102	1,102
5750	RETIRED EMPLOYEES GROUP INSURANCE	27,128	27,570	26,734	26,776
5800	UNEMPLOYMENT COMPENSATION	354	771	752	754
5840	MEDICARE	14,632	15,994	15,506	15,530
5930	LONGEVITY PAY	5,011	6,700	5,011	5,011
	TOTAL FOR CATEGORY 01	1,538,557	1,611,767	1,588,752	1,591,094
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	519	199	519	519
6210	FS DAILY RENTAL IN-STATE	0	265	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	136	0	136	136
6240	PERSONAL VEHICLE IN-STATE	2	43	2	2
6250	COMM AIR TRANS IN-STATE	369	705	369	369
	TOTAL FOR CATEGORY 03	1,026	1,212	1,026	1,026
04	**OPERATING**				
6110	FS DAILY RENTAL OUT-OF-STATE	222	0	222	222
7020	OPERATING SUPPLIES	244	1,225	244	244
7023	OPERATING SUPPLIES-C	408	210	408	408
7027	OPERATING SUPPLIES-G	90	433	90	90
7030	FREIGHT CHARGES	0	12	0	0
7043	PRINTING AND COPYING - B	182	242	182	182
7045	STATE PRINTING CHARGES	0	832	0	0
7050	EMPLOYEE BOND INSURANCE	42	42	43	43

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,465	0	2,465	2,465
7054	AG TORT CLAIM ASSESSMENT	1,507	1,507	1,507	1,507
705B	B&G - PROP. & CONT. INSURANCE	0	2,465	0	0
7060	CONTRACTS	78	62	78	78
7073	SOFTWARE LICENSE/MNT CONTRACTS	348	0	348	348
7087	LEGAL AND COURT-G	0	1,354	0	0
7100	STATE OWNED BLDG RENT-B&G	44,275	44,274	44,275	44,275
7222	DATA PROCESSING SUPPLIES	3,151	3,024	3,151	3,151
7285	POSTAGE - STATE MAILROOM	15,557	16,286	15,557	15,557
7289	GTO PHONE LINE AND VOICEMAIL	1,309	935	1,309	1,309
7290	PHONE, FAX, COMMUNICATION LINE	97	97	97	97
7301	MEMBERSHIP DUES	200	0	200	200
7302	REGISTRATION FEES	236	0	236	236
7330	SPECIAL REPORT SERVICES & FEES	0	3	0	0
7460	EQUIPMENT PURCHASES < $1,000	331	550	331	331
7980	OPERATING LEASE PAYMENTS	1,716	1,834	1,716	1,716
	TOTAL FOR CATEGORY 04	72,458	75,387	72,459	72,459
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	694	0	694	694
7460	EQUIPMENT PURCHASES < $1,000	12,206	0	12,206	12,206
	TOTAL FOR CATEGORY 05	12,900	0	12,900	12,900
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	500	0	500	500
7460	EQUIPMENT PURCHASES < $1,000	6,884	10,832	6,884	6,884
7547	GTO BUSINESS PRODUCTIVITY SUITE	6,353	6,353	6,353	6,353
7554	GTO INFRASTRUCTURE ASSESSMENT	5,838	5,805	5,805	5,805
7556	GTO SECURITY ASSESSMENT	1,551	1,542	1,542	1,542
7771	COMPUTER SOFTWARE <$5,000 - A	735	1,660	735	735
8371	COMPUTER HARDWARE <$5,000 - A	2,243	18,510	2,243	2,243
	TOTAL FOR CATEGORY 26	24,104	44,702	24,062	24,062
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	3,641	1,557	3,641	3,641
6110	FS DAILY RENTAL OUT-OF-STATE	252	0	252	252
6120	AUTO MISC OUT-OF-STATE	140	0	140	140
6130	PUBLIC TRANS OUT-OF-STATE	241	0	241	241
6140	PERSONAL VEHICLE OUT-OF-STATE	2	194	2	2
6150	COMM AIR TRANS OUT-OF-STATE	2,053	347	2,053	2,053
6200	PER DIEM IN-STATE	0	1,432	0	0
6240	PERSONAL VEHICLE IN-STATE	0	104	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	312	0	0
7302	REGISTRATION FEES	4,890	7,767	4,890	4,890
	TOTAL FOR CATEGORY 30	11,219	11,713	11,219	11,219
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	6,056	0	6,056	6,056
	TOTAL FOR CATEGORY 88	6,056	0	6,056	6,056
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,666,320	1,744,781	1,716,474	1,718,816
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-6,215	-3,690
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,215	-3,690
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	560	2,901
	TOTAL FOR CATEGORY 26	0	0	560	2,901
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-6,056	-6,056
	TOTAL FOR CATEGORY 88	0	0	-6,056	-6,056
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,215	-3,690
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-19,495	-18,364
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-19,495	-18,364
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-30	-30
5930	LONGEVITY PAY	0	0	864	1,464
	TOTAL FOR CATEGORY 01	0	0	834	1,434
03	**IN-STATE TRAVEL**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	0	0	186	186
	TOTAL FOR CATEGORY 03	0	0	186	186
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-2,465	-2,465
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,465	2,465
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-348	-348
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7302	REGISTRATION FEES	0	0	-236	-236
7460	EQUIPMENT PURCHASES < $1,000	0	0	636	636
	TOTAL FOR CATEGORY 04	0	0	51	51
05	**EQUIPMENT**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-694	-694
7460	EQUIPMENT PURCHASES < $1,000	0	0	-12,206	-12,206
	TOTAL FOR CATEGORY 05	0	0	-12,900	-12,900
26	**INFORMATION SERVICES**				
7299	TELEPHONE & DATA WIRING	0	0	-500	-500
7460	EQUIPMENT PURCHASES < $1,000	0	0	-6,884	-6,884
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-735	-735
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,243	-2,243
	TOTAL FOR CATEGORY 26	0	0	-10,362	-10,362
30	**TRAINING**				
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-2	-2
7302	REGISTRATION FEES	0	0	2,698	3,229
	TOTAL FOR CATEGORY 30	0	0	2,696	3,227
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-19,495	-18,364
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	5,748	3,792
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,748	3,792
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,589	1,589
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	4,159	2,203
	TOTAL FOR CATEGORY 26	0	0	5,748	3,792
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,748	3,792

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR BUDGET ACCOUNT 4732	1,666,320	1,744,781	1,696,512	1,700,554
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4732	1,666,320	1,744,781	1,696,512	1,700,554

Section A1: Line Item Detail by GL

Budget Account: 4734 DPS - JUSTICE ASSISTANCE GRANT TRUST ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	4,666,744	2,880,361	0	0
2521	FEDERAL FUNDS TO NEW YEAR	-2,880,360	0	0	0
3585	JUSTICE ASSISTANCE GRANT	-2,293	2,249,404	1,784,091	1,784,091
4326	TREASURER'S INTEREST DISTRIB	179,536	106,722	179,536	179,536
	TOTAL REVENUES FOR DECISION UNIT B000	1,963,627	5,236,487	1,963,627	1,963,627
EXPENDITURE					
13	**JUSTICE ASSISTANCE GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	4,683,303	0	0
8501	EXPENDITURES CARSON CITY CO	128,467	100,084	128,467	128,467
8502	EXPENDITURES CHURCHILL CO	28,800	0	28,800	28,800
8505	EXPENDITURES ELKO CO	29,886	0	29,886	29,886
8508	EXPENDITURES HUMBOLDT CO	31,521	0	31,521	31,521
8509	EXPENDITURES LANDER CO	1,700	0	1,700	1,700
8510	EXPENDITURES LINCOLN CO	24,696	0	24,696	24,696
8511	EXPENDITURES LYON CO	70,251	0	70,251	70,251
8512	EXPENDITURES MINERAL CO	49,999	0	49,999	49,999
8513	EXPENDITURES NYE CO	2,050	0	2,050	2,050
8515	EXPENDITURES STOREY CO	42,293	0	42,293	42,293
8516	EXPENDITURES WASHOE CO	147,465	0	147,465	147,465
8517	EXPENDITURES WHITE PINE CO	95,008	0	95,008	95,008
8521	EXPENDITURES CITY OF ELKO	9,871	0	9,871	9,871
8523	EXPENDITURES CITY OF FALLON	52,280	0	52,280	52,280
8526	EXPENDITURES CITY OF LAS VEGAS	25,226	0	25,226	25,226
8527	EXPENDITURES CITY OF LOVELOCK	19,209	0	19,209	19,209
8529	EXPENDITURES CITY OF RENO	159,108	0	159,108	159,108
8530	EXPENDITURES CITY OF SPARKS	96,360	0	96,360	96,360
8647	UNIVERSITY OF NEVADA RENO	66,989	0	66,989	66,989
8781	AID TO NON-PROFIT ORGS-A	222,845	172,658	222,845	222,845
9054	TRANSFER TO PUBLIC SAFETY	419,220	0	419,220	419,220
9117	TRANS TO PAROLE AND PROBATION	0	149,184	0	0
9119	TRANS TO DPS INVESTIGATIONS DIV	182,769	131,258	182,769	182,769
9122	TRANS TO OTHER STATE AGENCY	30,000	0	30,000	30,000
9139	TRANS TO PS - HIGHWAY PATROL	27,614	0	27,614	27,614
	TOTAL FOR CATEGORY 13	1,963,627	5,236,487	1,963,627	1,963,627
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,963,627	5,236,487	1,963,627	1,963,627
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
3585	JUSTICE ASSISTANCE GRANT	0	0	453,350	453,350
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	453,350	453,350
EXPENDITURE					
13	**JUSTICE ASSISTANCE GRANT**				
8500	AID TO NEVADA GOVERNMENTAL UNITS	0	0	1,773,537	1,772,424
8501	EXPENDITURES CARSON CITY CO	0	0	-128,467	-128,467
8502	EXPENDITURES CHURCHILL CO	0	0	-28,800	-28,800
8505	EXPENDITURES ELKO CO	0	0	-29,886	-29,886
8508	EXPENDITURES HUMBOLDT CO	0	0	-31,521	-31,521
8509	EXPENDITURES LANDER CO	0	0	-1,700	-1,700
8510	EXPENDITURES LINCOLN CO	0	0	-24,696	-24,696
8511	EXPENDITURES LYON CO	0	0	-70,251	-70,251
8512	EXPENDITURES MINERAL CO	0	0	-49,999	-49,999
8513	EXPENDITURES NYE CO	0	0	-2,050	-2,050
8515	EXPENDITURES STOREY CO	0	0	-42,293	-42,293
8516	EXPENDITURES WASHOE CO	0	0	-147,465	-147,465
8517	EXPENDITURES WHITE PINE CO	0	0	-95,008	-95,008
8521	EXPENDITURES CITY OF ELKO	0	0	-9,871	-9,871
8523	EXPENDITURES CITY OF FALLON	0	0	-52,280	-52,280
8526	EXPENDITURES CITY OF LAS VEGAS	0	0	-25,226	-25,226
8527	EXPENDITURES CITY OF LOVELOCK	0	0	-19,209	-19,209
8529	EXPENDITURES CITY OF RENO	0	0	-159,108	-159,108
8530	EXPENDITURES CITY OF SPARKS	0	0	-96,360	-96,360
8647	UNIVERSITY OF NEVADA RENO	0	0	-66,989	-66,989
8781	AID TO NON-PROFIT ORGS-A	0	0	-222,844	-222,844
9054	TRANSFER TO PUBLIC SAFETY	0	0	-781	332
9119	TRANS TO DPS INVESTIGATIONS DIV	0	0	12,231	12,231
9139	TRANS TO PS - HIGHWAY PATROL	0	0	-27,614	-27,614
	TOTAL FOR CATEGORY 13	0	0	453,350	453,350
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	453,350	453,350
	TOTAL REVENUES FOR BUDGET ACCOUNT 4734	1,963,627	5,236,487	2,416,977	2,416,977
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4734	1,963,627	5,236,487	2,416,977	2,416,977

State of Nevada - Budget Division
Line Item Detail & Summary
2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4735 DMV - DIVISION OF CUSTOMER SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	35,590	35,590	6,508	6,508
2507	HIGHWAY FUND AUTHORIZATION	25,767,571	25,540,339	23,010,412	22,417,018
2510	REVERSIONS	-7,955,094	0	0	0
3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	39,541,691	39,895,924	41,381,526	42,333,301
3602	SALVAGE TITLE FEES	225,848	216,069	216,001	221,124
3701	SPECIAL PLATES COST ALLOCATION	48,923	50,245	52,010	53,202
3721	EXPEDITED TITLE FEES	1,249,193	1,365,365	1,249,193	1,249,193
3722	SUBSTITUTE DECAL FEES	561,235	548,705	561,235	561,235
3831	ADMINISTRATION CHARGE	1,624,968	1,713,055	1,624,968	1,624,968
4156	PENALTIES	13,937,177	13,983,458	15,091,849	15,704,578
4203	PRIOR YEAR REFUNDS	2,124	0	0	0
4212	OHV ADMINISTRATION	418,676	456,334	418,676	418,676
4231	TRANSFER FROM BA 4712	13,497	13,695	13,777	14,012
4274	AGREEMENT INCOME	175,225	97,420	175,225	175,225
4721	TRANS FROM DMV	5,612,254	5,908,001	6,339,222	6,613,888
	TOTAL REVENUES FOR DECISION UNIT B000	81,258,878	89,824,200	90,140,602	91,392,928
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	44,601,522	50,397,301	50,575,425	51,560,285
5200	WORKERS COMPENSATION	1,087,116	1,106,812	1,088,270	1,107,994
5300	RETIREMENT	10,341,363	11,552,413	11,785,689	11,994,172
5400	PERSONNEL ASSESSMENT	269,934	269,934	269,934	269,934
5420	COLLECTIVE BARGAINING ASSESSMENT	3,932	4,108	3,932	3,932
5430	LABOR RELATIONS ASSESSMENT	44,164	44,164	44,164	44,164
5500	GROUP INSURANCE	8,253,048	9,505,440	9,505,440	9,505,440
5700	PAYROLL ASSESSMENT	84,135	84,134	84,134	84,134
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,153,802	1,259,903	1,264,350	1,288,988
5800	UNEMPLOYMENT COMPENSATION	15,078	35,231	35,359	36,092
5810	OVERTIME PAY	816	0	816	816
5830	COMP TIME PAYOFF	19,785	0	19,785	19,785
5840	MEDICARE	633,491	730,639	715,829	729,717
5880	SHIFT DIFFERENTIAL PAY	-4	0	-4	-4
5901	PAYROLL ADJUSTMENT	646	0	646	646
5904	VACANCY SAVINGS	0	-393,671	0	0
5930	LONGEVITY PAY	161,737	227,925	161,737	161,737
5932	RETENTION INCENTIVE	678,000	0	678,000	678,000
5960	TERMINAL SICK LEAVE PAY	22,886	0	22,886	22,886

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5970	TERMINAL ANNUAL LEAVE PAY	201,370	0	201,370	201,370
5975	FORFEITED ANNUAL LEAVE PAYOFF	7,802	0	7,802	7,802
	TOTAL FOR CATEGORY 01	67,580,623	74,824,333	76,465,564	77,717,890
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	7,755	8,208	7,755	7,755
6130	PUBLIC TRANS OUT-OF-STATE	609	1,354	609	609
6140	PERSONAL VEHICLE OUT-OF-STATE	263	416	263	263
6150	COMM AIR TRANS OUT-OF-STATE	3,007	2,770	3,007	3,007
	TOTAL FOR CATEGORY 02	11,634	12,748	11,634	11,634
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	40,893	41,712	40,893	40,893
6210	FS DAILY RENTAL IN-STATE	672	8,023	672	672
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,016	41,976	38,016	38,016
6215	NON-FS VEHICLE RENTAL IN-STATE	1,007	2,018	1,007	1,007
6220	AUTO MISC - IN-STATE	32	170	32	32
6230	PUBLIC TRANSPORTATION IN-STATE	78	44	78	78
6240	PERSONAL VEHICLE IN-STATE	6,600	1,828	6,600	6,600
6250	COMM AIR TRANS IN-STATE	10,461	7,182	10,461	10,461
	TOTAL FOR CATEGORY 03	97,759	102,953	97,759	97,759
04	**OPERATING**				
7020	OPERATING SUPPLIES	29,734	59,338	29,734	29,734
7023	OPERATING SUPPLIES-C	6,472	10,749	6,472	6,472
7027	OPERATING SUPPLIES-G	14,019	44,672	14,019	14,019
7030	FREIGHT CHARGES	4,050	3,288	4,050	4,050
7031	FREIGHT CHARGES - A	273,219	233,619	273,219	273,219
7040	NON-STATE PRINTING SERVICES	2,000	159	2,000	2,000
7043	PRINTING AND COPYING - B	8,139	11,704	8,139	8,139
7045	STATE PRINTING CHARGES	2,928	6,779	2,928	2,928
7050	EMPLOYEE BOND INSURANCE	3,252	3,260	3,259	3,259
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	143,819	0	143,819	143,819
7052	VEHICLE COMP & COLLISION INS	162	487	162	162
7053	RISK MGT MISC INS POLICIES	0	3	0	0
7054	AG TORT CLAIM ASSESSMENT	114,731	115,080	115,080	115,080
7059	AG VEHICLE LIABILITY INSURANCE	387	1,161	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	48,064	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	95,755	0	0
7060	CONTRACTS	663,359	1,055,670	663,359	663,359
7061	CONTRACTS - A	20,700	16,200	20,700	20,700
7062	CONTRACTS - B	1,423,862	1,634,577	1,423,862	1,423,862

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7063	CONTRACTS - C	19,137	18,302	19,137	19,137
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,800	1,500	1,800	1,800
7074	HARDWARE LICENSE/MNT CONTRACTS	175	372	175	175
7075	MED/HEALTH CARE CONTRACTS	149	3,360	149	149
7100	STATE OWNED BLDG RENT-B&G	3,308,949	3,308,950	3,308,949	3,308,949
7110	NON-STATE OWNED OFFICE RENT	890,699	953,192	890,699	890,699
7130	BOTTLED WATER	1,494	2,021	1,494	1,494
7140	MAINTENANCE OF BLDGS AND GRDS	5,119	1,800	5,119	5,119
7152	DIESEL FUEL	0	755	0	0
7153	GASOLINE	498	898	498	498
7156	VEHICLE REPAIR & REPLACEMENT PARTS	222	4,568	222	222
7222	DATA PROCESSING SUPPLIES	18,465	18,453	18,465	18,465
7250	B & G EXTRA SERVICES	0	1,663	0	0
7255	B & G LEASE ASSESSMENT	73,660	73,660	73,660	73,660
7270	LATE FEES AND PENALTIES	30	0	30	30
7280	OUTSIDE POSTAGE	2,130	5,790	2,130	2,130
7285	POSTAGE - STATE MAILROOM	2,331,653	2,266,750	2,331,653	2,331,653
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0
7289	GTO PHONE LINE AND VOICEMAIL	36,491	24,866	36,491	36,491
7290	PHONE, FAX, COMMUNICATION LINE	46,839	44,257	46,839	46,839
7291	CELL PHONE/PAGER CHARGES	24,378	19,574	24,378	24,378
7299	TELEPHONE & DATA WIRING	830	0	830	830
7302	REGISTRATION FEES	2,400	2,200	2,400	2,400
7330	SPECIAL REPORT SERVICES & FEES	592	81,334	592	592
7340	INSPECTIONS & CERTIFICATIONS	0	410	0	0
7370	PUBLICATIONS AND PERIODICALS	18,074	11,271	18,074	18,074
7371	PUBLICATIONS AND PERIODICALS-A	0	2,165	0	0
7430	PROFESSIONAL SERVICES	4,292	3,714	4,292	4,292
7460	EQUIPMENT PURCHASES < $1,000	179,509	112,126	179,509	179,509
7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,300	0	9,300	9,300
7635	MISCELLANEOUS SERVICES	41,766	5,074	41,766	41,766
7980	OPERATING LEASE PAYMENTS	414,457	416,101	414,457	414,457
8241	NEW FURNISHINGS <$5,000 - A	32,022	116,808	32,022	32,022
	TOTAL FOR CATEGORY 04	10,175,963	10,847,994	10,176,319	10,176,319
13	**NMVTIS**				
7060	CONTRACTS	39,854	117,090	39,854	39,854
	TOTAL FOR CATEGORY 13	39,854	117,090	39,854	39,854
24	**DATAMAILERS & DECALS**				
7060	CONTRACTS	869,951	1,027,857	869,951	869,951
	TOTAL FOR CATEGORY 24	869,951	1,027,857	869,951	869,951

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7023	OPERATING SUPPLIES-C	2,388	0	2,388	2,388
7060	CONTRACTS	386,600	392,200	386,600	386,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	173,793	257,339	173,793	173,793
7074	HARDWARE LICENSE/MNT CONTRACTS	23,667	7,524	23,667	23,667
7460	EQUIPMENT PURCHASES < $1,000	2,690	172,108	2,690	2,690
7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,666	45,999	15,666	15,666
7547	GTO BUSINESS PRODUCTIVITY SUITE	509,649	539,442	509,649	509,649
7554	GTO INFRASTRUCTURE ASSESSMENT	445,829	443,285	443,285	443,285
7556	GTO SECURITY ASSESSMENT	118,423	117,752	117,751	117,751
7771	COMPUTER SOFTWARE <$5,000 - A	6,893	3,692	6,893	6,893
8371	COMPUTER HARDWARE <$5,000 - A	396,802	484,322	396,802	396,802
	TOTAL FOR CATEGORY 26	2,082,400	2,463,663	2,079,184	2,079,184
27	**PRINTER RIBBONS**				
7023	OPERATING SUPPLIES-C	0	4,077	0	0
7222	DATA PROCESSING SUPPLIES	186,410	183,278	186,410	186,410
	TOTAL FOR CATEGORY 27	186,410	187,355	186,410	186,410
30	**TRAINING**				
6200	PER DIEM IN-STATE	300	3,217	300	300
6240	PERSONAL VEHICLE IN-STATE	0	826	0	0
7302	REGISTRATION FEES	0	1,396	0	0
	TOTAL FOR CATEGORY 30	300	5,439	300	300
31	**VOTER REGISTRATION**				
7027	OPERATING SUPPLIES-G	0	157	0	0
7040	NON-STATE PRINTING SERVICES	0	7,366	0	0
7045	STATE PRINTING CHARGES	0	6,909	0	0
7060	CONTRACTS	0	16,205	0	0
7285	POSTAGE - STATE MAILROOM	6,363	4,854	6,363	6,363
7635	MISCELLANEOUS SERVICES	145	99	145	145
	TOTAL FOR CATEGORY 31	6,508	35,590	6,508	6,508
35	**SALVAGE TITLES 2003 AB325**				
7020	OPERATING SUPPLIES	289	345	289	289
7023	OPERATING SUPPLIES-C	0	31	0	0
7027	OPERATING SUPPLIES-G	143	180	143	143
7040	NON-STATE PRINTING SERVICES	15,465	15,719	15,465	15,465
7074	HARDWARE LICENSE/MNT CONTRACTS	216	220	216	216
7222	DATA PROCESSING SUPPLIES	884	949	884	884

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	3,056	3,172	3,056	3,056
7289	GTO PHONE LINE AND VOICEMAIL	0	935	0	0
7296	GTO LONG DISTANCE CHARGES	0	8	0	0
7460	EQUIPMENT PURCHASES < $1,000	590	0	590	590
	TOTAL FOR CATEGORY 35	20,643	21,559	20,643	20,643
40	**OHV**				
7020	OPERATING SUPPLIES	256	1,283	256	256
7023	OPERATING SUPPLIES-C	75	0	75	75
7027	OPERATING SUPPLIES-G	212	0	212	212
7040	NON-STATE PRINTING SERVICES	5,767	2,805	5,767	5,767
7043	PRINTING AND COPYING - B	0	85	0	0
7050	EMPLOYEE BOND INSURANCE	8	0	0	0
7054	AG TORT CLAIM ASSESSMENT	349	0	0	0
7060	CONTRACTS	131,790	161,353	131,790	131,790
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,219	5,785	3,219	3,219
7222	DATA PROCESSING SUPPLIES	1,064	1,048	1,064	1,064
7285	POSTAGE - STATE MAILROOM	1,892	2,352	1,892	1,892
7289	GTO PHONE LINE AND VOICEMAIL	0	935	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	600	0	0
	TOTAL FOR CATEGORY 40	144,632	176,246	144,275	144,275
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	42,201	1,373	42,201	42,201
	TOTAL FOR CATEGORY 88	42,201	1,373	42,201	42,201
	TOTAL EXPENDITURES FOR DECISION UNIT B000	81,258,878	89,824,200	90,140,602	91,392,928
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-13,141	195,282
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-13,141	195,282
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-19,825	-14,753
	TOTAL FOR CATEGORY 04	0	0	-19,825	-14,753
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	48,540	251,627
	TOTAL FOR CATEGORY 26	0	0	48,540	251,627

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
35	**SALVAGE TITLES 2003 AB325**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 35	0	0	-514	-382
40	**OHV**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-514	-382
	TOTAL FOR CATEGORY 40	0	0	-514	-382
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-40,828	-40,828
	TOTAL FOR CATEGORY 88	0	0	-40,828	-40,828
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-13,141	195,282
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-405,975	-252,266
4212	OHV ADMINISTRATION	0	0	7,248	9,104
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-398,727	-243,162
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-3,932	-3,932
5810	OVERTIME PAY	0	0	-816	-816
5830	COMP TIME PAYOFF	0	0	-19,785	-19,785
5880	SHIFT DIFFERENTIAL PAY	0	0	4	4
5901	PAYROLL ADJUSTMENT	0	0	-646	-646
5904	VACANCY SAVINGS	0	0	-393,671	-393,671
5930	LONGEVITY PAY	0	0	35,388	58,338
5932	RETENTION INCENTIVE	0	0	-678,000	-678,000
5960	TERMINAL SICK LEAVE PAY	0	0	-22,886	-22,886
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-201,370	-201,370
5975	FORFEITED ANNUAL LEAVE PAYOFF	0	0	-7,802	-7,802
	TOTAL FOR CATEGORY 01	0	0	-1,293,516	-1,270,566
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	6,532	6,532
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,137	1,137
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	596	596
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,195	2,195
	TOTAL FOR CATEGORY 02	0	0	10,460	10,460

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	791	791
6210	FS DAILY RENTAL IN-STATE	0	0	7,351	7,351
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	1,011	1,011
6220	AUTO MISC - IN-STATE	0	0	138	138
	TOTAL FOR CATEGORY 03	0	0	9,291	9,291
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-143,819	-143,819
7052	VEHICLE COMP & COLLISION INS	0	0	325	325
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	48,108	48,108
705B	B&G - PROP. & CONT. INSURANCE	0	0	85,911	85,911
7060	CONTRACTS	0	0	345,983	386,607
7061	CONTRACTS - A	0	0	300	300
7062	CONTRACTS - B	0	0	310,598	362,806
7063	CONTRACTS - C	0	0	3,168	3,168
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	200	200
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-175	-175
7075	MED/HEALTH CARE CONTRACTS	0	0	3,211	3,211
7100	STATE OWNED BLDG RENT-B&G	0	0	-357,722	-357,722
7110	NON-STATE OWNED OFFICE RENT	0	0	3,123	27,463
7255	B & G LEASE ASSESSMENT	0	0	67	67
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-408	-408
7302	REGISTRATION FEES	0	0	600	600
7370	PUBLICATIONS AND PERIODICALS	0	0	7,330	10,953
7430	PROFESSIONAL SERVICES	0	0	-576	-576
7460	EQUIPMENT PURCHASES < $1,000	0	0	-113,603	-113,603
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-9,300	-9,300
7980	OPERATING LEASE PAYMENTS	0	0	28,227	28,227
8241	NEW FURNISHINGS <$5,000 - A	0	0	-32,022	-32,022
	TOTAL FOR CATEGORY 04	0	0	185,795	306,590
13	**NMVTIS**				
7060	CONTRACTS	0	0	77,236	77,236
	TOTAL FOR CATEGORY 13	0	0	77,236	77,236
24	**DATAMAILERS & DECALS**				
7060	CONTRACTS	0	0	131,849	181,939
	TOTAL FOR CATEGORY 24	0	0	131,849	181,939

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	767,600	767,600
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	19,122	29,856
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	44,358	-6,502
7460	EQUIPMENT PURCHASES < $1,000	0	0	-2,690	-2,690
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-15,666	-15,666
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	41,343	41,343
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-6,893	-6,893
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-396,802	-396,802
	TOTAL FOR CATEGORY 26	0	0	450,372	410,246
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	2,917	2,917
6240	PERSONAL VEHICLE IN-STATE	0	0	826	826
7302	REGISTRATION FEES	0	0	2,245	2,245
	TOTAL FOR CATEGORY 30	0	0	5,988	5,988
31	**VOTER REGISTRATION**				
7060	CONTRACTS	0	0	16,205	16,205
	TOTAL FOR CATEGORY 31	0	0	16,205	16,205
35	**SALVAGE TITLES 2003 AB325**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	935	935
7460	EQUIPMENT PURCHASES < $1,000	0	0	-590	-590
	TOTAL FOR CATEGORY 35	0	0	345	345
40	**OHV**				
7060	CONTRACTS	0	0	5,218	6,862
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,095	1,307
7289	GTO PHONE LINE AND VOICEMAIL	0	0	935	935
	TOTAL FOR CATEGORY 40	0	0	7,248	9,104
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-398,727	-243,162
E306	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-170,960	-256,360
	TOTAL REVENUES FOR DECISION UNIT E306	0	0	-170,960	-256,360
EXPENDITURE					
04	**OPERATING**				
7285	POSTAGE - STATE MAILROOM	0	0	-170,960	-256,360

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	-170,960	-256,360
	TOTAL EXPENDITURES FOR DECISION UNIT E306	0	0	-170,960	-256,360
E313	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	3,498	3,498
	TOTAL REVENUES FOR DECISION UNIT E313	0	0	3,498	3,498
EXPENDITURE					
30	**TRAINING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,498	3,498
	TOTAL FOR CATEGORY 30	0	0	3,498	3,498
	TOTAL EXPENDITURES FOR DECISION UNIT E313	0	0	3,498	3,498
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,005,047	581,999
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,005,047	581,999
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	8,235	45,981
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	76,518	56,178
8241	NEW FURNISHINGS <$5,000 - A	0	0	139,049	146,012
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	20,142	0
	TOTAL FOR CATEGORY 04	0	0	243,944	248,171
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,380	2,380
8270	SPECIAL EQUIPMENT >$5,000	0	0	231,625	26,160
8371	COMPUTER HARDWARE <$5,000 - A	0	0	527,098	305,288
	TOTAL FOR CATEGORY 26	0	0	761,103	333,828
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,005,047	581,999
E711	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	134,623	123,406
	TOTAL REVENUES FOR DECISION UNIT E711	0	0	134,623	123,406

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	5,496	40,115
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	0	5,668
8270	SPECIAL EQUIPMENT >$5,000	0	0	48,504	12,126
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	0	3,284
	TOTAL FOR CATEGORY 04	0	0	54,000	61,193
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	5,005	5,005
8371	COMPUTER HARDWARE <$5,000 - A	0	0	75,618	57,208
	TOTAL FOR CATEGORY 26	0	0	80,623	62,213
	TOTAL EXPENDITURES FOR DECISION UNIT E711	0	0	134,623	123,406
	TOTAL REVENUES FOR BUDGET ACCOUNT 4735	81,258,878	89,824,200	90,700,942	91,797,591
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4735	81,258,878	89,824,200	90,700,942	91,797,591

Section A1: Line Item Detail by GL

Budget Account: 4736 DPS - JUSTICE GRANT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	215,224	208,299	262,438	262,470
2510	REVERSIONS	-1	0	0	0
4757	TRANS FROM DPS CRIMINAL JUSTICE	588,001	684,511	632,029	632,214
	TOTAL REVENUES FOR DECISION UNIT B000	803,224	892,810	894,467	894,684
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	375,301	452,001	436,149	436,121
5200	WORKERS COMPENSATION	6,441	6,460	6,460	6,460
5300	RETIREMENT	104,735	116,629	126,685	126,931
5400	PERSONNEL ASSESSMENT	1,607	1,607	1,607	1,607
5420	COLLECTIVE BARGAINING ASSESSMENT	20	19	20	20
5430	LABOR RELATIONS ASSESSMENT	271	271	271	271
5500	GROUP INSURANCE	50,541	56,580	56,580	56,580
5700	PAYROLL ASSESSMENT	501	501	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	9,748	11,300	10,904	10,904
5800	UNEMPLOYMENT COMPENSATION	143	317	305	304
5810	OVERTIME PAY	197	0	197	197
5840	MEDICARE	5,236	6,553	6,324	6,324
5930	LONGEVITY PAY	1,639	2,725	1,639	1,639
	TOTAL FOR CATEGORY 01	556,380	654,963	647,642	647,859
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	1,818	6,473	1,818	1,818
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	406	0	0
6130	PUBLIC TRANS OUT-OF-STATE	168	169	168	168
6140	PERSONAL VEHICLE OUT-OF-STATE	255	578	255	255
6150	COMM AIR TRANS OUT-OF-STATE	1,485	3,325	1,485	1,485
	TOTAL FOR CATEGORY 02	3,726	10,951	3,726	3,726
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,002	3,817	4,002	4,002
6210	FS DAILY RENTAL IN-STATE	110	1,083	110	110
6215	NON-FS VEHICLE RENTAL IN-STATE	371	346	371	371
6220	AUTO MISC - IN-STATE	0	203	0	0
6240	PERSONAL VEHICLE IN-STATE	1,262	791	1,262	1,262
6250	COMM AIR TRANS IN-STATE	1,860	1,661	1,860	1,860
	TOTAL FOR CATEGORY 03	7,605	7,901	7,605	7,605

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	854	4,866	854	854
7021	OPERATING SUPPLIES-A	0	81	0	0
7030	FREIGHT CHARGES	77	34	77	77
7040	NON-STATE PRINTING SERVICES	2,320	1,562	2,320	2,320
7045	STATE PRINTING CHARGES	174	182	174	174
7050	EMPLOYEE BOND INSURANCE	19	19	19	19
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	787	0	787	787
7054	AG TORT CLAIM ASSESSMENT	685	685	685	685
705A	NON B&G - PROP. & CONT. INSURANCE	0	787	0	0
7060	CONTRACTS	41,698	42,528	41,698	41,698
7110	NON-STATE OWNED OFFICE RENT	32,534	32,573	32,534	32,534
7255	B & G LEASE ASSESSMENT	1,206	1,206	1,206	1,206
7289	GTO PHONE LINE AND VOICEMAIL	1,496	1,837	1,496	1,496
7290	PHONE, FAX, COMMUNICATION LINE	603	473	603	603
7291	CELL PHONE/PAGER CHARGES	630	0	630	630
7296	GTO LONG DISTANCE CHARGES	0	340	0	0
7300	DUES AND REGISTRATIONS	9,541	8,043	9,541	9,541
7302	REGISTRATION FEES	0	2,859	0	0
7980	OPERATING LEASE PAYMENTS	1,330	1,321	1,330	1,330
	TOTAL FOR CATEGORY 04	93,954	99,396	93,954	93,954
13	**PROCUREMENT PROGRAM**				
7127	ADVERTISING & PUBLIC REL - G	0	198	0	0
	TOTAL FOR CATEGORY 13	0	198	0	0
26	**INFORMATION SERVICES**				
7290	PHONE, FAX, COMMUNICATION LINE	3,358	3,356	3,358	3,358
7532	GTO SHARED WEB SERVER HOSTING	301	301	301	301
7547	GTO BUSINESS PRODUCTIVITY SUITE	3,417	4,148	3,417	3,417
7554	GTO INFRASTRUCTURE ASSESSMENT	2,654	2,639	2,639	2,639
7556	GTO SECURITY ASSESSMENT	705	701	701	701
7771	COMPUTER SOFTWARE <$5,000 - A	672	560	672	672
8371	COMPUTER HARDWARE <$5,000 - A	6,694	0	6,694	6,694
	TOTAL FOR CATEGORY 26	17,801	11,705	17,782	17,782
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,707	3,264	1,707	1,707
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	676	243	676	676
6120	AUTO MISC OUT-OF-STATE	0	84	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	21	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	80	285	80	80
6150	COMM AIR TRANS OUT-OF-STATE	1,847	1,551	1,847	1,847
	TOTAL FOR CATEGORY 30	4,310	5,448	4,310	4,310
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	2,540	2,810	2,540	2,540
	TOTAL FOR CATEGORY 81	2,540	2,810	2,540	2,540
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	66,516	80,323	66,516	66,516
7506	GTO PC/LAN SUPPORT	5,302	5,302	5,302	5,302
7507	GTO AGENCY IT SUPPORT	2,895	2,895	2,895	2,895
	TOTAL FOR CATEGORY 82	74,713	88,520	74,713	74,713
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	42,195	10,918	42,195	42,195
	TOTAL FOR CATEGORY 88	42,195	10,918	42,195	42,195
	TOTAL EXPENDITURES FOR DECISION UNIT B000	803,224	892,810	894,467	894,684
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-31,743	-30,043
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-31,743	-30,043
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-822	-612
	TOTAL FOR CATEGORY 04	0	0	-822	-612
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
	TOTAL FOR CATEGORY 26	0	0	356	1,846
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-31,277	-31,277
	TOTAL FOR CATEGORY 88	0	0	-31,277	-31,277
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-31,743	-30,043
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-1,836	-1,186
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	-5,794	-3,839
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,630	-5,025
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-20	-20
5810	OVERTIME PAY	0	0	-197	-197
5930	LONGEVITY PAY	0	0	186	461
	TOTAL FOR CATEGORY 01	0	0	-31	244
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-787	-787
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	787	787
7110	NON-STATE OWNED OFFICE RENT	0	0	944	1,848
	TOTAL FOR CATEGORY 04	0	0	944	1,848
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	626	626
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-672	-672
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-6,694	-6,694
	TOTAL FOR CATEGORY 26	0	0	-6,740	-6,740
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	578	810
	TOTAL FOR CATEGORY 81	0	0	578	810
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	-2,334	-1,646
7505	GTO LAN	0	0	322	318
7506	GTO PC/LAN SUPPORT	0	0	1,118	1,473
7507	GTO AGENCY IT SUPPORT	0	0	-1,487	-1,332
	TOTAL FOR CATEGORY 82	0	0	-2,381	-1,187
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,630	-5,025
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	140	222
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	418	667
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	558	889

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	193	405
	TOTAL FOR CATEGORY 81	0	0	193	405
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	365	484
	TOTAL FOR CATEGORY 82	0	0	365	484
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	558	889
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	140	140
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	420	420
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	560	560
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	560	560
	TOTAL FOR CATEGORY 26	0	0	560	560
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	560	560
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	1,212	206
4757	TRANS FROM DPS CRIMINAL JUSTICE	0	0	3,635	618
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	4,847	824
EXPENDITURE					
81	**DPS GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	90	58
	TOTAL FOR CATEGORY 81	0	0	90	58
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	2,275	-1,765
7396	COST ALLOCATION - C	0	0	2,482	2,531
	TOTAL FOR CATEGORY 82	0	0	4,757	766
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	4,847	824
	TOTAL REVENUES FOR BUDGET ACCOUNT 4736	803,224	892,810	861,059	861,889

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4736	803,224	892,810	861,059	861,889

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4737 DPS - ACCOUNT FOR REENTRY PROGRAMS

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
4251	GIFTS AND DONATIONS	0	5,000	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	5,000	0	0
EXPENDITURE					
14	**PROGRAMS FOR REENTRY**				
8575	AID TO GOVERNMENTAL UNITS-A	0	1,667	0	0
8750	AID TO PRIVATE ORGANIZATIONS	0	1,667	0	0
8780	AID TO NON-PROFIT ORGS	0	1,666	0	0
	TOTAL FOR CATEGORY 14	0	5,000	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	5,000	0	0
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4251	GIFTS AND DONATIONS	0	0	5,000	5,000
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	5,000	5,000
EXPENDITURE					
14	**PROGRAMS FOR REENTRY**				
8575	AID TO GOVERNMENTAL UNITS-A	0	0	1,667	1,667
8750	AID TO PRIVATE ORGANIZATIONS	0	0	1,667	1,667
8780	AID TO NON-PROFIT ORGS	0	0	1,666	1,666
	TOTAL FOR CATEGORY 14	0	0	5,000	5,000
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	5,000	5,000
	TOTAL REVENUES FOR BUDGET ACCOUNT 4737	0	5,000	5,000	5,000
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4737	0	5,000	5,000	5,000

Section A1: Line Item Detail by GL

Budget Account: 4738 DPS - DIGNITARY PROTECTION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	2,609,342	2,635,994	2,766,975	2,783,763
2510	REVERSIONS	-67,819	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	2,541,523	2,635,994	2,766,975	2,783,763
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	651,969	882,652	814,505	825,369
5200	WORKERS COMPENSATION	9,122	10,336	10,336	10,336
5300	RETIREMENT	363,226	350,774	410,758	416,244
5400	PERSONNEL ASSESSMENT	2,570	2,570	2,571	2,571
5420	COLLECTIVE BARGAINING ASSESSMENT	25	38	25	25
5430	LABOR RELATIONS ASSESSMENT	434	434	434	434
5500	GROUP INSURANCE	79,280	90,528	90,528	90,528
5700	PAYROLL ASSESSMENT	801	801	801	801
5750	RETIRED EMPLOYEES GROUP INSURANCE	17,057	22,066	20,363	20,634
5800	UNEMPLOYMENT COMPENSATION	442	618	571	579
5810	OVERTIME PAY	149,915	0	149,915	149,915
5820	HOLIDAY PAY	12,093	5,177	12,093	12,093
5830	COMP TIME PAYOFF	28,145	0	28,145	28,145
5840	MEDICARE	12,294	12,798	11,811	11,970
5880	SHIFT DIFFERENTIAL PAY	9,058	149	9,058	9,058
5882	SHIFT DIFFERENTIAL OVERTIME	1,258	0	1,258	1,258
5887	FIELD TRNG OFFICER PAY	37	0	37	37
5890	EDUCATION PAY	1,800	0	1,800	1,800
5910	STANDBY PAY	22,305	0	22,305	22,305
5930	LONGEVITY PAY	2,048	2,775	2,048	2,048
5932	RETENTION INCENTIVE	7,000	0	7,000	7,000
5980	CALL BACK PAY	155	0	155	155
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,240	0	11,240	11,240
	TOTAL FOR CATEGORY 01	1,382,274	1,381,716	1,607,757	1,624,545
02	**OUT-OF-STATE TRAVEL**				
6000	TRAVEL	0	33,526	0	0
6100	PER DIEM OUT-OF-STATE	29,435	9,155	29,435	29,435
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,846	1,542	3,846	3,846
6120	AUTO MISC OUT-OF-STATE	567	0	567	567
6130	PUBLIC TRANS OUT-OF-STATE	0	125	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	24	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	15,685	5,344	15,685	15,685
	TOTAL FOR CATEGORY 02	49,533	49,716	49,533	49,533
03	**IN-STATE TRAVEL**				
6000	TRAVEL	0	27,952	0	0
6200	PER DIEM IN-STATE	10,818	6,555	10,818	10,818
6250	COMM AIR TRANS IN-STATE	8,837	3,869	8,837	8,837
	TOTAL FOR CATEGORY 03	19,655	38,376	19,655	19,655
04	**OPERATING**				
7000	OPERATING	0	12,707	0	0
7020	OPERATING SUPPLIES	311	0	311	311
7023	OPERATING SUPPLIES-C	3,744	0	3,744	3,744
7045	STATE PRINTING CHARGES	43	0	43	43
7050	EMPLOYEE BOND INSURANCE	31	31	31	31
7054	AG TORT CLAIM ASSESSMENT	1,096	1,096	1,096	1,096
7151	OUTSIDE MAINTENANCE OF VEHICLE	80	214	80	80
7153	GASOLINE	31,837	16,773	31,837	31,837
7289	GTO PHONE LINE AND VOICEMAIL	374	460	374	374
7291	CELL PHONE/PAGER CHARGES	3,561	4,354	3,561	3,561
7296	GTO LONG DISTANCE CHARGES	0	2	0	0
7300	DUES AND REGISTRATIONS	420	350	420	420
7460	EQUIPMENT PURCHASES < $1,000	296	0	296	296
7980	OPERATING LEASE PAYMENTS	38,496	41,160	38,496	38,496
	TOTAL FOR CATEGORY 04	80,289	77,147	80,289	80,289
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	3,726	19,011	3,726	3,726
	TOTAL FOR CATEGORY 15	3,726	19,011	3,726	3,726
21	**FACILITY SECURITY**				
7430	PROFESSIONAL SERVICES	871,587	904,100	871,587	871,587
	TOTAL FOR CATEGORY 21	871,587	904,100	871,587	871,587
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	230	0	230	230
7547	GTO BUSINESS PRODUCTIVITY SUITE	2,214	5,531	2,214	2,214
7554	GTO INFRASTRUCTURE ASSESSMENT	4,246	4,221	4,222	4,222
7556	GTO SECURITY ASSESSMENT	1,128	1,122	1,121	1,121
	TOTAL FOR CATEGORY 26	7,818	10,874	7,787	7,787
29	**UNIFORM COSTS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,188	7,260	2,188	2,188
7176	PROTECTIVE GEAR	1,738	0	1,738	1,738
	TOTAL FOR CATEGORY 29	3,926	7,260	3,926	3,926
30	**TRAINING**				
6000	TRAVEL	0	5,704	0	0
6100	PER DIEM OUT-OF-STATE	2,731	2,320	2,731	2,731
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	426	520	426	426
6120	AUTO MISC OUT-OF-STATE	49	0	49	49
6150	COMM AIR TRANS OUT-OF-STATE	1,200	875	1,200	1,200
6200	PER DIEM IN-STATE	612	0	612	612
7300	DUES AND REGISTRATIONS	1,600	0	1,600	1,600
7302	REGISTRATION FEES	620	0	620	620
7303	DUES AND REGISTRATIONS-A	0	5,000	0	0
	TOTAL FOR CATEGORY 30	7,238	14,419	7,238	7,238
60	**TRANSFER TO NHP RADIO CERTIFICATION**				
7390	CREDIT CARD DISCOUNT FEES	384	384	384	384
	TOTAL FOR CATEGORY 60	384	384	384	384
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	6,398	6,991	6,398	6,398
	TOTAL FOR CATEGORY 81	6,398	6,991	6,398	6,398
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	87,999	106,467	87,999	87,999
7397	COST ALLOCATION - D	4,020	4,637	4,020	4,020
7506	GTO PC/LAN SUPPORT	8,484	8,484	8,484	8,484
7507	GTO AGENCY IT SUPPORT	4,632	4,632	4,632	4,632
	TOTAL FOR CATEGORY 82	105,135	124,220	105,135	105,135
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	3,560	1,780	3,560	3,560
	TOTAL FOR CATEGORY 83	3,560	1,780	3,560	3,560
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,541,523	2,635,994	2,766,975	2,783,763
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	202	1,957
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	202	1,957

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	407	2,110
	TOTAL FOR CATEGORY 26	0	0	407	2,110
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	202	1,957
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-37,539	-39,578
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-37,539	-39,578
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-25	-25
5810	OVERTIME PAY	0	0	-149,915	-149,915
5820	HOLIDAY PAY	0	0	-12,093	-12,093
5830	COMP TIME PAYOFF	0	0	-28,145	-28,145
5880	SHIFT DIFFERENTIAL PAY	0	0	-8,909	-8,909
5882	SHIFT DIFFERENTIAL OVERTIME	0	0	-1,258	-1,258
5890	EDUCATION PAY	0	0	-1,800	-1,800
5910	STANDBY PAY	0	0	-22,305	-22,305
5930	LONGEVITY PAY	0	0	1,077	1,477
5932	RETENTION INCENTIVE	0	0	-7,000	-7,000
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-11,240	-11,240
	TOTAL FOR CATEGORY 01	0	0	-241,613	-241,213
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-296	-296
7980	OPERATING LEASE PAYMENTS	0	0	22,320	22,320
	TOTAL FOR CATEGORY 04	0	0	22,024	22,024
15	**STAFF PHYSICALS**				
7385	STAFF PHYSICALS	0	0	15,285	15,285
	TOTAL FOR CATEGORY 15	0	0	15,285	15,285
21	**FACILITY SECURITY**				
7430	PROFESSIONAL SERVICES	0	0	143,040	140,652

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 21	0	0	143,040	140,652
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	2,406	2,406
	TOTAL FOR CATEGORY 26	0	0	2,406	2,406
29	**UNIFORM COSTS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	5,072	5,072
7176	PROTECTIVE GEAR	0	0	1,937	-513
	TOTAL FOR CATEGORY 29	0	0	7,009	4,559
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,389	1,872
	TOTAL FOR CATEGORY 81	0	0	1,389	1,872
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	6,305	7,195
7397	COST ALLOCATION - D	0	0	271	287
7505	GTO LAN	0	0	644	635
7506	GTO PC/LAN SUPPORT	0	0	4,356	5,066
7507	GTO AGENCY IT SUPPORT	0	0	-1,815	-1,506
	TOTAL FOR CATEGORY 82	0	0	9,761	11,677
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**				
7388	NDOT RADIO COST ALLOCATION	0	0	3,160	3,160
	TOTAL FOR CATEGORY 83	0	0	3,160	3,160
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-37,539	-39,578
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	670	1,750
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	670	1,750
EXPENDITURE					
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	187	1,097
	TOTAL FOR CATEGORY 81	0	0	187	1,097
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	472	626
7397	COST ALLOCATION - D	0	0	11	27

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 82	0	0	483	653
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	670	1,750
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	14,776	0
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	14,776	0
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	14,776	0
	TOTAL FOR CATEGORY 26	0	0	14,776	0
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	14,776	0
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	18,747	1,737
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	18,747	1,737
EXPENDITURE					
81	**DSP GENERAL SERVICES COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	181	116
	TOTAL FOR CATEGORY 81	0	0	181	116
82	**INTRA-AGENCY COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	11,636	-5,455
7396	COST ALLOCATION - C	0	0	6,916	7,050
7397	COST ALLOCATION - D	0	0	14	26
	TOTAL FOR CATEGORY 82	0	0	18,566	1,621
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	18,747	1,737
	TOTAL REVENUES FOR BUDGET ACCOUNT 4738	2,541,523	2,635,994	2,763,831	2,749,629
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4738	2,541,523	2,635,994	2,763,831	2,749,629

Section A1: Line Item Detail by GL

Budget Account: 4740 DMV - DIVISION OF COMPLIANCE ENFORCEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	9,846,890	9,946,374	10,499,348	10,550,330
2510	REVERSIONS	-640,231	0	0	0
3703	FINGERPRINT FEES	81,360	88,077	83,499	83,499
4203	PRIOR YEAR REFUNDS	143	0	0	0
4230	COST ALLOCATION REIMBURSEMENT 4722	321,877	321,827	328,446	328,256
4355	OHV REIMBURSEMENT	863	863	863	863
	TOTAL REVENUES FOR DECISION UNIT B000	9,610,902	10,357,141	10,912,156	10,962,948
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	5,438,152	6,219,777	6,349,462	6,390,904
5200	WORKERS COMPENSATION	102,769	111,038	109,783	111,049
5300	RETIREMENT	1,663,615	1,822,856	1,898,658	1,905,081
5400	PERSONNEL ASSESSMENT	27,314	27,314	27,315	27,315
5420	COLLECTIVE BARGAINING ASSESSMENT	370	379	370	370
5430	LABOR RELATIONS ASSESSMENT	3,468	3,468	3,468	3,468
5500	GROUP INSURANCE	845,323	961,860	961,860	961,860
5700	PAYROLL ASSESSMENT	8,514	8,514	8,514	8,514
5750	RETIRED EMPLOYEES GROUP INSURANCE	142,430	155,492	158,737	159,777
5800	UNEMPLOYMENT COMPENSATION	1,924	4,345	4,444	4,474
5810	OVERTIME PAY	1,868	0	1,868	1,868
5830	COMP TIME PAYOFF	719	0	719	719
5840	MEDICARE	78,519	90,183	91,367	91,958
5880	SHIFT DIFFERENTIAL PAY	7,544	0	7,544	7,544
5887	FIELD TRNG OFFICER PAY	59	0	59	59
5890	EDUCATION PAY	5,400	0	5,400	5,400
5904	VACANCY SAVINGS	0	-283,815	0	0
5930	LONGEVITY PAY	29,518	38,700	29,518	29,518
5932	RETENTION INCENTIVE	50,500	0	50,500	50,500
5960	TERMINAL SICK LEAVE PAY	5,000	0	5,000	5,000
5970	TERMINAL ANNUAL LEAVE PAY	64,677	0	64,677	64,677
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	33,049	24,909	33,049	33,049
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	549	0	0
	TOTAL FOR CATEGORY 01	8,510,732	9,185,569	9,812,312	9,863,104
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,743	3,210	2,743	2,743
6130	PUBLIC TRANS OUT-OF-STATE	208	534	208	208

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	0	246	0	0
6150	COMM AIR TRANS OUT-OF-STATE	694	2,017	694	694
	TOTAL FOR CATEGORY 02	3,645	6,007	3,645	3,645
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,916	3,175	1,916	1,916
6210	FS DAILY RENTAL IN-STATE	654	30	654	654
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	177,794	191,736	177,794	177,794
6230	PUBLIC TRANSPORTATION IN-STATE	156	0	156	156
6240	PERSONAL VEHICLE IN-STATE	0	239	0	0
6250	COMM AIR TRANS IN-STATE	506	1,573	506	506
	TOTAL FOR CATEGORY 03	181,026	196,753	181,026	181,026
04	**OPERATING**				
7020	OPERATING SUPPLIES	10,203	6,078	10,203	10,203
7022	OPERATING SUPPLIES-B	4,971	10,702	4,971	4,971
7023	OPERATING SUPPLIES-C	499	1,295	499	499
7027	OPERATING SUPPLIES-G	2,826	1,620	2,826	2,826
7030	FREIGHT CHARGES	89	845	89	89
7040	NON-STATE PRINTING SERVICES	0	353	0	0
7043	PRINTING AND COPYING - B	663	496	663	663
7045	STATE PRINTING CHARGES	2,626	2,201	2,626	2,626
7050	EMPLOYEE BOND INSURANCE	330	330	330	330
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,031	0	10,031	10,031
7054	AG TORT CLAIM ASSESSMENT	11,645	11,645	11,645	11,645
705A	NON B&G - PROP. & CONT. INSURANCE	0	960	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	9,071	0	0
7060	CONTRACTS	1,672	1,317	1,672	1,672
7063	CONTRACTS - C	421	430	421	421
7074	HARDWARE LICENSE/MNT CONTRACTS	26,045	26,825	26,045	26,045
7080	LEGAL AND COURT	66	0	66	66
7100	STATE OWNED BLDG RENT-B&G	328,124	328,124	328,124	328,124
7110	NON-STATE OWNED OFFICE RENT	61,532	65,813	61,532	61,532
7130	BOTTLED WATER	2,511	1,839	2,511	2,511
7153	GASOLINE	0	3,276	0	0
7176	PROTECTIVE GEAR	0	1,249	0	0
7222	DATA PROCESSING SUPPLIES	8,141	15,602	8,141	8,141
7255	B & G LEASE ASSESSMENT	1,471	1,471	1,471	1,471
7270	LATE FEES AND PENALTIES	5	0	5	5
7285	POSTAGE - STATE MAILROOM	25,371	25,211	25,371	25,371
7289	GTO PHONE LINE AND VOICEMAIL	3,552	3,926	3,552	3,552
7290	PHONE, FAX, COMMUNICATION LINE	1,128	1,309	1,128	1,128

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	27,935	25,267	27,935	27,935
7301	MEMBERSHIP DUES	985	525	985	985
7302	REGISTRATION FEES	2,662	1,700	2,662	2,662
7330	SPECIAL REPORT SERVICES & FEES	1,439	1,417	1,439	1,439
7370	PUBLICATIONS AND PERIODICALS	3,750	4,126	3,750	3,750
7371	PUBLICATIONS AND PERIODICALS-A	5,642	0	5,642	5,642
7430	PROFESSIONAL SERVICES	650	0	650	650
7460	EQUIPMENT PURCHASES < $1,000	58,266	41,399	58,266	58,266
7980	OPERATING LEASE PAYMENTS	2,268	3,972	2,268	2,268
8241	NEW FURNISHINGS <$5,000 - A	1,980	13,188	1,980	1,980
8391	MISCELLANEOUS EQUIP <$5,000 -A	5,909	0	5,909	5,909
	TOTAL FOR CATEGORY 04	615,408	613,582	615,408	615,408
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	351	0	351	351
7771	COMPUTER SOFTWARE <$5,000 - A	0	336	0	0
8371	COMPUTER HARDWARE <$5,000 - A	2,106	0	2,106	2,106
	TOTAL FOR CATEGORY 05	2,457	336	2,457	2,457
11	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	84	0	0
6200	PER DIEM IN-STATE	0	805	0	0
	TOTAL FOR CATEGORY 11	0	889	0	0
13	**ADVISORY BOARD TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	352	0	0
	TOTAL FOR CATEGORY 13	0	352	0	0
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	149	120	149	149
7385	STAFF PHYSICALS	15,948	39,038	15,948	15,948
	TOTAL FOR CATEGORY 15	16,097	39,158	16,097	16,097
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	292	0	0
7060	CONTRACTS	0	900	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,623	21,021	14,623	14,623
7074	HARDWARE LICENSE/MNT CONTRACTS	991	0	991	991
7547	GTO BUSINESS PRODUCTIVITY SUITE	45,820	49,093	45,820	45,820
7554	GTO INFRASTRUCTURE ASSESSMENT	45,114	44,856	44,856	44,856
7556	GTO SECURITY ASSESSMENT	11,983	11,915	11,915	11,915
7771	COMPUTER SOFTWARE <$5,000 - A	1,134	0	1,134	1,134

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8371	COMPUTER HARDWARE <$5,000 - A	51,622	66,082	51,622	51,622
	TOTAL FOR CATEGORY 26	171,287	194,159	170,961	170,961
28	**FINGER PRINTING**				
7330	SPECIAL REPORT SERVICES & FEES	83,499	88,077	83,499	83,499
	TOTAL FOR CATEGORY 28	83,499	88,077	83,499	83,499
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,129	11,880	6,129	6,129
7176	PROTECTIVE GEAR	5,774	1,289	5,774	5,774
7199	PRIZES	2,258	0	2,258	2,258
8391	MISCELLANEOUS EQUIP <$5,000 -A	581	11,645	581	581
	TOTAL FOR CATEGORY 29	14,742	24,814	14,742	14,742
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	1,580	232	1,580	1,580
6130	PUBLIC TRANS OUT-OF-STATE	26	151	26	26
6150	COMM AIR TRANS OUT-OF-STATE	187	0	187	187
6200	PER DIEM IN-STATE	0	377	0	0
7302	REGISTRATION FEES	1,100	5,749	1,100	1,100
7960	RENTALS FOR LAND/EQUIPMENT	0	414	0	0
	TOTAL FOR CATEGORY 30	2,893	6,923	2,893	2,893
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	9,116	522	9,116	9,116
	TOTAL FOR CATEGORY 88	9,116	522	9,116	9,116
	TOTAL EXPENDITURES FOR DECISION UNIT B000	9,610,902	10,357,141	10,912,156	10,962,948
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-6,426	12,221
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-6,426	12,221
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,157	-1,605
	TOTAL FOR CATEGORY 04	0	0	-2,157	-1,605
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,325	22,420
	TOTAL FOR CATEGORY 26	0	0	4,325	22,420

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-8,594	-8,594
	TOTAL FOR CATEGORY 88	0	0	-8,594	-8,594
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-6,426	12,221
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-436,559	-441,853
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-436,559	-441,853
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-370	-370
5810	OVERTIME PAY	0	0	-1,868	-1,868
5830	COMP TIME PAYOFF	0	0	-719	-719
5880	SHIFT DIFFERENTIAL PAY	0	0	-7,544	-7,544
5887	FIELD TRNG OFFICER PAY	0	0	-59	-59
5890	EDUCATION PAY	0	0	-5,400	-5,400
5904	VACANCY SAVINGS	0	0	-283,815	-283,815
5930	LONGEVITY PAY	0	0	7,957	11,882
5932	RETENTION INCENTIVE	0	0	-50,500	-50,500
5960	TERMINAL SICK LEAVE PAY	0	0	-5,000	-5,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-64,677	-64,677
7170	CLOTH/UNIFORM/TOOL ALLOWANCE	0	0	-14,033	-14,033
	TOTAL FOR CATEGORY 01	0	0	-426,028	-422,103
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,762	4,762
6130	PUBLIC TRANS OUT-OF-STATE	0	0	1,300	1,300
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	287	287
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,734	1,734
	TOTAL FOR CATEGORY 02	0	0	8,083	8,083
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,259	1,259
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	10,654	10,654
6240	PERSONAL VEHICLE IN-STATE	0	0	239	239
6250	COMM AIR TRANS IN-STATE	0	0	1,067	1,067
	TOTAL FOR CATEGORY 03	0	0	13,219	13,219

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,031	-10,031
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	960	960
705B	B&G - PROP. & CONT. INSURANCE	0	0	8,663	8,663
7060	CONTRACTS	0	0	-256	-256
7063	CONTRACTS - C	0	0	59	59
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	38,641	27,773
7100	STATE OWNED BLDG RENT-B&G	0	0	-14,860	-14,860
7110	NON-STATE OWNED OFFICE RENT	0	0	1,611	2,279
7289	GTO PHONE LINE AND VOICEMAIL	0	0	374	374
7301	MEMBERSHIP DUES	0	0	-152	-152
7302	REGISTRATION FEES	0	0	-1,062	-1,062
7370	PUBLICATIONS AND PERIODICALS	0	0	1,236	1,690
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-5,642	-5,642
7430	PROFESSIONAL SERVICES	0	0	-650	-650
7460	EQUIPMENT PURCHASES < $1,000	0	0	-33,994	-33,994
7980	OPERATING LEASE PAYMENTS	0	0	1,704	1,704
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,980	-1,980
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-5,909	-5,909
	TOTAL FOR CATEGORY 04	0	0	-21,288	-31,034
05	**EQUIPMENT**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	-351	-351
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-2,106	-2,106
	TOTAL FOR CATEGORY 05	0	0	-2,457	-2,457
11	**INVESTIGATIVE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	84	84
6200	PER DIEM IN-STATE	0	0	805	805
	TOTAL FOR CATEGORY 11	0	0	889	889
13	**ADVISORY BOARD TRAVEL**				
7750	NON EMPLOYEE IN-STATE TRAVEL	0	0	352	352
	TOTAL FOR CATEGORY 13	0	0	352	352
15	**STAFF PHYSICALS**				
7075	MED/HEALTH CARE CONTRACTS	0	0	-29	-29
7385	STAFF PHYSICALS	0	0	23,090	23,090
	TOTAL FOR CATEGORY 15	0	0	23,061	23,061
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,703	3,230

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	-991	-991
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,273	3,273
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,134	-1,134
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-51,622	-51,622
	TOTAL FOR CATEGORY 26	0	0	-47,771	-47,244
29	**UNIFORMS**				
7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	0	0	8,630	8,630
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	-581	-581
	TOTAL FOR CATEGORY 29	0	0	8,049	8,049
30	**TRAINING**				
6130	PUBLIC TRANS OUT-OF-STATE	0	0	126	126
6200	PER DIEM IN-STATE	0	0	377	377
7302	REGISTRATION FEES	0	0	6,409	6,409
7960	RENTALS FOR LAND/EQUIPMENT	0	0	420	420
	TOTAL FOR CATEGORY 30	0	0	7,332	7,332
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-436,559	-441,853
E314	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	84,345	105,911
	TOTAL REVENUES FOR DECISION UNIT E314	0	0	84,345	105,911
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	44,586	61,056
5200	WORKERS COMPENSATION	0	0	1,601	1,337
5300	RETIREMENT	0	0	16,385	22,438
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,115	1,526
5800	UNEMPLOYMENT COMPENSATION	0	0	32	43
5840	MEDICARE	0	0	647	885
	TOTAL FOR CATEGORY 01	0	0	73,274	99,022
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	5,016	5,016
	TOTAL FOR CATEGORY 03	0	0	5,016	5,016

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	225	252
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
8241	NEW FURNISHINGS <$5,000 - A	0	0	2,863	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,559	0
	TOTAL FOR CATEGORY 05	0	0	4,534	112
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E314	0	0	84,345	105,911
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	235,682	123,816
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	235,682	123,816
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	17,979	3,346
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	2,550	0
8241	NEW FURNISHINGS <$5,000 - A	0	0	14,498	15,224
8390	MISCELLANEOUS EQUIPMENT>$5,000	0	0	62,524	0
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	35,700	0
	TOTAL FOR CATEGORY 04	0	0	133,251	18,570
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	2,787	2,787
8371	COMPUTER HARDWARE <$5,000 - A	0	0	95,509	92,334
	TOTAL FOR CATEGORY 26	0	0	98,296	95,121
29	**UNIFORMS**				
8391	MISCELLANEOUS EQUIP <$5,000 -A	0	0	4,135	10,125
	TOTAL FOR CATEGORY 29	0	0	4,135	10,125

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	235,682	123,816
	TOTAL REVENUES FOR BUDGET ACCOUNT 4740	9,610,902	10,357,141	10,789,198	10,763,043
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4740	9,610,902	10,357,141	10,789,198	10,763,043

Section A1: Line Item Detail by GL

Budget Account: 4741 DMV - CENTRAL SERVICES

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5000	PERSONNEL SERVICES	0	-1	0	0
5700	PAYROLL ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7000	OPERATING	0	1	0	0
7050	EMPLOYEE BOND INSURANCE	0	-1	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7000	OPERATING	0	-2	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	1	0	0
7556	GTO SECURITY ASSESSMENT	0	1	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	0	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4741	0	0	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4741	0	0	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4742 DMV - DIVISION OF RESEARCH AND PROJECT MANAGEMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	3,703,032	3,711,645	3,787,998	3,822,423
2510	REVERSIONS	-680,627	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	3,022,405	3,711,645	3,787,998	3,822,423
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,901,163	2,412,803	2,429,204	2,456,303
5200	WORKERS COMPENSATION	31,119	41,739	41,372	41,809
5300	RETIREMENT	537,511	649,187	657,079	662,875
5400	PERSONNEL ASSESSMENT	10,284	10,284	10,283	10,283
5420	COLLECTIVE BARGAINING ASSESSMENT	126	86	126	126
5430	LABOR RELATIONS ASSESSMENT	2,005	2,005	2,005	2,005
5500	GROUP INSURANCE	274,507	362,112	362,112	362,112
5700	PAYROLL ASSESSMENT	3,206	3,206	3,205	3,205
5750	RETIRED EMPLOYEES GROUP INSURANCE	49,718	60,317	60,733	61,410
5800	UNEMPLOYMENT COMPENSATION	930	1,688	1,701	1,726
5840	MEDICARE	26,763	34,989	35,227	35,618
5904	VACANCY SAVINGS	0	-35,350	0	0
5930	LONGEVITY PAY	13,049	19,150	13,049	13,049
5932	RETENTION INCENTIVE	2,500	0	2,500	2,500
	TOTAL FOR CATEGORY 01	2,852,881	3,562,216	3,618,596	3,653,021
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	8,029	6,420	8,029	8,029
6130	PUBLIC TRANS OUT-OF-STATE	254	534	254	254
6140	PERSONAL VEHICLE OUT-OF-STATE	576	492	576	576
6150	COMM AIR TRANS OUT-OF-STATE	3,215	2,570	3,215	3,215
	TOTAL FOR CATEGORY 02	12,074	10,016	12,074	12,074
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,660	2,718	1,660	1,660
6210	FS DAILY RENTAL IN-STATE	0	194	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	169	0	169	169
6240	PERSONAL VEHICLE IN-STATE	150	339	150	150
6250	COMM AIR TRANS IN-STATE	346	870	346	346
	TOTAL FOR CATEGORY 03	2,325	4,121	2,325	2,325
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	1,647	1,692	1,647	1,647
7023	OPERATING SUPPLIES-C	1,115	1,131	1,115	1,115
7027	OPERATING SUPPLIES-G	1,245	1,361	1,245	1,245
7030	FREIGHT CHARGES	0	32	0	0
7043	PRINTING AND COPYING - B	368	310	368	368
7050	EMPLOYEE BOND INSURANCE	124	124	124	124
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,315	0	1,315	1,315
7054	AG TORT CLAIM ASSESSMENT	4,384	4,384	4,384	4,384
705B	B&G - PROP. & CONT. INSURANCE	0	1,315	0	0
7060	CONTRACTS	0	305	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	10	0	10	10
7080	LEGAL AND COURT	1,850	4,200	1,850	1,850
7100	STATE OWNED BLDG RENT-B&G	47,788	47,788	47,788	47,788
7222	DATA PROCESSING SUPPLIES	1,945	2,251	1,945	1,945
7285	POSTAGE - STATE MAILROOM	15	50	15	15
7289	GTO PHONE LINE AND VOICEMAIL	3,178	966	3,178	3,178
7291	CELL PHONE/PAGER CHARGES	1,222	1,852	1,222	1,222
7302	REGISTRATION FEES	2,000	2,800	2,000	2,000
7306	DUES & REG - EMPLOYEE REIMBURSEMENT	0	100	0	0
7330	SPECIAL REPORT SERVICES & FEES	14	26	14	14
7460	EQUIPMENT PURCHASES < $1,000	833	855	833	833
7980	OPERATING LEASE PAYMENTS	1,408	1,408	1,408	1,408
8241	NEW FURNISHINGS <$5,000 - A	646	0	646	646
8371	COMPUTER HARDWARE <$5,000 - A	1,019	0	1,019	1,019
	TOTAL FOR CATEGORY 04	72,126	72,950	72,126	72,126
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,500	1,499	1,500	1,500
7460	EQUIPMENT PURCHASES < $1,000	0	1,036	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	12,851	12,706	12,851	12,851
7554	GTO INFRASTRUCTURE ASSESSMENT	16,984	16,886	16,887	16,887
7556	GTO SECURITY ASSESSMENT	4,511	4,486	4,486	4,486
7771	COMPUTER SOFTWARE <$5,000 - A	12,242	17,026	12,242	12,242
8371	COMPUTER HARDWARE <$5,000 - A	33,723	6,047	33,723	33,723
	TOTAL FOR CATEGORY 26	81,811	59,686	81,689	81,689
30	**TRAINING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,188	1,188	1,188	1,188
	TOTAL FOR CATEGORY 30	1,188	1,188	1,188	1,188
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	1,468	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 88	0	1,468	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	3,022,405	3,711,645	3,787,998	3,822,423
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-191	7,462
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-191	7,462
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-3,287	-2,446
	TOTAL FOR CATEGORY 04	0	0	-3,287	-2,446
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,628	8,440
	TOTAL FOR CATEGORY 26	0	0	1,628	8,440
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	1,468	1,468
	TOTAL FOR CATEGORY 88	0	0	1,468	1,468
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-191	7,462
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-72,006	-70,254
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-72,006	-70,254
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-126	-126
5904	VACANCY SAVINGS	0	0	-35,350	-35,350
5930	LONGEVITY PAY	0	0	4,501	6,251
5932	RETENTION INCENTIVE	0	0	-2,500	-2,500
	TOTAL FOR CATEGORY 01	0	0	-33,475	-31,725
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,315	-1,315
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,315	1,315
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-10	-10
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,805	2,805

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7302	REGISTRATION FEES	0	0	800	800
7460	EQUIPMENT PURCHASES < $1,000	0	0	-387	-387
8241	NEW FURNISHINGS <$5,000 - A	0	0	-646	-646
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,019	-1,019
	TOTAL FOR CATEGORY 04	0	0	1,543	1,543
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	249	249
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	5,631	5,631
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-12,242	-12,242
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-33,723	-33,723
	TOTAL FOR CATEGORY 26	0	0	-40,085	-40,085
30	**TRAINING**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	11	13
	TOTAL FOR CATEGORY 30	0	0	11	13
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-72,006	-70,254
E311	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	6,996	6,996
	TOTAL REVENUES FOR DECISION UNIT E311	0	0	6,996	6,996
EXPENDITURE					
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	6,996	6,996
	TOTAL FOR CATEGORY 26	0	0	6,996	6,996
	TOTAL EXPENDITURES FOR DECISION UNIT E311	0	0	6,996	6,996
E501	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	9,977	13,325
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	9,977	13,325
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	1,179	1,547
	TOTAL FOR CATEGORY 04	0	0	1,179	1,547
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	8,798	11,778
	TOTAL FOR CATEGORY 26	0	0	8,798	11,778
	TOTAL EXPENDITURES FOR DECISION UNIT E501	0	0	9,977	13,325
E502	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,819	3,942
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	8,819	3,942
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	253	332
	TOTAL FOR CATEGORY 04	0	0	253	332
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	1,086	1,086
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,595	0
	TOTAL FOR CATEGORY 26	0	0	8,566	3,610
	TOTAL EXPENDITURES FOR DECISION UNIT E502	0	0	8,819	3,942
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	15,372	18,514
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	15,372	18,514
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	11,054	11,054
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	2,929	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	1,389	7,460
	TOTAL FOR CATEGORY 26	0	0	15,372	18,514
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	15,372	18,514
E809	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	0	0
E901	**TRANSFERS FROM 4716 TO 4742**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	1,765,768	1,783,347
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	1,765,768	1,783,347
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,216,234	1,230,587
5200	WORKERS COMPENSATION	0	0	16,777	16,859
5300	RETIREMENT	0	0	320,766	323,331
5400	PERSONNEL ASSESSMENT	0	0	4,178	4,178
5500	GROUP INSURANCE	0	0	147,108	147,108
5700	PAYROLL ASSESSMENT	0	0	1,302	1,302
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	30,404	30,762
5800	UNEMPLOYMENT COMPENSATION	0	0	853	866
5840	MEDICARE	0	0	17,633	17,841
	TOTAL FOR CATEGORY 01	0	0	1,755,255	1,772,834
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	50	50

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7054	AG TORT CLAIM ASSESSMENT	0	0	1,781	1,781
	TOTAL FOR CATEGORY 04	0	0	1,831	1,831
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,860	6,860
7556	GTO SECURITY ASSESSMENT	0	0	1,822	1,822
	TOTAL FOR CATEGORY 26	0	0	8,682	8,682
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	1,765,768	1,783,347
E902	**TRANSFERS FROM 4715 TO 4742**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	319,084	316,966
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	319,084	316,966
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	225,174	223,455
5200	WORKERS COMPENSATION	0	0	3,876	3,876
5300	RETIREMENT	0	0	43,347	43,014
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	5,628	5,586
5800	UNEMPLOYMENT COMPENSATION	0	0	156	156
5840	MEDICARE	0	0	3,264	3,240
	TOTAL FOR CATEGORY 01	0	0	316,657	314,539
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	423	423
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	2,004	2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	319,084	316,966
E904	**TRANSFERS FROM 4742 TO 4744**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2507	HIGHWAY FUND AUTHORIZATION	0	0	-178,405	-178,405
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-178,405	-178,405
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-116,904	-116,904
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-42,962	-42,962
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,923	-2,923
5800	UNEMPLOYMENT COMPENSATION	0	0	-82	-82
5840	MEDICARE	0	0	-1,696	-1,696
	TOTAL FOR CATEGORY 01	0	0	-177,596	-177,596
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-668	-668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-178,405	-178,405
	TOTAL REVENUES FOR BUDGET ACCOUNT 4742	3,022,405	3,711,645	5,663,412	5,724,316
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4742	3,022,405	3,711,645	5,663,412	5,724,316

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4744 DMV - OFFICE OF THE DIRECTOR

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	4,142,300	4,318,318	3,101,090	3,129,745
2510	REVERSIONS	-298,541	0	0	0
3274	MISCELLANEOUS REVENUE	10,200	10,200	10,200	10,200
3806	USER CHARGES - CONVENIENCE FEE	2,854,251	3,433,898	3,700,760	3,700,760
4233	COST ALLOCATION REIMBURSEMENT - D	5,630	6,248	67,714	68,011
4234	COST ALLOCATION REIMBURSEMENT - E	34,720	38,529	134,702	136,320
	TOTAL REVENUES FOR DECISION UNIT B000	6,748,560	7,807,193	7,014,466	7,045,036
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,781,445	1,920,432	1,946,990	1,971,563
5200	WORKERS COMPENSATION	27,840	28,761	28,487	28,680
5300	RETIREMENT	485,506	490,968	525,570	530,386
5400	PERSONNEL ASSESSMENT	6,748	6,748	6,748	6,748
5420	COLLECTIVE BARGAINING ASSESSMENT	50	53	50	50
5430	LABOR RELATIONS ASSESSMENT	704	704	704	704
5500	GROUP INSURANCE	194,236	248,952	248,952	248,952
5700	PAYROLL ASSESSMENT	2,203	2,203	2,204	2,204
5750	RETIRED EMPLOYEES GROUP INSURANCE	46,639	48,009	48,675	49,289
5800	UNEMPLOYMENT COMPENSATION	1,048	1,343	1,364	1,383
5810	OVERTIME PAY	7,949	0	7,949	7,949
5830	COMP TIME PAYOFF	4,034	0	4,034	4,034
5840	MEDICARE	25,567	27,847	28,234	28,589
5930	LONGEVITY PAY	6,377	6,550	6,377	6,377
5932	RETENTION INCENTIVE	250	0	250	250
5970	TERMINAL ANNUAL LEAVE PAY	12,382	0	12,382	12,382
	TOTAL FOR CATEGORY 01	2,602,978	2,782,570	2,868,970	2,899,540
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	5,160	6,420	5,160	5,160
6110	FS DAILY RENTAL OUT-OF-STATE	2	0	2	2
6130	PUBLIC TRANS OUT-OF-STATE	314	534	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	393	492	393	393
6150	COMM AIR TRANS OUT-OF-STATE	3,077	4,034	3,077	3,077
	TOTAL FOR CATEGORY 02	8,946	11,480	8,946	8,946
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,406	16,820	8,406	8,406

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6210	FS DAILY RENTAL IN-STATE	99	1,248	99	99
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,996	3,960	4,996	4,996
6215	NON-FS VEHICLE RENTAL IN-STATE	0	330	0	0
6220	AUTO MISC - IN-STATE	80	130	80	80
6230	PUBLIC TRANSPORTATION IN-STATE	76	545	76	76
6240	PERSONAL VEHICLE IN-STATE	701	935	701	701
6250	COMM AIR TRANS IN-STATE	5,873	5,849	5,873	5,873
	TOTAL FOR CATEGORY 03	20,231	29,817	20,231	20,231
04	**OPERATING**				
7020	OPERATING SUPPLIES	640	7,120	640	640
7023	OPERATING SUPPLIES-C	1,156	1,101	1,156	1,156
7027	OPERATING SUPPLIES-G	410	1,167	410	410
7030	FREIGHT CHARGES	1,672	673	1,672	1,672
7031	FREIGHT CHARGES - A	60	0	60	60
7043	PRINTING AND COPYING - B	26	1,163	26	26
7045	STATE PRINTING CHARGES	0	323	0	0
7050	EMPLOYEE BOND INSURANCE	86	86	85	85
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,734	0	3,734	3,734
7054	AG TORT CLAIM ASSESSMENT	3,014	3,014	3,014	3,014
705B	B&G - PROP. & CONT. INSURANCE	0	3,734	0	0
7060	CONTRACTS	118	266	118	118
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,925	7,912	7,925	7,925
7074	HARDWARE LICENSE/MNT CONTRACTS	512	995	512	512
7100	STATE OWNED BLDG RENT-B&G	135,695	135,694	135,695	135,695
7120	ADVERTISING & PUBLIC RELATIONS	491	3,041	491	491
7222	DATA PROCESSING SUPPLIES	2,673	4,228	2,673	2,673
7285	POSTAGE - STATE MAILROOM	844	1,050	844	844
7289	GTO PHONE LINE AND VOICEMAIL	4,331	4,487	4,331	4,331
7290	PHONE, FAX, COMMUNICATION LINE	97	97	97	97
7291	CELL PHONE/PAGER CHARGES	3,097	4,455	3,097	3,097
7301	MEMBERSHIP DUES	14,405	15,461	14,405	14,405
7302	REGISTRATION FEES	1,000	7,784	1,000	1,000
7330	SPECIAL REPORT SERVICES & FEES	14	29	14	14
7370	PUBLICATIONS AND PERIODICALS	0	116	0	0
7460	EQUIPMENT PURCHASES < $1,000	3,244	1,774	3,244	3,244
7980	OPERATING LEASE PAYMENTS	5,125	5,151	5,125	5,125
8241	NEW FURNISHINGS <$5,000 - A	6,779	0	6,779	6,779
	TOTAL FOR CATEGORY 04	197,148	210,921	197,147	197,147
14	**KIOSKS**				
7060	CONTRACTS	2,852,663	3,433,898	2,852,663	2,852,663

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 14	2,852,663	3,433,898	2,852,663	2,852,663
16	**GARTNER CISO ACCESS**				
7060	CONTRACTS	51,546	71,615	51,546	51,546
	TOTAL FOR CATEGORY 16	51,546	71,615	51,546	51,546
18	**PUBLIC AWARENESS CAMPAIGN**				
7060	CONTRACTS	244,836	246,227	244,836	244,836
	TOTAL FOR CATEGORY 18	244,836	246,227	244,836	244,836
21	**INCENTIVES AND REWARDS**				
7020	OPERATING SUPPLIES	0	88	0	0
7030	FREIGHT CHARGES	189	0	189	189
7120	ADVERTISING & PUBLIC RELATIONS	3,611	3,712	3,611	3,611
	TOTAL FOR CATEGORY 21	3,800	3,800	3,800	3,800
23	**LANGUAGE ACCESS**				
7030	FREIGHT CHARGES	900	0	900	900
7043	PRINTING AND COPYING - B	32	0	32	32
7060	CONTRACTS	33,779	159,562	33,779	33,779
7465	EQUIP > $1,000 LESS THAN $5,000 - A	70,290	0	70,290	70,290
8271	SPECIAL EQUIPMENT <$5,000 - A	15,560	0	15,560	15,560
	TOTAL FOR CATEGORY 23	120,561	159,562	120,561	120,561
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,807	11,284	8,807	8,807
7460	EQUIPMENT PURCHASES < $1,000	0	836	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	11,647	12,129	11,647	11,647
7554	GTO INFRASTRUCTURE ASSESSMENT	11,677	11,610	11,610	11,610
7556	GTO SECURITY ASSESSMENT	3,102	3,084	3,084	3,084
7771	COMPUTER SOFTWARE <$5,000 - A	5,310	3,332	5,310	5,310
8371	COMPUTER HARDWARE <$5,000 - A	757	47,197	757	757
	TOTAL FOR CATEGORY 26	41,300	89,972	41,215	41,215
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	2,217	2,716	2,217	2,217
6110	FS DAILY RENTAL OUT-OF-STATE	243	0	243	243
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	72	0	0
6120	AUTO MISC OUT-OF-STATE	11	0	11	11
6130	PUBLIC TRANS OUT-OF-STATE	0	423	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	444	89	444	444

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6150	COMM AIR TRANS OUT-OF-STATE	2,184	1,431	2,184	2,184
6200	PER DIEM IN-STATE	342	0	342	342
6210	FS DAILY RENTAL IN-STATE	42	0	42	42
6240	PERSONAL VEHICLE IN-STATE	24	0	24	24
6250	COMM AIR TRANS IN-STATE	182	0	182	182
7301	MEMBERSHIP DUES	270	0	270	270
7302	REGISTRATION FEES	4,453	17,258	4,453	4,453
7320	INSTRUCTIONAL SUPPLIES	0	234	0	0
	TOTAL FOR CATEGORY 30	10,412	22,223	10,412	10,412
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	2,432	0	0
	TOTAL FOR CATEGORY 88	0	2,432	0	0
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	594,139	742,676	594,139	594,139
	TOTAL FOR CATEGORY 89	594,139	742,676	594,139	594,139
	TOTAL EXPENDITURES FOR DECISION UNIT B000	6,748,560	7,807,193	7,014,466	7,045,036
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	149,623	154,937
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	149,623	154,937
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-2,465	-1,835
	TOTAL FOR CATEGORY 04	0	0	-2,465	-1,835
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,119	5,803
	TOTAL FOR CATEGORY 26	0	0	1,119	5,803
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	2,432	2,432
	TOTAL FOR CATEGORY 88	0	0	2,432	2,432
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	148,537	148,537
	TOTAL FOR CATEGORY 89	0	0	148,537	148,537
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	149,623	154,937

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	796,459	802,039
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	796,459	802,039
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-50	-50
5810	OVERTIME PAY	0	0	-7,949	-7,949
5830	COMP TIME PAYOFF	0	0	-4,034	-4,034
5930	LONGEVITY PAY	0	0	2,548	3,773
5932	RETENTION INCENTIVE	0	0	-250	-250
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,382	-12,382
	TOTAL FOR CATEGORY 01	0	0	-22,117	-20,892
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,260	1,260
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	-2	-2
6150	COMM AIR TRANS OUT-OF-STATE	0	0	957	957
	TOTAL FOR CATEGORY 02	0	0	2,215	2,215
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	5,242	5,242
6210	FS DAILY RENTAL IN-STATE	0	0	1,149	1,149
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	2,492	2,492
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	469	469
6240	PERSONAL VEHICLE IN-STATE	0	0	234	234
	TOTAL FOR CATEGORY 03	0	0	9,586	9,586
04	**OPERATING**				
7031	FREIGHT CHARGES - A	0	0	-60	-60
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,734	-3,734
705B	B&G - PROP. & CONT. INSURANCE	0	0	3,668	3,668
7060	CONTRACTS	0	0	74	74
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	10,075	7,075
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	26	53
7100	STATE OWNED BLDG RENT-B&G	0	0	-2,391	-2,391
7289	GTO PHONE LINE AND VOICEMAIL	0	0	156	156
7301	MEMBERSHIP DUES	0	0	705	1,447
7302	REGISTRATION FEES	0	0	6,734	6,981

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,902	-1,902
7980	OPERATING LEASE PAYMENTS	0	0	-599	-599
8241	NEW FURNISHINGS <$5,000 - A	0	0	-6,779	-6,779
	TOTAL FOR CATEGORY 04	0	0	5,973	3,989
14	**KIOSKS**				
7060	CONTRACTS	0	0	848,097	848,097
	TOTAL FOR CATEGORY 14	0	0	848,097	848,097
16	**GARTNER CISO ACCESS**				
7060	CONTRACTS	0	0	27,387	31,334
	TOTAL FOR CATEGORY 16	0	0	27,387	31,334
18	**PUBLIC AWARENESS CAMPAIGN**				
7060	CONTRACTS	0	0	1,391	1,391
	TOTAL FOR CATEGORY 18	0	0	1,391	1,391
21	**INCENTIVES AND REWARDS**				
7030	FREIGHT CHARGES	0	0	-42	-42
	TOTAL FOR CATEGORY 21	0	0	-42	-42
23	**LANGUAGE ACCESS**				
7030	FREIGHT CHARGES	0	0	-900	-900
7043	PRINTING AND COPYING - B	0	0	-32	-32
7060	CONTRACTS	0	0	2,261	2,261
7465	EQUIP > $1,000 LESS THAN $5,000 - A	0	0	-70,290	-70,290
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	-15,560	-15,560
	TOTAL FOR CATEGORY 23	0	0	-84,521	-84,521
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,414	4,636
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,059	1,059
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-5,310	-5,310
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-757	-757
	TOTAL FOR CATEGORY 26	0	0	-1,594	-372
30	**TRAINING**				
7301	MEMBERSHIP DUES	0	0	30	30
7302	REGISTRATION FEES	0	0	10,054	11,224
	TOTAL FOR CATEGORY 30	0	0	10,084	11,254
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	796,459	802,039

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	105,596	133,762
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	105,596	133,762
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	60,667	83,297
5200	WORKERS COMPENSATION	0	0	2,025	1,292
5300	RETIREMENT	0	0	22,295	30,612
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,517	2,082
5800	UNEMPLOYMENT COMPENSATION	0	0	42	58
5840	MEDICARE	0	0	879	1,208
	TOTAL FOR CATEGORY 01	0	0	96,333	130,286
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	200	200
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
7291	CELL PHONE/PAGER CHARGES	0	0	540	540
7460	EQUIPMENT PURCHASES < $1,000	0	0	500	0
	TOTAL FOR CATEGORY 04	0	0	1,465	992
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	675	675
8241	NEW FURNISHINGS <$5,000 - A	0	0	3,273	0
8371	COMPUTER HARDWARE <$5,000 - A	0	0	2,254	0
	TOTAL FOR CATEGORY 05	0	0	6,202	675
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	300	300

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 30	0	0	300	300
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	105,596	133,762
E503	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	824	1,064
	TOTAL REVENUES FOR DECISION UNIT E503	0	0	824	1,064
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	84	111
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	112	112
	TOTAL FOR CATEGORY 26	0	0	740	953
	TOTAL EXPENDITURES FOR DECISION UNIT E503	0	0	824	1,064
E504	**ADJUSTMENTS TO TRANSFERS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	22,432	22,672
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	22,432	22,672
EXPENDITURE					
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	5,376	5,376
6150	COMM AIR TRANS OUT-OF-STATE	0	0	3,900	3,900
	TOTAL FOR CATEGORY 02	0	0	9,276	9,276
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,700	2,700
6250	COMM AIR TRANS IN-STATE	0	0	9,744	9,744
	TOTAL FOR CATEGORY 03	0	0	12,444	12,444
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	84	111
	TOTAL FOR CATEGORY 04	0	0	84	111

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
	TOTAL FOR CATEGORY 26	0	0	628	841
	TOTAL EXPENDITURES FOR DECISION UNIT E504	0	0	22,432	22,672
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	22,657	11,102
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	22,657	11,102
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,340	3,340
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	9,063	1,090
8371	COMPUTER HARDWARE <$5,000 - A	0	0	10,254	6,672
	TOTAL FOR CATEGORY 26	0	0	22,657	11,102
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	22,657	11,102
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	8,250	8,187
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	8,250	8,187
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	5,861	5,816
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,154	2,137
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	146	146
5800	UNEMPLOYMENT COMPENSATION	0	0	4	4
5840	MEDICARE	0	0	85	84
	TOTAL FOR CATEGORY 01	0	0	8,250	8,187
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	8,250	8,187
E903	**TRANSFERS FROM 4715 TO 4744**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	141,975	146,962
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	141,975	146,962
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	103,948	107,994
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	20,010	20,789
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,599	2,700
5800	UNEMPLOYMENT COMPENSATION	0	0	73	75
5840	MEDICARE	0	0	1,507	1,566
	TOTAL FOR CATEGORY 01	0	0	141,166	146,153
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	141,975	146,962
E904	**TRANSFERS FROM 4742 TO 4744**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	178,405	178,405

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	178,405	178,405
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	116,904	116,904
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	42,962	42,962
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,923	2,923
5800	UNEMPLOYMENT COMPENSATION	0	0	82	82
5840	MEDICARE	0	0	1,696	1,696
	TOTAL FOR CATEGORY 01	0	0	177,596	177,596
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	668	668
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	178,405	178,405
	TOTAL REVENUES FOR BUDGET ACCOUNT 4744	6,748,560	7,807,193	8,440,687	8,504,166
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4744	6,748,560	7,807,193	8,440,687	8,504,166

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4745 DMV - FISCAL OPERATIONS DIVISION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	13,447,604	12,329,873	13,226,348	13,278,171
2510	REVERSIONS	-1,040,312	0	0	0
3601	LICENSES AND FEES	4,893,110	4,951,696	4,893,110	4,893,110
3609	DRIVERS LICENSES	3,391,852	3,300,362	3,540,280	3,589,844
4233	COST ALLOCATION REIMBURSEMENT FROM 4712	79,486	80,081	22,029	15,455
4235	COST ALLOCATION REIMBURSEMENT FROM 4722	329,091	332,760	333,264	317,460
4252	EXCESS PROPERTY SALES	10,510	0	0	0
4254	MISCELLANEOUS REVENUE	352	200	0	0
4620	TRANSFER IN BA 4717	7,882	9,675	9,675	9,794
	TOTAL REVENUES FOR DECISION UNIT B000	21,119,575	21,004,647	22,024,706	22,103,834
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	3,318,774	3,833,434	3,925,214	3,988,486
5200	WORKERS COMPENSATION	75,010	80,289	79,004	80,296
5300	RETIREMENT	763,353	899,575	897,037	909,059
5400	PERSONNEL ASSESSMENT	19,601	19,601	19,602	19,602
5420	COLLECTIVE BARGAINING ASSESSMENT	222	216	222	222
5430	LABOR RELATIONS ASSESSMENT	3,143	3,143	3,143	3,143
5500	GROUP INSURANCE	551,987	690,276	690,276	690,276
5700	PAYROLL ASSESSMENT	6,109	6,109	6,110	6,110
5750	RETIRED EMPLOYEES GROUP INSURANCE	86,248	95,837	98,133	99,716
5800	UNEMPLOYMENT COMPENSATION	1,144	2,688	2,749	2,790
5810	OVERTIME PAY	5	0	5	5
5830	COMP TIME PAYOFF	14,784	0	14,784	14,784
5840	MEDICARE	47,443	55,587	56,909	57,827
5901	PAYROLL ADJUSTMENT	97	0	97	97
5904	VACANCY SAVINGS	0	-64,473	0	0
5910	STANDBY PAY	8,173	8,032	8,173	8,173
5930	LONGEVITY PAY	13,482	21,850	13,482	13,482
5932	RETENTION INCENTIVE	10,000	0	10,000	10,000
5960	TERMINAL SICK LEAVE PAY	8,000	0	8,000	8,000
5970	TERMINAL ANNUAL LEAVE PAY	21,181	0	21,181	21,181
	TOTAL FOR CATEGORY 01	4,948,756	5,652,164	5,854,121	5,933,249
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	3,508	3,818	3,508	3,508
6130	PUBLIC TRANS OUT-OF-STATE	27	843	27	27

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6140	PERSONAL VEHICLE OUT-OF-STATE	217	246	217	217
6150	COMM AIR TRANS OUT-OF-STATE	1,188	1,707	1,188	1,188
	TOTAL FOR CATEGORY 02	4,940	6,614	4,940	4,940
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,206	3,257	1,206	1,206
6210	FS DAILY RENTAL IN-STATE	0	1,051	0	0
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	32,496	19,992	32,496	32,496
6215	NON-FS VEHICLE RENTAL IN-STATE	236	166	236	236
6220	AUTO MISC - IN-STATE	20	0	20	20
6230	PUBLIC TRANSPORTATION IN-STATE	20	0	20	20
6240	PERSONAL VEHICLE IN-STATE	1,661	996	1,661	1,661
6250	COMM AIR TRANS IN-STATE	759	3,283	759	759
	TOTAL FOR CATEGORY 03	36,398	28,745	36,398	36,398
04	**OPERATING**				
7020	OPERATING SUPPLIES	144,985	247,827	144,985	144,985
7023	OPERATING SUPPLIES-C	3,948	4,683	3,948	3,948
7027	OPERATING SUPPLIES-G	2,272	3,928	2,272	2,272
7030	FREIGHT CHARGES	446	959	446	446
7043	PRINTING AND COPYING - B	801	957	801	801
7050	EMPLOYEE BOND INSURANCE	237	237	237	237
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,892	0	10,892	10,892
7052	VEHICLE COMP & COLLISION INS	162	162	162	162
7054	AG TORT CLAIM ASSESSMENT	8,357	8,357	8,357	8,357
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705B	B&G - PROP. & CONT. INSURANCE	0	10,892	0	0
7060	CONTRACTS	13,377	78,897	13,377	13,377
7073	SOFTWARE LICENSE/MNT CONTRACTS	56,048	54,881	56,048	56,048
7074	HARDWARE LICENSE/MNT CONTRACTS	0	1,991	0	0
7075	MED/HEALTH CARE CONTRACTS	131	0	131	131
7090	EQUIPMENT REPAIR	0	297	0	0
7100	STATE OWNED BLDG RENT-B&G	240,324	240,325	240,324	240,324
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	1,174	0	0
7153	GASOLINE	78	10,727	78	78
7157	VEHICLE SUPPLIES - OTHER	0	30	0	0
7222	DATA PROCESSING SUPPLIES	12,112	8,668	12,112	12,112
7223	OTHER (NON-GTO) EDP COSTS - A	0	192	0	0
7285	POSTAGE - STATE MAILROOM	1,500	4,103	1,500	1,500
7289	GTO PHONE LINE AND VOICEMAIL	9,006	9,909	9,006	9,006
7290	PHONE, FAX, COMMUNICATION LINE	976	786	976	976
7291	CELL PHONE/PAGER CHARGES	3,751	3,413	3,751	3,751

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	33	560	33	33
7302	REGISTRATION FEES	1,000	1,200	1,000	1,000
7330	SPECIAL REPORT SERVICES & FEES	21	55	21	21
7430	PROFESSIONAL SERVICES	2,005	0	2,005	2,005
7460	EQUIPMENT PURCHASES < $1,000	19,256	16,271	19,256	19,256
7635	MISCELLANEOUS SERVICES	161	0	161	161
7980	OPERATING LEASE PAYMENTS	4,834	4,834	4,834	4,834
8241	NEW FURNISHINGS <$5,000 - A	4,798	0	4,798	4,798
8371	COMPUTER HARDWARE <$5,000 - A	13,612	0	13,612	13,612
	TOTAL FOR CATEGORY 04	555,510	716,702	555,510	555,510
05	**EQUIPMENT**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	336	0	0
8241	NEW FURNISHINGS <$5,000 - A	98	0	98	98
8371	COMPUTER HARDWARE <$5,000 - A	1,383	0	1,383	1,383
	TOTAL FOR CATEGORY 05	1,481	336	1,481	1,481
12	**ELECTRONIC PAYMENTS**				
7023	OPERATING SUPPLIES-C	761	2,305	761	761
7060	CONTRACTS	11,795,685	10,796,363	11,795,685	11,795,685
7302	REGISTRATION FEES	5,600	7,440	5,600	5,600
7430	PROFESSIONAL SERVICES	800	2,400	800	800
	TOTAL FOR CATEGORY 12	11,802,846	10,808,508	11,802,846	11,802,846
19	**REGISTRATION PRINTING**				
7021	OPERATING SUPPLIES-A	8,863	20,488	8,863	8,863
7031	FREIGHT CHARGES - A	3,742	3,211	3,742	3,742
7040	NON-STATE PRINTING SERVICES	291,845	288,403	291,845	291,845
7045	STATE PRINTING CHARGES	7,647	25,125	7,647	7,647
	TOTAL FOR CATEGORY 19	312,097	337,227	312,097	312,097
20	**DRIVERS LICENSE PHOTOS**				
7060	CONTRACTS	3,248,974	3,300,362	3,248,974	3,248,974
	TOTAL FOR CATEGORY 20	3,248,974	3,300,362	3,248,974	3,248,974
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	-500	0	0
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,286	7,130	8,286	8,286
7547	GTO BUSINESS PRODUCTIVITY SUITE	31,188	30,611	31,188	31,188
7554	GTO INFRASTRUCTURE ASSESSMENT	32,376	32,192	32,191	32,191
7556	GTO SECURITY ASSESSMENT	8,600	8,551	8,551	8,551
7557	GTO NAS CARD READER	45,085	30,940	45,085	45,085

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7771	COMPUTER SOFTWARE <$5,000 - A	3,066	9,160	3,066	3,066
8271	SPECIAL EQUIPMENT <$5,000 - A	0	2,988	0	0
8371	COMPUTER HARDWARE <$5,000 - A	32,412	25,368	32,412	32,412
	TOTAL FOR CATEGORY 26	161,013	146,440	160,779	160,779
30	**TRAINING**				
6240	PERSONAL VEHICLE IN-STATE	352	0	352	352
7302	REGISTRATION FEES	0	3,503	0	0
7320	INSTRUCTIONAL SUPPLIES	0	13	0	0
	TOTAL FOR CATEGORY 30	352	3,516	352	352
85	**TITLE NEEDED**				
9125	TRANS TO HIGHWAY FUND	0	200	0	0
	TOTAL FOR CATEGORY 85	0	200	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	47,208	3,833	47,208	47,208
	TOTAL FOR CATEGORY 88	47,208	3,833	47,208	47,208
	TOTAL EXPENDITURES FOR DECISION UNIT B000	21,119,575	21,004,647	22,024,706	22,103,834
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	-55,204	-40,616
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-55,204	-40,616
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-6,266	-4,663
	TOTAL FOR CATEGORY 04	0	0	-6,266	-4,663
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,104	16,089
7557	GTO NAS CARD READER	0	0	-8,667	-8,667
	TOTAL FOR CATEGORY 26	0	0	-5,563	7,422
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-43,375	-43,375
	TOTAL FOR CATEGORY 88	0	0	-43,375	-43,375
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-55,204	-40,616
M150	**ADJUSTMENTS TO BASE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	683,834	-977,551
3601	LICENSES AND FEES	0	0	38,227	38,227
3609	DRIVERS LICENSES	0	0	221,563	271,127
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	943,624	-668,197
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-222	-222
5810	OVERTIME PAY	0	0	-5	-5
5830	COMP TIME PAYOFF	0	0	-14,784	-14,784
5904	VACANCY SAVINGS	0	0	-64,473	-64,473
5930	LONGEVITY PAY	0	0	4,093	6,243
5932	RETENTION INCENTIVE	0	0	-5,000	-5,000
5960	TERMINAL SICK LEAVE PAY	0	0	-8,000	-8,000
	TOTAL FOR CATEGORY 01	0	0	-88,391	-86,241
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,797	1,797
6130	PUBLIC TRANS OUT-OF-STATE	0	0	819	819
6150	COMM AIR TRANS OUT-OF-STATE	0	0	519	519
	TOTAL FOR CATEGORY 02	0	0	3,135	3,135
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	2,051	2,051
6210	FS DAILY RENTAL IN-STATE	0	0	1,051	1,051
6220	AUTO MISC - IN-STATE	0	0	-20	-20
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-20	-20
6240	PERSONAL VEHICLE IN-STATE	0	0	-570	-570
6250	COMM AIR TRANS IN-STATE	0	0	2,524	2,524
	TOTAL FOR CATEGORY 03	0	0	5,016	5,016
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	9,141	9,141
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-10,892	-10,892
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705B	B&G - PROP. & CONT. INSURANCE	0	0	10,724	10,724
7060	CONTRACTS	0	0	5,573	6,777
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	4,453	9,261
7075	MED/HEALTH CARE CONTRACTS	0	0	-131	-131

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7100	STATE OWNED BLDG RENT-B&G	0	0	-6,095	-6,095
7289	GTO PHONE LINE AND VOICEMAIL	0	0	2,399	2,399
7301	MEMBERSHIP DUES	0	0	-33	-33
7302	REGISTRATION FEES	0	0	200	200
7430	PROFESSIONAL SERVICES	0	0	-2,005	-2,005
7460	EQUIPMENT PURCHASES < $1,000	0	0	-10,576	-10,576
7635	MISCELLANEOUS SERVICES	0	0	-161	-161
8241	NEW FURNISHINGS <$5,000 - A	0	0	-4,798	-4,798
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-13,612	-13,612
	TOTAL FOR CATEGORY 04	0	0	-16,362	-10,350
05	**EQUIPMENT**				
8241	NEW FURNISHINGS <$5,000 - A	0	0	-98	-98
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,383	-1,383
	TOTAL FOR CATEGORY 05	0	0	-1,481	-1,481
12	**ELECTRONIC PAYMENTS**				
7060	CONTRACTS	0	0	779,742	-889,805
7430	PROFESSIONAL SERVICES	0	0	16	16
	TOTAL FOR CATEGORY 12	0	0	779,758	-889,789
20	**DRIVERS LICENSE PHOTOS**				
7060	CONTRACTS	0	0	291,306	340,870
	TOTAL FOR CATEGORY 20	0	0	291,306	340,870
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,872	-3,872
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	4,043	4,043
7557	GTO NAS CARD READER	0	0	895	895
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-3,066	-3,066
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-32,412	-32,412
	TOTAL FOR CATEGORY 26	0	0	-34,412	-34,412
30	**TRAINING**				
7302	REGISTRATION FEES	0	0	5,055	5,055
	TOTAL FOR CATEGORY 30	0	0	5,055	5,055
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	943,624	-668,197
E240	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	35	35

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E240	0	0	35	35
EXPENDITURE					
04	**OPERATING**				
7301	MEMBERSHIP DUES	0	0	35	35
	TOTAL FOR CATEGORY 04	0	0	35	35
	TOTAL EXPENDITURES FOR DECISION UNIT E240	0	0	35	35
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2507	HIGHWAY FUND AUTHORIZATION	0	0	23,994	24,492
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	23,994	24,492
EXPENDITURE					
04	**OPERATING**				
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	200	0
	TOTAL FOR CATEGORY 04	0	0	200	0
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,550	3,550
8271	SPECIAL EQUIPMENT <$5,000 - A	0	0	9,084	1,514
8371	COMPUTER HARDWARE <$5,000 - A	0	0	11,160	19,428
	TOTAL FOR CATEGORY 26	0	0	23,794	24,492
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	23,994	24,492
	TOTAL REVENUES FOR BUDGET ACCOUNT 4745	21,119,575	21,004,647	22,937,155	21,419,548
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4745	21,119,575	21,004,647	22,937,155	21,419,548

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	40,660,569	31,187,713	6,001,200	-11,212,427
2512	BALANCE FORWARD TO NEW YEAR	-31,187,713	0	0	0
3540	FED ADMIN COST ALLOWANCE-RESEA	4,033,170	5,312,188	4,547,279	4,547,279
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	10,501,128	11,902,487	6,855,250	6,855,250
3546	FEDERAL GRANT- VETS	1,673,747	3,000,903	2,284,402	2,284,402
3547	FEDERAL GRANT - FLC	357,350	300,372	305,087	305,087
3548	FEDERAL GRANT - WOTC	122,824	273,273	154,653	154,653
3549	FEDERAL GRANT - TRADE - TAA/TRA	90,000	186,295	90,000	90,000
3580	FEDERAL GRANT -WIOA	51,866,850	40,595,042	48,267,168	47,078,047
3581	FEDERAL GRANT-WIA NEG DWT	1,954,769	688,143	1,903,111	1,903,111
3739	FILING FEE - DISPLACED HOMEMAKER	353,574	476,914	369,232	369,232
4203	PRIOR YEAR REFUNDS	1,469	0	0	0
4280	WAGE ASSESSMENT	25,734,610	24,812,964	28,214,742	29,900,983
4326	TREASURER'S INTEREST DISTRIB	1,627,621	917,925	1,778,694	1,778,694
4351	FUTURE WORK REIMBURSEMENT	30,000	33,990	30,603	30,909
4355	REIMBURSEMENT OF EXPENSES	42,719	42,719	42,719	42,719
4611	TRANSFER IN FED ARPA	48,366	0	48,366	48,366
	TOTAL REVENUES FOR DECISION UNIT B000	107,911,053	119,730,928	100,892,506	84,176,305
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	13,155,374	15,956,972	16,073,459	16,393,622
5170	SEASONAL	0	762,070	0	0
5200	WORKERS COMPENSATION	277,349	309,873	305,943	310,107
5300	RETIREMENT	2,933,669	3,466,983	3,541,921	3,605,295
5400	PERSONNEL ASSESSMENT	75,517	75,517	75,839	75,839
5420	COLLECTIVE BARGAINING ASSESSMENT	985	1,064	985	985
5430	LABOR RELATIONS ASSESSMENT	12,030	12,030	12,030	12,030
5440	PERSONNEL SUBSIDY COST ALLOCATION	15,275	15,275	15,275	15,275
5500	GROUP INSURANCE	2,142,542	2,659,260	2,670,576	2,670,576
5700	PAYROLL ASSESSMENT	23,537	23,537	23,638	23,638
5750	RETIRED EMPLOYEES GROUP INSURANCE	343,381	398,921	401,859	409,858
5800	UNEMPLOYMENT COMPENSATION	4,507	11,180	11,280	11,501
5810	OVERTIME PAY	470	0	470	470
5830	COMP TIME PAYOFF	5,405	0	5,405	5,405
5840	MEDICARE	186,864	231,376	232,197	236,760
5901	PAYROLL ADJUSTMENT	-607	0	-607	-607
5910	STANDBY PAY	120	0	120	120

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5930	LONGEVITY PAY	39,667	53,425	39,667	39,667
5960	TERMINAL SICK LEAVE PAY	48,330	0	48,330	48,330
5970	TERMINAL ANNUAL LEAVE PAY	78,191	0	78,191	78,191
7290	PHONE, FAX, COMMUNICATION LINE	0	52,858	0	0
	TOTAL FOR CATEGORY 01	19,342,606	24,030,341	23,536,578	23,937,062
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	8,524	12,909	8,524	8,524
6130	PUBLIC TRANS OUT-OF-STATE	218	620	218	218
6140	PERSONAL VEHICLE OUT-OF-STATE	717	291	717	717
6150	COMM AIR TRANS OUT-OF-STATE	2,895	9,562	2,895	2,895
	TOTAL FOR CATEGORY 02	12,354	23,382	12,354	12,354
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	19,373	24,209	19,373	19,373
6210	FS DAILY RENTAL IN-STATE	685	2,752	685	685
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	46,920	46,920	46,920	46,920
6215	NON-FS VEHICLE RENTAL IN-STATE	2,398	232	2,398	2,398
6230	PUBLIC TRANSPORTATION IN-STATE	191	3,816	191	191
6240	PERSONAL VEHICLE IN-STATE	7,385	41,040	7,385	7,385
6250	COMM AIR TRANS IN-STATE	30,071	14,326	30,071	30,071
	TOTAL FOR CATEGORY 03	107,023	133,295	107,023	107,023
04	**OPERATING**				
7020	OPERATING SUPPLIES	16,368	22,518	16,368	16,368
7021	OPERATING SUPPLIES-A	0	6,733	0	0
7023	OPERATING SUPPLIES-C	0	99	0	0
7027	OPERATING SUPPLIES-G	3,275	6,727	3,275	3,275
7030	FREIGHT CHARGES	0	74	0	0
7040	NON-STATE PRINTING SERVICES	528	612	528	528
7044	PRINTING AND COPYING - C	19,154	6,901	19,154	19,154
7045	STATE PRINTING CHARGES	1,627	10,554	1,627	1,627
7050	EMPLOYEE BOND INSURANCE	912	912	916	916
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	77,382	51,309	77,382	77,382
7052	VEHICLE COMP & COLLISION INS	1,298	162	1,298	1,298
7054	AG TORT CLAIM ASSESSMENT	32,195	32,195	32,332	32,332
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
705A	NON B&G - PROP. & CONT. INSURANCE	0	23,983	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	2,090	0	0
7060	CONTRACTS	495,770	497,832	495,770	495,770
7061	CONTRACTS - A	4,847	0	4,847	4,847
7062	CONTRACTS - B	506,744	728,367	506,744	506,744

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7072	CONTRACTS - L	639	0	639	639
7100	STATE OWNED BLDG RENT-B&G	78,233	75,955	78,233	78,233
7110	NON-STATE OWNED OFFICE RENT	1,343,283	1,363,710	1,343,283	1,343,283
7112	NON-STATE OWNED RENTAL MISC	450	0	450	450
7113	NON-STATE OWNED MEETING ROOM RENT	4,400	0	4,400	4,400
7120	ADVERTISING & PUBLIC RELATIONS	0	7,234	0	0
7136	GARBAGE DISPOSAL UTILITIES	0	3	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	3,496	943	3,496	3,496
7145	MAINTENANCE OF BLDGS AND GRDS-E	217	1,639	217	217
7150	MOTOR POOL FLEET MAINTENANCE	0	184	0	0
7153	GASOLINE	1,421	749	1,421	1,421
7190	STIPENDS	0	801	0	0
7201	FOOD-A	0	139	0	0
7220	OTHER EDP COSTS (NON-GTO)	941	0	941	941
7230	MINOR IMPRV-BLGS/FIXTRS	0	60	0	0
7250	B & G EXTRA SERVICES	0	1	0	0
7251	B & G SPECIAL SERVICES - A	85	0	85	85
7255	B & G LEASE ASSESSMENT	36,753	36,753	36,753	36,753
7280	OUTSIDE POSTAGE	721	18,771	721	721
7285	POSTAGE - STATE MAILROOM	0	9,246	0	0
7286	MAIL STOP-STATE MAILROM	54,950	54,950	54,950	54,950
7290	PHONE, FAX, COMMUNICATION LINE	17,537	39,248	17,537	17,537
7291	CELL PHONE/PAGER CHARGES	8,728	13,901	8,728	8,728
7296	GTO LONG DISTANCE CHARGES	0	28,907	0	0
7297	GTO 800 TOLL FREE CHARGES	66	0	66	66
7301	MEMBERSHIP DUES	10,833	12,242	10,833	10,833
7302	REGISTRATION FEES	10,928	875	10,928	10,928
7330	SPECIAL REPORT SERVICES & FEES	81	257	81	81
7371	PUBLICATIONS AND PERIODICALS-A	2,275	338	2,275	2,275
7430	PROFESSIONAL SERVICES	278	0	278	278
7460	EQUIPMENT PURCHASES < $1,000	1,352	5,925	1,352	1,352
7462	EQUIPMENT PURCHASES < $1,000-B	0	27	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	0	1,089	0	0
7632	MISCELLANEOUS GOODS, MAT - B	0	196	0	0
7635	MISCELLANEOUS SERVICES	0	143	0	0
7637	NOTARY FEE APPLY OR RENEW	0	35	0	0
7980	OPERATING LEASE PAYMENTS	55,393	57,277	55,393	55,393
	TOTAL FOR CATEGORY 04	2,793,547	3,123,053	2,793,688	2,793,688
11	**WIOA PROGRAM**				
6200	PER DIEM IN-STATE	0	351	0	0
7000	OPERATING	0	1,801,001	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7020	OPERATING SUPPLIES	277	0	277	277
7021	OPERATING SUPPLIES-A	0	92	0	0
7030	FREIGHT CHARGES	93	694	93	93
7045	STATE PRINTING CHARGES	0	461	0	0
7060	CONTRACTS	6,868,245	335,455	6,868,245	6,868,245
7061	CONTRACTS - A	44,685	0	44,685	44,685
7073	SOFTWARE LICENSE/MNT CONTRACTS	72,846	64,362	72,846	72,846
7121	ADVERTISING & PUBLIC REL - A	1,909	0	1,909	1,909
7290	PHONE, FAX, COMMUNICATION LINE	7,249	6,597	7,249	7,249
7330	SPECIAL REPORT SERVICES & FEES	0	40	0	0
7460	EQUIPMENT PURCHASES < $1,000	975	10,322	975	975
7463	EQUIPMENT PURCHASES < $1,000-C	0	11,700	0	0
8750	AID TO PRIVATE ORGANIZATIONS	3,188,742	3,008,472	3,188,742	3,188,742
8751	AID TO PRIVATE ORGANIZATIONS-A	22,667,372	13,896,862	22,667,372	22,667,372
8752	AID TO PRIVATE ORGANIZATIONS-B	1,979,786	1,872,676	1,979,786	1,979,786
8753	AID TO PRIVATE ORGANIZATIONS-C	10,253,394	6,087,168	10,253,394	10,253,394
8754	AID TO PRIVATE ORGANIZATIONS-D	1,169,393	2,286,817	1,169,393	1,169,393
8755	AID TO PRIVATE ORGANIZATIONS-E	1,282,491	6,723,864	1,282,491	1,282,491
9114	TRANS TO ADJ GEN/NV NAT'L GUARD	25,095	0	25,095	25,095
9146	TRANS TO DETR-INFORMATION DPMT	105,059	165,903	105,059	105,059
9158	TRANSFER TO OWINN BA1004	1,312,066	1,156,249	1,312,066	1,312,066
	TOTAL FOR CATEGORY 11	48,979,677	37,429,086	48,979,677	48,979,677
12	**CLIENT SERVICES**				
6100	PER DIEM OUT-OF-STATE	0	961	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	120	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	936	0	0
6200	PER DIEM IN-STATE	1,232	6,063	1,232	1,232
6210	FS DAILY RENTAL IN-STATE	0	51	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	294	0	294	294
6230	PUBLIC TRANSPORTATION IN-STATE	0	102	0	0
6240	PERSONAL VEHICLE IN-STATE	360	992	360	360
6250	COMM AIR TRANS IN-STATE	512	5,639	512	512
7020	OPERATING SUPPLIES	0	58	0	0
7060	CONTRACTS	12,199,999	19,469,689	12,199,999	12,199,999
7061	CONTRACTS - A	1,948,314	28,080	1,948,314	1,948,314
7062	CONTRACTS - B	42,654	68,632	42,654	42,654
7073	SOFTWARE LICENSE/MNT CONTRACTS	60,593	0	60,593	60,593
7302	REGISTRATION FEES	27,338	1,075	27,338	27,338
7401	CLIENT SERVICE PROVIDER PMTS-A	4,502	0	4,502	4,502
7402	CLIENT SERVICE PROVIDER PMTS-B	3,455,025	3,829,261	3,455,025	3,455,025
7404	CLIENT SERVICE PROVIDER PMTS-D	49,644	200,000	49,644	49,644

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7405	CLIENT SERVICE PROVIDER PMTS-E	233,170	200,000	233,170	233,170
7407	CLIENT SERVICE PROVIDER PMTS-G	40,820	264,125	40,820	40,820
7408	CLIENT SERVICE PROVIDER PMTS-H	37,892	200,000	37,892	37,892
7423	CLIENT MATERIAL PROV PMTS-C	730,460	715,519	730,460	730,460
7460	EQUIPMENT PURCHASES < $1,000	0	179	0	0
9015	TRANS TO ECONOMIC DEVELOPMENT	0	5,000,000	0	0
9024	TRANS TO PUBLIC DEFENDER	114,208	0	114,208	114,208
9027	TRANS TO EDUCATION	2,436,623	2,436,623	2,436,623	2,436,623
9040	TRANS TO REHABILITATION	450,000	400,000	450,000	450,000
9105	TRANS TO DEPT OF MOTOR VEHICLES	329,032	0	329,032	329,032
9106	TRANS TO EMPLOYMENT SECURITY	2,956,485	4,267,872	2,956,485	2,956,485
9158	TRANSFER TO OWINN BA1004	164,257	0	164,257	164,257
	TOTAL FOR CATEGORY 12	25,283,414	37,095,977	25,283,414	25,283,414
13	**QUEST DISASTER RECOVERY 2023**				
7060	CONTRACTS	1,903,111	688,143	1,903,111	1,903,111
	TOTAL FOR CATEGORY 13	1,903,111	688,143	1,903,111	1,903,111
14	**FUTUREWORK**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	30,000	33,990	30,000	30,000
	TOTAL FOR CATEGORY 14	30,000	33,990	30,000	30,000
15	**TRADE / TAA**				
7402	CLIENT SERVICE PROVIDER PMTS-B	0	10,291	0	0
7424	CLIENT MATERIAL PROV PMTS-D	0	5,261	0	0
	TOTAL FOR CATEGORY 15	0	15,552	0	0
16	**DISPLACED HOMEMAKER PROGRAM**				
7060	CONTRACTS	313,241	313,241	313,241	313,241
7064	CONTRACTS - D	34,096	45,876	34,096	34,096
7065	CONTRACTS - E	34,940	37,355	34,940	34,940
	TOTAL FOR CATEGORY 16	382,277	396,472	382,277	382,277
19	**ARPA WORKFORCE DEVELOPMENT**				
7060	CONTRACTS	48,366	0	48,366	48,366
	TOTAL FOR CATEGORY 19	48,366	0	48,366	48,366
22	**SAWS IMPLEMENTATION**				
9146	TRANS TO DETR-INFORMATION DPMT	897,093	951,717	897,093	897,093
	TOTAL FOR CATEGORY 22	897,093	951,717	897,093	897,093
24	**SARA REEMPLOYMENT SYS. INT.**				

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Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9146	TRANS TO DETR-INFORMATION DPMT	67,014	293,515	67,014	67,014
	TOTAL FOR CATEGORY 24	67,014	293,515	67,014	67,014
26	**INFORMATION SERVICES**				
7027	OPERATING SUPPLIES-G	349	389	349	349
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	755	0	0
7290	PHONE, FAX, COMMUNICATION LINE	11,127	0	11,127	11,127
7460	EQUIPMENT PURCHASES < $1,000	4,290	150	4,290	4,290
7547	GTO BUSINESS PRODUCTIVITY SUITE	119,988	139,769	119,988	119,988
7554	GTO INFRASTRUCTURE ASSESSMENT	124,727	124,014	124,542	124,542
7556	GTO SECURITY ASSESSMENT	33,130	32,942	33,082	33,082
7557	GTO NAS CARD READER	2,747	860	2,747	2,747
7771	COMPUTER SOFTWARE <$5,000 - A	200	3,411	200	200
8371	COMPUTER HARDWARE <$5,000 - A	74,404	91,728	74,404	74,404
	TOTAL FOR CATEGORY 26	370,962	394,018	370,729	370,729
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	9,118	0	0
6210	FS DAILY RENTAL IN-STATE	0	571	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	0	78	0	0
6240	PERSONAL VEHICLE IN-STATE	0	1,649	0	0
6250	COMM AIR TRANS IN-STATE	0	5,868	0	0
7302	REGISTRATION FEES	500	0	500	500
7304	DUES AND REGISTRATIONS-B	0	2,120	0	0
	TOTAL FOR CATEGORY 30	500	19,404	500	500
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	12,443	18,261	12,443	12,443
7134	NATURAL GAS UTILITIES	2,731	5,106	2,731	2,731
7136	GARBAGE DISPOSAL UTILITIES	1,412	13,178	1,412	1,412
7137	WATER & SEWER UTILITIES	3,992	12,704	3,992	3,992
	TOTAL FOR CATEGORY 59	20,578	49,249	20,578	20,578
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	642,167	851,414	642,167	642,167
	TOTAL FOR CATEGORY 80	642,167	851,414	642,167	642,167
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	605,890	759,110	605,890	605,890
7395	COST ALLOCATION - B	1,923,653	2,156,896	1,923,653	1,923,653
7396	COST ALLOCATION - C	4,465,890	5,217,655	4,465,890	4,465,890
9106	TRANS TO EMPLOYMENT SECURITY	24,679	62,896	24,679	24,679

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 81	7,020,112	8,196,557	7,020,112	7,020,112
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	6,001,200	-11,212,427	-28,329,112
	TOTAL FOR CATEGORY 86	0	6,001,200	-11,212,427	-28,329,112
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	10,252	4,563	10,252	10,252
	TOTAL FOR CATEGORY 88	10,252	4,563	10,252	10,252
	TOTAL EXPENDITURES FOR DECISION UNIT B000	107,911,053	119,730,928	100,892,506	84,176,305
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-6,007
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	-6,007
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	12,008	62,247
7557	GTO NAS CARD READER	0	0	-312	-312
	TOTAL FOR CATEGORY 26	0	0	11,696	61,935
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-6,007	-62,253
	TOTAL FOR CATEGORY 86	0	0	-6,007	-62,253
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,689	-5,689
	TOTAL FOR CATEGORY 88	0	0	-5,689	-5,689
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	-6,007
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	6,213,243
3549	FEDERAL GRANT - TRADE - TAA/TRA	0	0	-90,000	-90,000
3580	FEDERAL GRANT -WIOA	0	0	25,095	25,095
3581	FEDERAL GRANT-WIA NEG DWT	0	0	-1,903,111	-1,903,111
4280	WAGE ASSESSMENT	0	0	1,584,434	-1,074,839
4611	TRANSFER IN FED ARPA	0	0	-48,366	-48,366
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-431,948	3,122,022

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-985	-985
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	-3,245	-3,245
5810	OVERTIME PAY	0	0	-470	-470
5830	COMP TIME PAYOFF	0	0	-5,405	-5,405
5901	PAYROLL ADJUSTMENT	0	0	607	607
5910	STANDBY PAY	0	0	-120	-120
5930	LONGEVITY PAY	0	0	10,108	18,233
5960	TERMINAL SICK LEAVE PAY	0	0	-48,330	-48,330
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-78,191	-78,191
	TOTAL FOR CATEGORY 01	0	0	-126,031	-117,906
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	4,049	4,049
6130	PUBLIC TRANS OUT-OF-STATE	0	0	402	402
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-426	-426
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,957	2,957
	TOTAL FOR CATEGORY 02	0	0	6,982	6,982
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	4,836	4,836
6210	FS DAILY RENTAL IN-STATE	0	0	2,067	2,067
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-2,166	-2,166
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	3,625	3,625
6240	PERSONAL VEHICLE IN-STATE	0	0	33,655	33,655
6250	COMM AIR TRANS IN-STATE	0	0	-15,745	-15,745
	TOTAL FOR CATEGORY 03	0	0	26,272	26,272
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-26,073	-26,073
7052	VEHICLE COMP & COLLISION INS	0	0	-811	-811
7059	AG VEHICLE LIABILITY INSURANCE	0	0	774	774
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	19,589	19,589
705B	B&G - PROP. & CONT. INSURANCE	0	0	2,153	2,153
7060	CONTRACTS	0	0	-8,522	923
7061	CONTRACTS - A	0	0	5,963	5,991
7062	CONTRACTS - B	0	0	310,574	310,574
7072	CONTRACTS - L	0	0	-639	-639
7100	STATE OWNED BLDG RENT-B&G	0	0	-7	-7
7110	NON-STATE OWNED OFFICE RENT	0	0	-173,348	-143,543

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Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7112	NON-STATE OWNED RENTAL MISC	0	0	-450	-450
7255	B & G LEASE ASSESSMENT	0	0	-6,734	-6,734
7302	REGISTRATION FEES	0	0	-846	-846
7371	PUBLICATIONS AND PERIODICALS-A	0	0	11	11
7430	PROFESSIONAL SERVICES	0	0	-278	-278
7460	EQUIPMENT PURCHASES < $1,000	0	0	-1,352	-1,352
7980	OPERATING LEASE PAYMENTS	0	0	350	350
	TOTAL FOR CATEGORY 04	0	0	120,354	159,632
11	**WIOA PROGRAM**				
7060	CONTRACTS	0	0	2,127,546	-4,559,260
7061	CONTRACTS - A	0	0	452,090	420,245
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-62,046	-62,046
7396	COST ALLOCATION - C	0	0	500,000	500,000
7460	EQUIPMENT PURCHASES < $1,000	0	0	-975	-975
9114	TRANS TO ADJ GEN/NV NAT'L GUARD	0	0	-25,095	-25,095
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-105,059	-105,059
9158	TRANSFER TO OWINN BA1004	0	0	125,936	112,891
	TOTAL FOR CATEGORY 11	0	0	3,012,397	-3,719,299
12	**CLIENT SERVICES**				
7060	CONTRACTS	0	0	-7,678,440	-9,015,940
7061	CONTRACTS - A	0	0	585,251	585,251
7062	CONTRACTS - B	0	0	25,978	25,978
7063	CONTRACTS - C	0	0	488,874	488,874
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-60,593	-60,593
7302	REGISTRATION FEES	0	0	-27,338	-27,338
9024	TRANS TO PUBLIC DEFENDER	0	0	-114,208	-114,208
9027	TRANS TO EDUCATION	0	0	-2,436,623	-2,436,623
9040	TRANS TO REHABILITATION	0	0	-50,000	-50,000
9105	TRANS TO DEPT OF MOTOR VEHICLES	0	0	-329,032	-329,032
9158	TRANSFER TO OWINN BA1004	0	0	335,743	335,743
	TOTAL FOR CATEGORY 12	0	0	-9,260,388	-10,597,888
13	**QUEST DISASTER RECOVERY 2023**				
7060	CONTRACTS	0	0	-1,903,111	-1,903,111
	TOTAL FOR CATEGORY 13	0	0	-1,903,111	-1,903,111
14	**FUTUREWORK**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	603	909
	TOTAL FOR CATEGORY 14	0	0	603	909

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
16	**DISPLACED HOMEMAKER PROGRAM**				
7064	CONTRACTS - D	0	0	11,780	11,780
7065	CONTRACTS - E	0	0	2,415	2,415
	TOTAL FOR CATEGORY 16	0	0	14,195	14,195
19	**ARPA WORKFORCE DEVELOPMENT**				
7060	CONTRACTS	0	0	-48,366	-48,366
	TOTAL FOR CATEGORY 19	0	0	-48,366	-48,366
22	**SAWS IMPLEMENTATION**				
7060	CONTRACTS	0	0	980,269	980,269
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-897,093	-897,093
	TOTAL FOR CATEGORY 22	0	0	83,176	83,176
24	**SARA REEMPLOYMENT SYS. INT.**				
7060	CONTRACTS	0	0	73,916	67,014
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-67,014	-67,014
	TOTAL FOR CATEGORY 24	0	0	6,902	0
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	79,061	79,061
7460	EQUIPMENT PURCHASES < $1,000	0	0	-4,290	-4,290
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	16,316	16,316
7557	GTO NAS CARD READER	0	0	-1,089	-1,089
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-200	-200
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-74,404	-74,404
	TOTAL FOR CATEGORY 26	0	0	15,394	15,394
30	**TRAINING**				
6200	PER DIEM IN-STATE	0	0	9,118	9,118
6210	FS DAILY RENTAL IN-STATE	0	0	571	571
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	78	78
6240	PERSONAL VEHICLE IN-STATE	0	0	1,649	1,649
6250	COMM AIR TRANS IN-STATE	0	0	5,868	5,868
7302	REGISTRATION FEES	0	0	-500	-500
7304	DUES AND REGISTRATIONS-B	0	0	2,120	2,120
	TOTAL FOR CATEGORY 30	0	0	18,904	18,904
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	244,294	257,246
	TOTAL FOR CATEGORY 80	0	0	244,294	257,246

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Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	360,235	393,579
7395	COST ALLOCATION - B	0	0	149,174	169,562
7396	COST ALLOCATION - C	0	0	606,086	612,703
9106	TRANS TO EMPLOYMENT SECURITY	0	0	27,737	27,737
	TOTAL FOR CATEGORY 81	0	0	1,143,232	1,203,581
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	6,213,243	17,722,301
	TOTAL FOR CATEGORY 86	0	0	6,213,243	17,722,301
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-431,948	3,122,022
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	108,945
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	0	108,945
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	23,433	24,105
	TOTAL FOR CATEGORY 80	0	0	23,433	24,105
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	31,639	26,868
7395	COST ALLOCATION - B	0	0	-18,274	-17,269
7396	COST ALLOCATION - C	0	0	-145,743	-136,060
	TOTAL FOR CATEGORY 81	0	0	-132,378	-126,461
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	108,945	211,301
	TOTAL FOR CATEGORY 86	0	0	108,945	211,301
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	0	108,945
E125	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-5,249
	TOTAL REVENUES FOR DECISION UNIT E125	0	0	0	-5,249
EXPENDITURE					
04	**OPERATING**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7301	MEMBERSHIP DUES	0	0	5,249	5,249
	TOTAL FOR CATEGORY 04	0	0	5,249	5,249
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-5,249	-10,498
	TOTAL FOR CATEGORY 86	0	0	-5,249	-10,498
	TOTAL EXPENDITURES FOR DECISION UNIT E125	0	0	0	-5,249
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-148,513
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	0	-148,513
EXPENDITURE					
11	**WIOA PROGRAM**				
7061	CONTRACTS - A	0	0	148,513	178,474
	TOTAL FOR CATEGORY 11	0	0	148,513	178,474
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-148,513	-326,987
	TOTAL FOR CATEGORY 86	0	0	-148,513	-326,987
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	0	-148,513
E127	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-105,208
	TOTAL REVENUES FOR DECISION UNIT E127	0	0	0	-105,208
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	75,170	103,163
5200	WORKERS COMPENSATION	0	0	2,201	1,292
5300	RETIREMENT	0	0	14,470	19,859
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,879	2,579
5800	UNEMPLOYMENT COMPENSATION	0	0	53	73
5840	MEDICARE	0	0	1,090	1,496

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	103,771	140,199
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-105,208	-247,057
	TOTAL FOR CATEGORY 86	0	0	-105,208	-247,057
	TOTAL EXPENDITURES FOR DECISION UNIT E127	0	0	0	-105,208
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-93,565
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	0	-93,565
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	68	68
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	209	209

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-93,565	-219,462
	TOTAL FOR CATEGORY 86	0	0	-93,565	-219,462
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	0	-93,565
E300	**GOVERNMENT SUPPORT SERVICES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4280	WAGE ASSESSMENT	0	0	35,439	35,439
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	35,439	35,439
EXPENDITURE					
12	**CLIENT SERVICES**				
9146	TRANS TO DETR-INFORMATION DPMT	0	0	35,439	35,439
	TOTAL FOR CATEGORY 12	0	0	35,439	35,439
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	35,439	35,439
E500	**ADJUSTMENTS TO TRANSFERS**				
REVENUE					
00	**REVENUE**				
3580	FEDERAL GRANT -WIOA	0	0	144,110	143,122
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	-144,110	-143,122
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E600	**BUDGET REDUCTIONS** [See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	197,255
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	0	197,255
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-197,255	-201,834
	TOTAL FOR CATEGORY 04	0	0	-197,255	-201,834

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	197,255	399,089
	TOTAL FOR CATEGORY 86	0	0	197,255	399,089
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	0	197,255
E605	**BUDGET REDUCTIONS STAFFING & OPERATIONS**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-81,181	-83,492
3546	FEDERAL GRANT- VETS	0	0	-507,383	-521,827
4280	WAGE ASSESSMENT	0	0	-60,886	-62,619
	TOTAL REVENUES FOR DECISION UNIT E605	0	0	-649,450	-667,938
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-437,144	-451,776
5200	WORKERS COMPENSATION	0	0	-10,216	-10,664
5300	RETIREMENT	0	0	-84,152	-86,968
5400	PERSONNEL ASSESSMENT	0	0	-2,571	-2,571
5500	GROUP INSURANCE	0	0	-90,528	-90,528
5700	PAYROLL ASSESSMENT	0	0	-801	-801
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-10,928	-11,296
5800	UNEMPLOYMENT COMPENSATION	0	0	-304	-320
5840	MEDICARE	0	0	-6,336	-6,544
	TOTAL FOR CATEGORY 01	0	0	-642,980	-661,468
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-31	-31
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,096	-1,096
	TOTAL FOR CATEGORY 04	0	0	-1,127	-1,127
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-4,222	-4,222
7556	GTO SECURITY ASSESSMENT	0	0	-1,121	-1,121
	TOTAL FOR CATEGORY 26	0	0	-5,343	-5,343
	TOTAL EXPENDITURES FOR DECISION UNIT E605	0	0	-649,450	-667,938
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-65,416

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	-65,416
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	65,416	65,416
	TOTAL FOR CATEGORY 26	0	0	65,416	65,416
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-65,416	-130,832
	TOTAL FOR CATEGORY 86	0	0	-65,416	-130,832
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	-65,416
E729	**FLEET SERVICES NEW**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-29,832
	TOTAL REVENUES FOR DECISION UNIT E729	0	0	0	-29,832
EXPENDITURE					
03	**IN-STATE TRAVEL**				
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	0	0	29,832	29,832
	TOTAL FOR CATEGORY 03	0	0	29,832	29,832
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-29,832	-59,664
	TOTAL FOR CATEGORY 86	0	0	-29,832	-59,664
	TOTAL EXPENDITURES FOR DECISION UNIT E729	0	0	0	-29,832
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,993,935
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	0	-1,993,935
EXPENDITURE					
80	**DIVISIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,417,287	1,452,525
	TOTAL FOR CATEGORY 80	0	0	1,417,287	1,452,525
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	7,579	8,153
7395	COST ALLOCATION - B	0	0	108,393	87,649

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7396	COST ALLOCATION - C	0	0	460,676	471,879
	TOTAL FOR CATEGORY 81	0	0	576,648	567,681
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,993,935	-4,014,141
	TOTAL FOR CATEGORY 86	0	0	-1,993,935	-4,014,141
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	0	-1,993,935
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	0	0
E807	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	16,272	14,065
3580	FEDERAL GRANT -WIOA	0	0	8,136	7,033
4280	WAGE ASSESSMENT	0	0	16,273	14,065
	TOTAL REVENUES FOR DECISION UNIT E807	0	0	40,681	35,163

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	33,001	28,525
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	6,353	5,491
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	825	713
5800	UNEMPLOYMENT COMPENSATION	0	0	24	21
5840	MEDICARE	0	0	478	413
	TOTAL FOR CATEGORY 01	0	0	40,681	35,163
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E807	0	0	40,681	35,163
E809	**CLASSIFIED POSITION CHANGES** [See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E809	0	0	0	0
E815	**UNCLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	5,952	2,847
3580	FEDERAL GRANT -WIOA	0	0	2,976	1,423
4280	WAGE ASSESSMENT	0	0	2,976	1,423
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	11,904	5,693
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	9,658	4,619
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	1,859	889
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	242	116
5800	UNEMPLOYMENT COMPENSATION	0	0	5	2
5840	MEDICARE	0	0	140	67
	TOTAL FOR CATEGORY 01	0	0	11,904	5,693
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	11,904	5,693
E900	**TRANSFERS IN PCN 2102**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
4653	TRANSFER FROM EMPLOYMENT SECURITY	0	0	144,160	143,385
	TOTAL REVENUES FOR DECISION UNIT E900	0	0	144,160	143,385
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	105,114	104,312
5200	WORKERS COMPENSATION	0	0	1,292	1,292
5300	RETIREMENT	0	0	20,234	20,080
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	2,628	2,608
5800	UNEMPLOYMENT COMPENSATION	0	0	74	74
5840	MEDICARE	0	0	1,524	1,512
	TOTAL FOR CATEGORY 01	0	0	142,603	141,615
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	120	120
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	261	261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E900	0	0	144,160	143,385
E901	**TRANSFER OUT PCN 1104**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-36,571	-37,679
3580	FEDERAL GRANT -WIOA	0	0	-36,571	-37,679
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-73,142	-75,358
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-47,486	-49,098
5200	WORKERS COMPENSATION	0	0	-1,313	-1,329
5300	RETIREMENT	0	0	-9,141	-9,451
5400	PERSONNEL ASSESSMENT	0	0	-321	-321

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,187	-1,227
5800	UNEMPLOYMENT COMPENSATION	0	0	-33	-34
5840	MEDICARE	0	0	-688	-712
	TOTAL FOR CATEGORY 01	0	0	-71,585	-73,588
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-120	-120
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-261	-261
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-73,142	-75,358
E902	**TRANSFER OUT PCNS 0002 1158 3182 5220 0133**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-96,722	-97,014
3580	FEDERAL GRANT -WIOA	0	0	-525,058	-526,647
4280	WAGE ASSESSMENT	0	0	-69,086	-69,295
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	-690,866	-692,956
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-473,777	-474,536
5200	WORKERS COMPENSATION	0	0	-6,460	-6,460
5300	RETIREMENT	0	0	-122,328	-122,236
5400	PERSONNEL ASSESSMENT	0	0	-1,607	-1,607
5500	GROUP INSURANCE	0	0	-56,580	-56,580
5700	PAYROLL ASSESSMENT	0	0	-501	-501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-11,844	-11,864
5800	UNEMPLOYMENT COMPENSATION	0	0	-330	-331
5840	MEDICARE	0	0	-6,870	-6,882
5930	LONGEVITY PAY	0	0	-2,800	-3,125
	TOTAL FOR CATEGORY 01	0	0	-683,097	-684,122

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-583	-583
7050	EMPLOYEE BOND INSURANCE	0	0	-19	-19
7054	AG TORT CLAIM ASSESSMENT	0	0	-685	-685
	TOTAL FOR CATEGORY 04	0	0	-1,287	-1,287
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-3,142	-4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-2,639	-2,639
7556	GTO SECURITY ASSESSMENT	0	0	-701	-701
	TOTAL FOR CATEGORY 26	0	0	-6,482	-7,547
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	-690,866	-692,956
E904	**TRANSFER OUT PCN 2091**				
REVENUE					
00	**REVENUE**				
3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	0	0	-69,555	-71,641
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	-69,555	-71,641
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-44,695	-46,182
5200	WORKERS COMPENSATION	0	0	-1,285	-1,325
5300	RETIREMENT	0	0	-8,604	-8,890
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,117	-1,155
5800	UNEMPLOYMENT COMPENSATION	0	0	-32	-32
5840	MEDICARE	0	0	-648	-670
	TOTAL FOR CATEGORY 01	0	0	-68,118	-69,991
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-141	-141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	-69,555	-71,641
	TOTAL REVENUES FOR BUDGET ACCOUNT 4770	107,911,053	119,730,928	99,209,729	83,868,589
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4770	107,911,053	119,730,928	99,209,729	83,868,589

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4771 DETR - EMPLOYMENT SECURITY FUND

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	40,815,125	44,560,396	48,130,309	51,206,826
2512	BALANCE FORWARD TO NEW YEAR	-44,560,395	0	0	0
4156	PENALTIES	8,437,335	11,882,190	8,437,335	8,437,335
4326	TREASURER'S INTEREST DISTRIB	1,853,833	589,204	1,485,318	1,485,318
4611	TRANSFER IN FED ARPA	8,123,073	0	7,822,835	7,822,835
	TOTAL REVENUES FOR DECISION UNIT B000	14,668,971	57,031,790	65,875,797	68,952,314
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7020	OPERATING SUPPLIES	633	4,764	633	633
7060	CONTRACTS	119,667	0	119,667	119,667
7061	CONTRACTS - A	123,875	0	123,875	123,875
7140	MAINTENANCE OF BLDGS AND GRDS	6,556	509,497	6,556	6,556
7145	MAINTENANCE OF BLDGS AND GRDS-E	275,185	12	275,185	275,185
7156	VEHICLE REPAIR & REPLACEMENT PARTS	164	0	164	164
7157	VEHICLE SUPPLIES - OTHER	681	0	681	681
7250	B & G EXTRA SERVICES	0	33	0	0
7460	EQUIPMENT PURCHASES < $1,000	5,917	0	5,917	5,917
8331	OFFICE & OTHER EQUIPMENT - A	379	0	379	379
	TOTAL FOR CATEGORY 07	533,057	514,306	533,057	533,057
11	**ARPA P&I PAYBACK**				
7020	OPERATING SUPPLIES	263	0	263	263
7060	CONTRACTS	964,464	0	964,464	964,464
7061	CONTRACTS - A	532,943	0	532,943	532,943
7145	MAINTENANCE OF BLDGS AND GRDS-E	80,141	0	80,141	80,141
7151	OUTSIDE MAINTENANCE OF VEHICLE	3,801	0	3,801	3,801
8166	CIP ENGINEERING SERVICES-A	2,400	0	2,400	2,400
8174	CIP INSPECTION TRANSFER	30,401	0	30,401	30,401
8191	CIP CONSTRUCTION CONTRACTS-A	239,770	0	239,770	239,770
	TOTAL FOR CATEGORY 11	1,854,183	0	1,854,183	1,854,183
14	**TIC OT**				
9106	TRANS TO EMPLOYMENT SECURITY	154,389	0	154,389	154,389
	TOTAL FOR CATEGORY 14	154,389	0	154,389	154,389
41	**UI INFORMATION SYSTEM**				
7060	CONTRACTS	10,984,752	4,075,000	10,984,752	10,984,752

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9106	TRANS TO EMPLOYMENT SECURITY	504,637	0	504,637	504,637
	TOTAL FOR CATEGORY 41	11,489,389	4,075,000	11,489,389	11,489,389
44	**TRANSFER TO UI FOR REGULAR UI OPERATIONS**				
9106	TRANS TO EMPLOYMENT SECURITY	170,371	3,812,175	170,371	170,371
	TOTAL FOR CATEGORY 44	170,371	3,812,175	170,371	170,371
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	28,988	500,000	28,988	28,988
	TOTAL FOR CATEGORY 74	28,988	500,000	28,988	28,988
77	**TRANSFER TO UI FOR ARPA UI MOD**				
9106	TRANS TO EMPLOYMENT SECURITY	438,594	0	438,594	438,594
	TOTAL FOR CATEGORY 77	438,594	0	438,594	438,594
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	48,130,309	51,206,826	54,283,343
	TOTAL FOR CATEGORY 86	0	48,130,309	51,206,826	54,283,343
	TOTAL EXPENDITURES FOR DECISION UNIT B000	14,668,971	57,031,790	65,875,797	68,952,314
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	1,351,675
4611	TRANSFER IN FED ARPA	0	0	-7,822,835	-7,822,835
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-7,822,835	-6,471,160
EXPENDITURE					
07	**MAINT OF BUILDINGS & GROUNDS**				
7060	CONTRACTS	0	0	-119,667	-119,667
7061	CONTRACTS - A	0	0	-123,875	-123,875
7140	MAINTENANCE OF BLDGS AND GRDS	0	0	618,977	633,215
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-260,905	-260,905
7156	VEHICLE REPAIR & REPLACEMENT PARTS	0	0	-164	-164
7157	VEHICLE SUPPLIES - OTHER	0	0	-681	-681
7460	EQUIPMENT PURCHASES < $1,000	0	0	-5,917	-5,917
8331	OFFICE & OTHER EQUIPMENT - A	0	0	-379	-379
	TOTAL FOR CATEGORY 07	0	0	107,389	121,627
11	**ARPA P&I PAYBACK**				
7020	OPERATING SUPPLIES	0	0	-263	-263
7060	CONTRACTS	0	0	-964,464	-964,464

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	0	0	-532,943	-532,943
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	0	-80,141	-80,141
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	0	-3,801	-3,801
8166	CIP ENGINEERING SERVICES-A	0	0	-2,400	-2,400
8174	CIP INSPECTION TRANSFER	0	0	-30,401	-30,401
8191	CIP CONSTRUCTION CONTRACTS-A	0	0	-239,770	-239,770
	TOTAL FOR CATEGORY 11	0	0	-1,854,183	-1,854,183
14	**TIC OT**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	-154,389	-154,389
	TOTAL FOR CATEGORY 14	0	0	-154,389	-154,389
41	**UI INFORMATION SYSTEM**				
7060	CONTRACTS	0	0	-7,623,752	-7,618,252
9106	TRANS TO EMPLOYMENT SECURITY	0	0	-504,637	-504,637
	TOTAL FOR CATEGORY 41	0	0	-8,128,389	-8,122,889
44	**TRANSFER TO UI FOR REGULAR UI OPERATIONS**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	794,724	1,130,648
	TOTAL FOR CATEGORY 44	0	0	794,724	1,130,648
74	**IDP FUNDING**				
9146	TRANS TO DETR-INFORMATION DPMT	0	0	471,012	471,012
	TOTAL FOR CATEGORY 74	0	0	471,012	471,012
77	**TRANSFER TO UI FOR ARPA UI MOD**				
9106	TRANS TO EMPLOYMENT SECURITY	0	0	-410,674	-410,674
	TOTAL FOR CATEGORY 77	0	0	-410,674	-410,674
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	1,351,675	2,347,688
	TOTAL FOR CATEGORY 86	0	0	1,351,675	2,347,688
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-7,822,835	-6,471,160
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-353,238
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-353,238
EXPENDITURE					
44	**TRANSFER TO UI FOR REGULAR UI OPERATIONS**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9106	TRANS TO EMPLOYMENT SECURITY	0	0	353,238	358,924
	TOTAL FOR CATEGORY 44	0	0	353,238	358,924
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-353,238	-712,162
	TOTAL FOR CATEGORY 86	0	0	-353,238	-712,162
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-353,238
	TOTAL REVENUES FOR BUDGET ACCOUNT 4771	14,668,971	57,031,790	58,052,962	62,127,916
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4771	14,668,971	57,031,790	58,052,962	62,127,916

Section A1: Line Item Detail by GL

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	674,482	593,670	672,660	672,660
2512	BALANCE FORWARD TO NEW YEAR	-593,670	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	0	0	0
3538	FAMILIES FIRST ACT	515,820	1,561,244	597,200	597,200
3540	FED ADMIN COST ALLOWANCE-UI	27,813,590	29,717,351	29,470,609	29,470,609
3542	PANDEMIC UI ASSIST - PUA	77,055	141,450	77,055	77,055
3543	PANDEMIC EMERGENCY UI - PEUC	282,896	0	282,896	282,896
3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	56,055	89,530	74,768	74,768
4203	PRIOR YEAR REFUNDS	4,274	0	0	0
4653	TRANSFER FROM EMPLOYMENT SECURITY	2,981,164	4,330,768	3,005,844	3,005,844
4670	TRANSFER FROM ES SPECIAL FUND	763,354	3,812,175	965,095	1,301,019
4673	TRANS FROM ES SPECIAL FUND ARPA	504,637	0	504,637	504,637
4674	TRANSFER FROM WELFARE	407,407	0	558,743	558,743
	TOTAL REVENUES FOR DECISION UNIT B000	33,487,064	40,246,188	36,209,507	36,545,431
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	12,474,399	14,033,918	13,896,627	14,163,911
5200	WORKERS COMPENSATION	239,072	261,335	259,033	262,536
5300	RETIREMENT	3,013,575	3,272,341	3,286,195	3,340,657
5400	PERSONNEL ASSESSMENT	63,949	63,949	64,270	64,270
5420	COLLECTIVE BARGAINING ASSESSMENT	1,015	887	1,015	1,015
5430	LABOR RELATIONS ASSESSMENT	10,025	10,025	10,025	10,025
5500	GROUP INSURANCE	1,976,054	2,251,884	2,263,200	2,263,200
5700	PAYROLL ASSESSMENT	19,932	19,932	20,032	20,032
5750	RETIRED EMPLOYEES GROUP INSURANCE	325,950	350,833	347,426	354,109
5800	UNEMPLOYMENT COMPENSATION	4,200	9,819	9,736	9,939
5810	OVERTIME PAY	160,041	0	160,041	160,041
5830	COMP TIME PAYOFF	12	0	12	12
5840	MEDICARE	179,032	203,490	199,380	203,169
5930	LONGEVITY PAY	48,006	66,275	48,006	48,006
5932	RETENTION INCENTIVE	17,250	0	17,250	17,250
5960	TERMINAL SICK LEAVE PAY	61,656	0	61,656	61,656
5970	TERMINAL ANNUAL LEAVE PAY	122,658	0	122,658	122,658
	TOTAL FOR CATEGORY 01	18,716,826	20,544,688	20,766,562	21,102,486
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	13,976	23,941	13,976	13,976

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	859	0	859	859
6130	PUBLIC TRANS OUT-OF-STATE	564	200	564	564
6140	PERSONAL VEHICLE OUT-OF-STATE	1,593	539	1,593	1,593
6150	COMM AIR TRANS OUT-OF-STATE	7,366	23,199	7,366	7,366
	TOTAL FOR CATEGORY 02	24,358	47,879	24,358	24,358
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	11,864	11,401	11,864	11,864
6210	FS DAILY RENTAL IN-STATE	62	1,281	62	62
6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,432	6,432	6,432	6,432
6215	NON-FS VEHICLE RENTAL IN-STATE	438	0	438	438
6230	PUBLIC TRANSPORTATION IN-STATE	65	100	65	65
6240	PERSONAL VEHICLE IN-STATE	1,524	9,115	1,524	1,524
6250	COMM AIR TRANS IN-STATE	8,783	7,362	8,783	8,783
	TOTAL FOR CATEGORY 03	29,168	35,691	29,168	29,168
04	**OPERATING**				
7020	OPERATING SUPPLIES	13,274	29,874	13,274	13,274
7027	OPERATING SUPPLIES-G	415	157	415	415
7030	FREIGHT CHARGES	0	80	0	0
7040	NON-STATE PRINTING SERVICES	264	78	264	264
7044	PRINTING AND COPYING - C	11,621	12,528	11,621	11,621
7045	STATE PRINTING CHARGES	249,455	253,569	249,455	249,455
7050	EMPLOYEE BOND INSURANCE	772	772	776	776
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18,746	0	18,746	18,746
7052	VEHICLE COMP & COLLISION INS	162	812	162	162
7054	AG TORT CLAIM ASSESSMENT	27,263	27,263	27,400	27,400
7059	AG VEHICLE LIABILITY INSURANCE	2,322	1,935	2,322	2,322
705A	NON B&G - PROP. & CONT. INSURANCE	0	9,102	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	9,644	0	0
7060	CONTRACTS	322,038	1,123,839	322,038	322,038
7061	CONTRACTS - A	517,765	0	517,765	517,765
7072	CONTRACTS - L	710	0	710	710
7073	SOFTWARE LICENSE/MNT CONTRACTS	7,049	0	7,049	7,049
7080	LEGAL AND COURT	3,467	892	3,467	3,467
7100	STATE OWNED BLDG RENT-B&G	256,430	350,453	256,430	256,430
7110	NON-STATE OWNED OFFICE RENT	467,864	468,178	467,864	467,864
7136	GARBAGE DISPOSAL UTILITIES	0	36	0	0
7140	MAINTENANCE OF BLDGS AND GRDS	2,588	5,336	2,588	2,588
7145	MAINTENANCE OF BLDGS AND GRDS-E	1,598	1,481	1,598	1,598
7151	OUTSIDE MAINTENANCE OF VEHICLE	397	1,884	397	397
7153	GASOLINE	2,829	2,855	2,829	2,829

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7157	VEHICLE SUPPLIES - OTHER	586	242	586	586
7220	OTHER EDP COSTS (NON-GTO)	0	9,057	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	3	0	3	3
7251	B & G SPECIAL SERVICES - A	1,064	0	1,064	1,064
7255	B & G LEASE ASSESSMENT	13,949	13,949	13,949	13,949
7280	OUTSIDE POSTAGE	19,041	1,011,088	19,041	19,041
7285	POSTAGE - STATE MAILROOM	1,406,111	895,172	1,406,111	1,406,111
7286	MAIL STOP-STATE MAILROM	0	5,495	0	0
7290	PHONE, FAX, COMMUNICATION LINE	29,513	77,877	29,513	29,513
7291	CELL PHONE/PAGER CHARGES	1,723	12,648	1,723	1,723
7296	GTO LONG DISTANCE CHARGES	0	35,584	0	0
7297	GTO 800 TOLL FREE CHARGES	60,098	118,129	60,098	60,098
7301	MEMBERSHIP DUES	14,947	14,947	14,947	14,947
7302	REGISTRATION FEES	3,550	300	3,550	3,550
7304	DUES AND REGISTRATIONS-B	500	3,500	500	500
7330	SPECIAL REPORT SERVICES & FEES	28	179	28	28
7371	PUBLICATIONS AND PERIODICALS-A	6,400	20,072	6,400	6,400
7403	CLIENT SERVICE PROVIDER PMTS-C	0	2	0	0
7423	CLIENT MATERIAL PROV PMTS-C	624	0	624	624
7430	PROFESSIONAL SERVICES	0	557	0	0
7460	EQUIPMENT PURCHASES < $1,000	0	8,266	0	0
7463	EQUIPMENT PURCHASES < $1,000-C	0	865	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	13,043	0	13,043	13,043
7637	NOTARY FEE APPLY OR RENEW	390	95	390	390
7980	OPERATING LEASE PAYMENTS	50,179	55,781	50,179	50,179
8241	NEW FURNISHINGS <$5,000 - A	206	0	206	206
	TOTAL FOR CATEGORY 04	3,528,984	4,584,573	3,529,125	3,529,125
20	**FAMILIES FIRST ACT**				
7060	CONTRACTS	595,220	1,561,244	595,220	595,220
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,980	0	1,980	1,980
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	0	0
	TOTAL FOR CATEGORY 20	597,200	1,561,244	597,200	597,200
22	**PANDEMIC UI ASSIST-PUA**				
7027	OPERATING SUPPLIES-G	0	0	0	0
7060	CONTRACTS	54,055	141,450	54,055	54,055
9146	TRANS TO DETR-INFORMATION DPMT	23,000	0	23,000	23,000
	TOTAL FOR CATEGORY 22	77,055	141,450	77,055	77,055
23	**PANDEMIC EMERGENCY UI-PEUC**				
7060	CONTRACTS	145,042	0	145,042	145,042

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7061	CONTRACTS - A	129,215	0	129,215	129,215
7073	SOFTWARE LICENSE/MNT CONTRACTS	8,639	0	8,639	8,639
	TOTAL FOR CATEGORY 23	282,896	0	282,896	282,896
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	562	0	562	562
7027	OPERATING SUPPLIES-G	2,991	719	2,991	2,991
7060	CONTRACTS	14,562	0	14,562	14,562
7072	CONTRACTS - L	7,330	0	7,330	7,330
7073	SOFTWARE LICENSE/MNT CONTRACTS	203,108	278,519	203,108	203,108
7074	HARDWARE LICENSE/MNT CONTRACTS	0	7,110	0	0
7223	OTHER (NON-GTO) EDP COSTS - A	6,550	0	6,550	6,550
7290	PHONE, FAX, COMMUNICATION LINE	6,191	0	6,191	6,191
7460	EQUIPMENT PURCHASES < $1,000	0	1,450	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	121,961	114,934	121,961	121,961
7554	GTO INFRASTRUCTURE ASSESSMENT	105,619	105,016	105,544	105,544
7556	GTO SECURITY ASSESSMENT	28,055	27,896	28,036	28,036
7557	GTO NAS CARD READER	13,893	11,518	13,893	13,893
8370	COMPUTER HARDWARE >$5,000	17,595	0	17,595	17,595
8371	COMPUTER HARDWARE <$5,000 - A	44,049	60,410	44,049	44,049
	TOTAL FOR CATEGORY 26	572,466	607,572	572,372	572,372
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	10,048	0	0
6110	FS DAILY RENTAL OUT-OF-STATE	0	860	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	329	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	8,220	0	0
7304	DUES AND REGISTRATIONS-B	10,592	2,000	10,592	10,592
	TOTAL FOR CATEGORY 30	10,592	21,457	10,592	10,592
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	62,828	114,791	62,828	62,828
7134	NATURAL GAS UTILITIES	874	6,694	874	874
7136	GARBAGE DISPOSAL UTILITIES	3,903	5,107	3,903	3,903
7137	WATER & SEWER UTILITIES	10,951	16,081	10,951	10,951
	TOTAL FOR CATEGORY 59	78,556	142,673	78,556	78,556
80	**DIVSIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	872,770	788,021	872,770	872,770
	TOTAL FOR CATEGORY 80	872,770	788,021	872,770	872,770
81	**DEPARTMENTAL COST ALLOCATION**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	592,063	610,541	592,063	592,063
7395	COST ALLOCATION - B	1,783,808	1,762,369	1,783,808	1,783,808
7396	COST ALLOCATION - C	4,063,075	8,671,169	4,063,075	4,063,075
9146	TRANS TO DETR-INFORMATION DPMT	2,248,721	0	2,248,721	2,248,721
	TOTAL FOR CATEGORY 81	8,687,667	11,044,079	8,687,667	8,687,667
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	672,660	672,660	672,660
	TOTAL FOR CATEGORY 86	0	672,660	672,660	672,660
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	8,526	54,201	8,526	8,526
	TOTAL FOR CATEGORY 88	8,526	54,201	8,526	8,526
	TOTAL EXPENDITURES FOR DECISION UNIT B000	33,487,064	40,246,188	36,209,507	36,545,431
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	54,800	104,561
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	54,800	104,561
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	11,893	61,654
7557	GTO NAS CARD READER	0	0	-2,768	-2,768
	TOTAL FOR CATEGORY 26	0	0	9,125	58,886
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	45,675	45,675
	TOTAL FOR CATEGORY 88	0	0	45,675	45,675
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	54,800	104,561
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-247,205	-231,904
4673	TRANS FROM ES SPECIAL FUND ARPA	0	0	-504,637	-504,637
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-751,842	-736,541
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-1,015	-1,015

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5810	OVERTIME PAY	0	0	-160,041	-160,041
5830	COMP TIME PAYOFF	0	0	-12	-12
5930	LONGEVITY PAY	0	0	2,169	10,744
5932	RETENTION INCENTIVE	0	0	-17,250	-17,250
5960	TERMINAL SICK LEAVE PAY	0	0	-61,656	-61,656
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-122,658	-122,658
	TOTAL FOR CATEGORY 01	0	0	-360,463	-351,888
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	10,869	10,869
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	-593	-593
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-364	-364
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	-1,001	-1,001
6150	COMM AIR TRANS OUT-OF-STATE	0	0	15,833	15,833
	TOTAL FOR CATEGORY 02	0	0	24,744	24,744
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-463	-463
6210	FS DAILY RENTAL IN-STATE	0	0	1,219	1,219
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-438	-438
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	35	35
6240	PERSONAL VEHICLE IN-STATE	0	0	7,591	7,591
6250	COMM AIR TRANS IN-STATE	0	0	-1,421	-1,421
	TOTAL FOR CATEGORY 03	0	0	6,523	6,523
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-18,746	-18,746
7052	VEHICLE COMP & COLLISION INS	0	0	812	812
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	8,567	8,567
705B	B&G - PROP. & CONT. INSURANCE	0	0	7,057	7,057
7060	CONTRACTS	0	0	472,182	473,943
7061	CONTRACTS - A	0	0	-438,344	-512,615
7072	CONTRACTS - L	0	0	-710	-710
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	643	643
7110	NON-STATE OWNED OFFICE RENT	0	0	7,287	26,982
7255	B & G LEASE ASSESSMENT	0	0	-820	-820
7286	MAIL STOP-STATE MAILROM	0	0	5,495	5,495
7302	REGISTRATION FEES	0	0	-3,550	-3,550
7304	DUES AND REGISTRATIONS-B	0	0	3,050	3,050
7371	PUBLICATIONS AND PERIODICALS-A	0	0	-2,800	-2,800
7430	PROFESSIONAL SERVICES	0	0	546	546
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-13,043	-13,043

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	0	0	3,542	3,542
8241	NEW FURNISHINGS <$5,000 - A	0	0	-206	-206
	TOTAL FOR CATEGORY 04	0	0	30,962	-21,853
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	3,852	3,852
7072	CONTRACTS - L	0	0	-7,330	-7,330
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-19,781	-19,781
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	7,330	7,330
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13,044	13,044
7557	GTO NAS CARD READER	0	0	791	791
8370	COMPUTER HARDWARE >$5,000	0	0	-17,595	-17,595
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-44,049	-44,049
	TOTAL FOR CATEGORY 26	0	0	-63,738	-63,738
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	10,048	10,048
6110	FS DAILY RENTAL OUT-OF-STATE	0	0	860	860
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	329	329
6150	COMM AIR TRANS OUT-OF-STATE	0	0	8,250	8,250
7302	REGISTRATION FEES	0	0	375	375
7304	DUES AND REGISTRATIONS-B	0	0	-8,967	-8,967
	TOTAL FOR CATEGORY 30	0	0	10,895	10,895
80	**DIVSIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	-141,341	-130,654
	TOTAL FOR CATEGORY 80	0	0	-141,341	-130,654
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	48,431	73,764
7395	COST ALLOCATION - B	0	0	-79,579	-62,816
7396	COST ALLOCATION - C	0	0	2,020,445	2,027,203
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-2,248,721	-2,248,721
	TOTAL FOR CATEGORY 81	0	0	-259,424	-210,570
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-751,842	-736,541
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-123,622	-122,798
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-123,622	-122,798

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**DIVSIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	19,335	19,889
	TOTAL FOR CATEGORY 80	0	0	19,335	19,889
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	25,157	16,641
7395	COST ALLOCATION - B	0	0	-15,024	-14,198
7396	COST ALLOCATION - C	0	0	-153,090	-145,130
	TOTAL FOR CATEGORY 81	0	0	-142,957	-142,687
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-123,622	-122,798
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	93,565	125,897
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	93,565	125,897
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	65,762	90,168
5200	WORKERS COMPENSATION	0	0	2,087	1,292
5300	RETIREMENT	0	0	12,659	17,357
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,644	2,254
5800	UNEMPLOYMENT COMPENSATION	0	0	47	63
5840	MEDICARE	0	0	953	1,308
	TOTAL FOR CATEGORY 01	0	0	92,060	124,179
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	68	68
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	209	209
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	93,565	125,897
E303	**GOVERNMENT SUPPORT SERVICES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	445,956	408,456
	TOTAL REVENUES FOR DECISION UNIT E303	0	0	445,956	408,456
EXPENDITURE					
28	**PHONE SYSTEM**				
7060	CONTRACTS	0	0	445,956	408,456
	TOTAL FOR CATEGORY 28	0	0	445,956	408,456
	TOTAL EXPENDITURES FOR DECISION UNIT E303	0	0	445,956	408,456
E491	**EXPIRING GRANT/PROGRAM**				
REVENUE					
00	**REVENUE**				
3538	FAMILIES FIRST ACT	0	0	-597,200	-597,200
3542	PANDEMIC UI ASSIST - PUA	0	0	-77,055	-77,055
3543	PANDEMIC EMERGENCY UI - PEUC	0	0	-282,896	-282,896
	TOTAL REVENUES FOR DECISION UNIT E491	0	0	-957,151	-957,151
EXPENDITURE					
20	**FAMILIES FIRST ACT**				
7060	CONTRACTS	0	0	-595,220	-595,220
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1,980	-1,980
	TOTAL FOR CATEGORY 20	0	0	-597,200	-597,200
22	**PANDEMIC UI ASSIST-PUA**				
7060	CONTRACTS	0	0	-54,055	-54,055
9146	TRANS TO DETR-INFORMATION DPMT	0	0	-23,000	-23,000
	TOTAL FOR CATEGORY 22	0	0	-77,055	-77,055
23	**PANDEMIC EMERGENCY UI-PEUC**				
7060	CONTRACTS	0	0	-145,042	-145,042
7061	CONTRACTS - A	0	0	-129,215	-129,215
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-8,639	-8,639
	TOTAL FOR CATEGORY 23	0	0	-282,896	-282,896
	TOTAL EXPENDITURES FOR DECISION UNIT E491	0	0	-957,151	-957,151
E504	**ADJUSTMENTS TO TRANSFER IN PCN 2091**				
REVENUE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	69,505	71,378
3545	FED FOREST PEST MANAGEMENT	0	0	-69,505	-71,378
	TOTAL REVENUES FOR DECISION UNIT E504	0	0	0	0
E553	**TECHNOLOGY INVESTMENT REQUEST**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	81,900	86,016
	TOTAL REVENUES FOR DECISION UNIT E553	0	0	81,900	86,016
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	81,900	86,016
	TOTAL FOR CATEGORY 04	0	0	81,900	86,016
	TOTAL EXPENDITURES FOR DECISION UNIT E553	0	0	81,900	86,016
E600	**BUDGET REDUCTIONS**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-190,097	-194,721
	TOTAL REVENUES FOR DECISION UNIT E600	0	0	-190,097	-194,721
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-120,561	-124,218
5200	WORKERS COMPENSATION	0	0	-3,844	-3,957
5300	RETIREMENT	0	0	-23,207	-23,911
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-3,014	-3,106
5800	UNEMPLOYMENT COMPENSATION	0	0	-84	-88
5840	MEDICARE	0	0	-1,748	-1,802
	TOTAL FOR CATEGORY 01	0	0	-187,670	-192,294
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-423	-423
26	**INFORMATION SERVICES**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-2,004	-2,004
	TOTAL EXPENDITURES FOR DECISION UNIT E600	0	0	-190,097	-194,721
E602	**BUDGET REDUCTIONS**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-16,107	-16,461
	TOTAL REVENUES FOR DECISION UNIT E602	0	0	-16,107	-16,461
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-16,107	-16,461
	TOTAL FOR CATEGORY 04	0	0	-16,107	-16,461
	TOTAL EXPENDITURES FOR DECISION UNIT E602	0	0	-16,107	-16,461
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	68,651	68,651
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	68,651	68,651
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	505	505
7463	EQUIPMENT PURCHASES < $1,000-C	0	0	606	606
	TOTAL FOR CATEGORY 04	0	0	1,111	1,111
26	**INFORMATION SERVICES**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	2,124	2,124
8371	COMPUTER HARDWARE <$5,000 - A	0	0	65,416	65,416
	TOTAL FOR CATEGORY 26	0	0	67,540	67,540
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	68,651	68,651
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	1,642,123	1,663,946
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	1,642,123	1,663,946

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
80	**DIVSIONAL COST ALLOCATION**				
7398	COST ALLOCATION - E	0	0	1,169,421	1,198,497
	TOTAL FOR CATEGORY 80	0	0	1,169,421	1,198,497
81	**DEPARTMENTAL COST ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,827	5,418
7395	COST ALLOCATION - B	0	0	89,118	72,063
7396	COST ALLOCATION - C	0	0	378,757	387,968
	TOTAL FOR CATEGORY 81	0	0	472,702	465,449
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	1,642,123	1,663,946
E805	**CLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	194,402	203,141
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	194,402	203,141
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	157,368	164,433
5200	WORKERS COMPENSATION	0	0	27	35
5300	RETIREMENT	0	0	30,674	32,061
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,936	4,114
5800	UNEMPLOYMENT COMPENSATION	0	0	115	115
5840	MEDICARE	0	0	2,282	2,383
	TOTAL FOR CATEGORY 01	0	0	194,402	203,141
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	194,402	203,141

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E806	**CLASSIFIED POSITION CHANGES** [See Attachment]				
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	0	0
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	0	0
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	0	0
5800	UNEMPLOYMENT COMPENSATION	0	0	0	0
5840	MEDICARE	0	0	0	0
	TOTAL FOR CATEGORY 01	0	0	0	0
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E806	0	0	0	0
E815	**UNCLASSIFIED POSITION CHANGES** [See Attachment]				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-122	1,181
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	-122	1,181
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-98	959
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	-19	184
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2	24
5800	UNEMPLOYMENT COMPENSATION	0	0	-1	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5840	MEDICARE	0	0	-2	14
	TOTAL FOR CATEGORY 01	0	0	-122	1,181
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	-122	1,181
E904	**TRANSFER IN PCN 2091**				
REVENUE					
00	**REVENUE**				
3545	FED FOREST PEST MANAGEMENT	0	0	69,555	71,641
	TOTAL REVENUES FOR DECISION UNIT E904	0	0	69,555	71,641
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	44,695	46,182
5200	WORKERS COMPENSATION	0	0	1,285	1,325
5300	RETIREMENT	0	0	8,604	8,890
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	11,316	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	1,117	1,155
5800	UNEMPLOYMENT COMPENSATION	0	0	32	32
5840	MEDICARE	0	0	648	670
	TOTAL FOR CATEGORY 01	0	0	68,118	69,991
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137
	TOTAL FOR CATEGORY 04	0	0	141	141
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E904	0	0	69,555	71,641
E905	**TRANSFERS OUT PCNs 2060, 2077, 5132**				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-378,833	-377,144
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	-378,833	-377,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-245,416	-243,542
5200	WORKERS COMPENSATION	0	0	-3,857	-3,876
5300	RETIREMENT	0	0	-78,368	-77,770
5400	PERSONNEL ASSESSMENT	0	0	-964	-964
5500	GROUP INSURANCE	0	0	-33,948	-33,948
5700	PAYROLL ASSESSMENT	0	0	-300	-300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-6,135	-6,089
5800	UNEMPLOYMENT COMPENSATION	0	0	-171	-168
5840	MEDICARE	0	0	-3,558	-3,532
5930	LONGEVITY PAY	0	0	-1,600	-1,800
	TOTAL FOR CATEGORY 01	0	0	-374,317	-371,989
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-204	-204
7050	EMPLOYEE BOND INSURANCE	0	0	-12	-12
7054	AG TORT CLAIM ASSESSMENT	0	0	-411	-411
	TOTAL FOR CATEGORY 04	0	0	-627	-627
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,885	-2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,583	-1,583
7556	GTO SECURITY ASSESSMENT	0	0	-421	-421
	TOTAL FOR CATEGORY 26	0	0	-3,889	-4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	-378,833	-377,144
E906	**TRANSFERS OUT 12 UISS PCNs**				
REVENUE					
00	**REVENUE**				
3540	FED ADMIN COST ALLOWANCE-UI	0	0	-1,489,333	-1,510,544
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	-1,489,333	-1,510,544

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-1,008,995	-1,022,692
5200	WORKERS COMPENSATION	0	0	-15,546	-15,661
5300	RETIREMENT	0	0	-260,843	-264,635
5400	PERSONNEL ASSESSMENT	0	0	-3,856	-3,856
5500	GROUP INSURANCE	0	0	-135,792	-135,792
5700	PAYROLL ASSESSMENT	0	0	-1,202	-1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-25,226	-25,569
5800	UNEMPLOYMENT COMPENSATION	0	0	-705	-715
5840	MEDICARE	0	0	-14,630	-14,829
5930	LONGEVITY PAY	0	0	-4,475	-4,975
	TOTAL FOR CATEGORY 01	0	0	-1,471,270	-1,489,926
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-816	-816
7050	EMPLOYEE BOND INSURANCE	0	0	-47	-47
7054	AG TORT CLAIM ASSESSMENT	0	0	-1,644	-1,644
	TOTAL FOR CATEGORY 04	0	0	-2,507	-2,507
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-7,541	-10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-6,333	-6,333
7556	GTO SECURITY ASSESSMENT	0	0	-1,682	-1,682
	TOTAL FOR CATEGORY 26	0	0	-15,556	-18,111
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	-1,489,333	-1,510,544
E907	**TRANSFER OUT EX86070**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-1,954	-1,954
	TOTAL REVENUES FOR DECISION UNIT E907	0	0	-1,954	-1,954
EXPENDITURE					
04	**OPERATING**				
7052	VEHICLE COMP & COLLISION INS	0	0	-162	-162
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
7153	GASOLINE	0	0	-1,405	-1,405
	TOTAL FOR CATEGORY 04	0	0	-1,954	-1,954
	TOTAL EXPENDITURES FOR DECISION UNIT E907	0	0	-1,954	-1,954
	TOTAL REVENUES FOR BUDGET ACCOUNT 4772	33,487,064	40,246,188	34,951,398	35,361,607

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4772	33,487,064	40,246,188	34,951,398	35,361,607

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4773 DETR - EMPLOYMENT SECURITY DIVISION ADMINISTRATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	120,182	134,404	131,774	131,774
2512	BALANCE FORWARD TO NEW YEAR	-134,403	0	0	0
3841	RECORDS SEARCH CHARGE	19	0	0	0
4234	ESD DIVISIONAL COST ALLOCATION	1,545,886	1,675,700	1,661,617	1,685,895
	TOTAL REVENUES FOR DECISION UNIT B000	1,531,684	1,810,104	1,793,391	1,817,669
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	946,730	1,081,907	1,069,315	1,088,367
5200	WORKERS COMPENSATION	16,884	15,658	15,527	15,719
5300	RETIREMENT	241,070	232,721	245,721	249,988
5400	PERSONNEL ASSESSMENT	3,857	3,857	3,856	3,856
5420	COLLECTIVE BARGAINING ASSESSMENT	45	43	45	45
5430	LABOR RELATIONS ASSESSMENT	488	488	488	488
5500	GROUP INSURANCE	135,767	135,792	135,792	135,792
5700	PAYROLL ASSESSMENT	1,202	1,202	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,713	27,049	26,734	27,210
5800	UNEMPLOYMENT COMPENSATION	329	758	748	762
5830	COMP TIME PAYOFF	8	0	8	8
5840	MEDICARE	13,872	15,688	15,506	15,783
5860	BOARD AND COMMISSION PAY	44,080	51,200	44,080	44,080
5930	LONGEVITY PAY	1,364	1,500	1,364	1,364
5932	RETENTION INCENTIVE	1,000	0	1,000	1,000
	TOTAL FOR CATEGORY 01	1,431,409	1,567,863	1,561,386	1,585,664
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,303	3,555	2,303	2,303
6130	PUBLIC TRANS OUT-OF-STATE	22	99	22	22
6140	PERSONAL VEHICLE OUT-OF-STATE	168	237	168	168
6150	COMM AIR TRANS OUT-OF-STATE	2,018	1,459	2,018	2,018
	TOTAL FOR CATEGORY 02	4,511	5,350	4,511	4,511
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	4,241	5,072	4,241	4,241
6210	FS DAILY RENTAL IN-STATE	0	223	0	0
6215	NON-FS VEHICLE RENTAL IN-STATE	84	0	84	84
6230	PUBLIC TRANSPORTATION IN-STATE	166	800	166	166
6240	PERSONAL VEHICLE IN-STATE	1,561	6,424	1,561	1,561

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6250	COMM AIR TRANS IN-STATE	11,343	6,612	11,343	11,343
	TOTAL FOR CATEGORY 03	17,395	19,131	17,395	17,395
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,675	809	2,675	2,675
7021	OPERATING SUPPLIES-A	0	214	0	0
7030	FREIGHT CHARGES	0	52	0	0
7044	PRINTING AND COPYING - C	1,023	417	1,023	1,023
7045	STATE PRINTING CHARGES	58	183	58	58
7050	EMPLOYEE BOND INSURANCE	46	46	47	47
7052	VEHICLE COMP & COLLISION INS	0	325	0	0
7054	AG TORT CLAIM ASSESSMENT	1,644	1,644	1,644	1,644
7059	AG VEHICLE LIABILITY INSURANCE	387	774	387	387
7060	CONTRACTS	24,043	18,977	24,043	24,043
7061	CONTRACTS - A	94	0	94	94
7072	CONTRACTS - L	9	0	9	9
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	4,873	0	0
7080	LEGAL AND COURT	350	2,166	350	350
7140	MAINTENANCE OF BLDGS AND GRDS	74	107	74	74
7145	MAINTENANCE OF BLDGS AND GRDS-E	265	515	265	265
7151	OUTSIDE MAINTENANCE OF VEHICLE	0	752	0	0
7190	STIPENDS	0	400	0	0
7230	MINOR IMPRV-BLGS/FIXTRS	15	0	15	15
7250	B & G EXTRA SERVICES	0	30	0	0
7251	B & G SPECIAL SERVICES - A	13	0	13	13
7285	POSTAGE - STATE MAILROOM	8	13	8	8
7290	PHONE, FAX, COMMUNICATION LINE	33	2,632	33	33
7291	CELL PHONE/PAGER CHARGES	704	2,361	704	704
7302	REGISTRATION FEES	2,250	1,070	2,250	2,250
7330	SPECIAL REPORT SERVICES & FEES	11	13	11	11
7370	PUBLICATIONS AND PERIODICALS	0	300	0	0
7394	COST ALLOCATION - A	352	0	352	352
7430	PROFESSIONAL SERVICES	0	4,222	0	0
7980	OPERATING LEASE PAYMENTS	180	2,162	180	180
8241	NEW FURNISHINGS <$5,000 - A	1,130	0	1,130	1,130
	TOTAL FOR CATEGORY 04	35,364	45,057	35,365	35,365
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	333	0	333	333
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,941	6,931	7,941	7,941
7554	GTO INFRASTRUCTURE ASSESSMENT	6,369	6,332	6,333	6,333
7556	GTO SECURITY ASSESSMENT	1,691	1,682	1,682	1,682

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7557	GTO NAS CARD READER	597	609	597	597
	TOTAL FOR CATEGORY 26	16,931	15,554	16,886	16,886
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,317	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	100	0	0
6140	PERSONAL VEHICLE OUT-OF-STATE	0	80	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	618	0	0
6250	COMM AIR TRANS IN-STATE	478	0	478	478
7302	REGISTRATION FEES	633	0	633	633
7304	DUES AND REGISTRATIONS-B	678	0	678	678
	TOTAL FOR CATEGORY 30	1,789	2,115	1,789	1,789
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	8,127	10,439	8,127	8,127
7134	NATURAL GAS UTILITIES	1,703	218	1,703	1,703
7136	GARBAGE DISPOSAL UTILITIES	635	647	635	635
7137	WATER & SEWER UTILITIES	1,058	494	1,058	1,058
	TOTAL FOR CATEGORY 59	11,523	11,798	11,523	11,523
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	131,774	131,774	131,774
	TOTAL FOR CATEGORY 86	0	131,774	131,774	131,774
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	12,762	11,462	12,762	12,762
	TOTAL FOR CATEGORY 88	12,762	11,462	12,762	12,762
	TOTAL EXPENDITURES FOR DECISION UNIT B000	1,531,684	1,810,104	1,793,391	1,817,669
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	-990	1,564
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-990	1,564
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
7557	GTO NAS CARD READER	0	0	-301	-301
	TOTAL FOR CATEGORY 26	0	0	310	2,864
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	0	0	-1,300	-1,300
	TOTAL FOR CATEGORY 88	0	0	-1,300	-1,300
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-990	1,564
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	45,704	46,963
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	45,704	46,963
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-45	-45
5830	COMP TIME PAYOFF	0	0	-8	-8
5930	LONGEVITY PAY	0	0	336	686
5932	RETENTION INCENTIVE	0	0	-1,000	-1,000
	TOTAL FOR CATEGORY 01	0	0	-717	-367
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,252	1,252
6130	PUBLIC TRANS OUT-OF-STATE	0	0	77	77
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	69	69
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-560	-560
	TOTAL FOR CATEGORY 02	0	0	838	838
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	831	831
6210	FS DAILY RENTAL IN-STATE	0	0	223	223
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-84	-84
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	634	634
6240	PERSONAL VEHICLE IN-STATE	0	0	4,863	4,863
6250	COMM AIR TRANS IN-STATE	0	0	-4,731	-4,731
	TOTAL FOR CATEGORY 03	0	0	1,736	1,736
04	**OPERATING**				
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-387	-387
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	252	252
7060	CONTRACTS	0	0	22,091	22,742
7061	CONTRACTS - A	0	0	776	804
7072	CONTRACTS - L	0	0	-9	-9
7110	NON-STATE OWNED OFFICE RENT	0	0	16,767	16,997
7370	PUBLICATIONS AND PERIODICALS	0	0	250	250

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7394	COST ALLOCATION - A	0	0	-352	-352
7980	OPERATING LEASE PAYMENTS	0	0	1,982	1,982
8241	NEW FURNISHINGS <$5,000 - A	0	0	-1,130	-1,130
	TOTAL FOR CATEGORY 04	0	0	40,240	41,149
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,871	1,871
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-1,010	-1,010
7557	GTO NAS CARD READER	0	0	998	998
	TOTAL FOR CATEGORY 26	0	0	1,859	1,859
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	1,050	1,050
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	80	80
6150	COMM AIR TRANS OUT-OF-STATE	0	0	618	618
	TOTAL FOR CATEGORY 30	0	0	1,748	1,748
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	45,704	46,963
E126	**EDUCATION & WORKFORCE**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	167,424	220,642
	TOTAL REVENUES FOR DECISION UNIT E126	0	0	167,424	220,642
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	125,261	167,014
5200	WORKERS COMPENSATION	0	0	2,584	1,292
5300	RETIREMENT	0	0	24,113	32,150
5400	PERSONNEL ASSESSMENT	0	0	321	321
5500	GROUP INSURANCE	0	0	8,487	11,316
5700	PAYROLL ASSESSMENT	0	0	100	100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	3,132	4,175
5800	UNEMPLOYMENT COMPENSATION	0	0	87	116
5840	MEDICARE	0	0	1,816	2,422
	TOTAL FOR CATEGORY 01	0	0	165,901	218,906
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	68	68
7021	OPERATING SUPPLIES-A	0	0	18	18
7050	EMPLOYEE BOND INSURANCE	0	0	4	4
7054	AG TORT CLAIM ASSESSMENT	0	0	137	137

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 04	0	0	227	227
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	628	841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	528	528
7556	GTO SECURITY ASSESSMENT	0	0	140	140
	TOTAL FOR CATEGORY 26	0	0	1,296	1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E126	0	0	167,424	220,642
E500	**ADJUSTMENTS TO TRANSFERS (E902)**				
REVENUE					
00	**REVENUE**				
3545	FED FOREST PEST MANAGEMENT	0	0	-98,696	-98,794
3580	FEDERAL GRANT	0	0	-68,434	-68,504
4234	ESD DIVISIONAL COST ALLOCATION	0	0	690,612	691,637
4280	WAGE ASSESSMENT	0	0	-523,482	-524,339
	TOTAL REVENUES FOR DECISION UNIT E500	0	0	0	0
E501	**ADJUSTMENTS TO TRANSFER (E905)**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	378,681	376,353
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-378,681	-376,353
	TOTAL REVENUES FOR DECISION UNIT E501	0	0	0	0
E502	**ADJUSTMENTS TO TRANSFERS (E906)**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	1,488,723	1,507,379
4670	TRANSFER FROM ES SPECIAL FUND	0	0	-1,488,723	-1,507,379
	TOTAL REVENUES FOR DECISION UNIT E502	0	0	0	0
E602	**BUDGET REDUCTIONS** [See Attachment]				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	-17,822	-18,231
	TOTAL REVENUES FOR DECISION UNIT E602	0	0	-17,822	-18,231
EXPENDITURE					
04	**OPERATING**				
7060	CONTRACTS	0	0	-17,822	-18,231
	TOTAL FOR CATEGORY 04	0	0	-17,822	-18,231

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL EXPENDITURES FOR DECISION UNIT E602	0	0	-17,822	-18,231
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	7,944	5,428
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	7,944	5,428
EXPENDITURE					
04	**OPERATING**				
7460	EQUIPMENT PURCHASES < $1,000	0	0	396	396
	TOTAL FOR CATEGORY 04	0	0	396	396
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	7,548	5,032
	TOTAL FOR CATEGORY 26	0	0	7,548	5,032
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	7,944	5,428
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	13,639	14,220
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	13,639	14,220
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	11,067	11,544
5200	WORKERS COMPENSATION	0	0	-3	-9
5300	RETIREMENT	0	0	2,130	2,222
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	277	289
5800	UNEMPLOYMENT COMPENSATION	0	0	8	8
5840	MEDICARE	0	0	160	166
	TOTAL FOR CATEGORY 01	0	0	13,639	14,220
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	13,639	14,220
E902	**TRANSFER IN 5 FTE FROM 4770-WISS**				
REVENUE					
00	**REVENUE**				
3545	FED FOREST PEST MANAGEMENT	0	0	98,696	98,794
3580	FEDERAL GRANT	0	0	68,434	68,504
4280	WAGE ASSESSMENT	0	0	523,736	525,658
	TOTAL REVENUES FOR DECISION UNIT E902	0	0	690,866	692,956
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	473,777	474,536
5200	WORKERS COMPENSATION	0	0	6,460	6,460
5300	RETIREMENT	0	0	122,328	122,236
5400	PERSONNEL ASSESSMENT	0	0	1,607	1,607
5500	GROUP INSURANCE	0	0	56,580	56,580
5700	PAYROLL ASSESSMENT	0	0	501	501
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,844	11,864
5800	UNEMPLOYMENT COMPENSATION	0	0	330	331
5840	MEDICARE	0	0	6,870	6,882
5930	LONGEVITY PAY	0	0	2,800	3,125
	TOTAL FOR CATEGORY 01	0	0	683,097	684,122
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	583	583
7050	EMPLOYEE BOND INSURANCE	0	0	19	19
7054	AG TORT CLAIM ASSESSMENT	0	0	685	685
	TOTAL FOR CATEGORY 04	0	0	1,287	1,287
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	3,142	4,207
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	2,639	2,639
7556	GTO SECURITY ASSESSMENT	0	0	701	701
	TOTAL FOR CATEGORY 26	0	0	6,482	7,547
	TOTAL EXPENDITURES FOR DECISION UNIT E902	0	0	690,866	692,956

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E903	**TRANSFER In 1 FTE MAIL SERVICE CLERK TO 3272**				
REVENUE					
00	**REVENUE**				
4234	ESD DIVISIONAL COST ALLOCATION	0	0	-72,583	-74,758
	TOTAL REVENUES FOR DECISION UNIT E903	0	0	-72,583	-74,758
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-47,093	-48,656
5200	WORKERS COMPENSATION	0	0	-1,291	-1,326
5300	RETIREMENT	0	0	-9,065	-9,366
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-1,177	-1,216
5800	UNEMPLOYMENT COMPENSATION	0	0	-32	-34
5840	MEDICARE	0	0	-683	-705
	TOTAL FOR CATEGORY 01	0	0	-71,078	-73,040
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-68	-68
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
	TOTAL FOR CATEGORY 04	0	0	-209	-209
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
	TOTAL FOR CATEGORY 26	0	0	-1,296	-1,509
	TOTAL EXPENDITURES FOR DECISION UNIT E903	0	0	-72,583	-74,758
E905	**TRANSFER IN 3 FTE FROM 4772-BOR**				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	378,833	377,144
	TOTAL REVENUES FOR DECISION UNIT E905	0	0	378,833	377,144
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	245,416	243,542
5200	WORKERS COMPENSATION	0	0	3,857	3,876

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5300	RETIREMENT	0	0	78,368	77,770
5400	PERSONNEL ASSESSMENT	0	0	964	964
5500	GROUP INSURANCE	0	0	33,948	33,948
5700	PAYROLL ASSESSMENT	0	0	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	6,135	6,089
5800	UNEMPLOYMENT COMPENSATION	0	0	171	168
5840	MEDICARE	0	0	3,558	3,532
5930	LONGEVITY PAY	0	0	1,600	1,800
	TOTAL FOR CATEGORY 01	0	0	374,317	371,989
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	204	204
7050	EMPLOYEE BOND INSURANCE	0	0	12	12
7054	AG TORT CLAIM ASSESSMENT	0	0	411	411
	TOTAL FOR CATEGORY 04	0	0	627	627
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,885	2,524
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	1,583	1,583
7556	GTO SECURITY ASSESSMENT	0	0	421	421
	TOTAL FOR CATEGORY 26	0	0	3,889	4,528
	TOTAL EXPENDITURES FOR DECISION UNIT E905	0	0	378,833	377,144
E906	**TRANSFER IN 12 FTE FROM 4772-UISS**				
REVENUE					
00	**REVENUE**				
4670	TRANSFER FROM ES SPECIAL FUND	0	0	1,489,333	1,510,544
	TOTAL REVENUES FOR DECISION UNIT E906	0	0	1,489,333	1,510,544
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	1,008,995	1,022,692
5200	WORKERS COMPENSATION	0	0	15,546	15,661
5300	RETIREMENT	0	0	260,843	264,635
5400	PERSONNEL ASSESSMENT	0	0	3,856	3,856
5500	GROUP INSURANCE	0	0	135,792	135,792
5700	PAYROLL ASSESSMENT	0	0	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	25,226	25,569
5800	UNEMPLOYMENT COMPENSATION	0	0	705	715
5840	MEDICARE	0	0	14,630	14,829
5930	LONGEVITY PAY	0	0	4,475	4,975
	TOTAL FOR CATEGORY 01	0	0	1,471,270	1,489,926

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	816	816
7050	EMPLOYEE BOND INSURANCE	0	0	47	47
7054	AG TORT CLAIM ASSESSMENT	0	0	1,644	1,644
	TOTAL FOR CATEGORY 04	0	0	2,507	2,507
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	7,541	10,096
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	6,333	6,333
7556	GTO SECURITY ASSESSMENT	0	0	1,682	1,682
	TOTAL FOR CATEGORY 26	0	0	15,556	18,111
	TOTAL EXPENDITURES FOR DECISION UNIT E906	0	0	1,489,333	1,510,544
	TOTAL REVENUES FOR BUDGET ACCOUNT 4773	1,531,684	1,810,104	4,495,739	4,594,141
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4773	1,531,684	1,810,104	4,495,739	4,594,141

Section A1: Line Item Detail by GL

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000
2512	BALANCE FORWARD TO NEW YEAR	-200,000	0	0	0
3750	ADMINISTRATION FEE	30,238,022	21,127,624	30,361,798	30,426,508
4254	MISCELLANEOUS REVENUE	142,293	210,513	142,293	142,293
4677	TRANSFER FROM LRS/JRS	246,569	251,753	293,309	260,987
	TOTAL REVENUES FOR DECISION UNIT B000	30,626,884	21,789,890	30,997,400	31,029,788
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	8,165,308	8,304,079	8,489,960	8,515,387
5200	WORKERS COMPENSATION	77,269	78,113	77,335	78,087
5300	RETIREMENT	2,092,366	2,122,539	2,168,054	2,173,228
5500	GROUP INSURANCE	1,034,604	995,808	995,808	995,808
5750	RETIRED EMPLOYEES GROUP INSURANCE	211,487	207,593	212,256	212,887
5800	UNEMPLOYMENT COMPENSATION	2,852	5,808	5,940	5,972
5810	OVERTIME PAY	61,591	0	61,591	61,591
5830	COMP TIME PAYOFF	8,354	0	8,354	8,354
5840	MEDICARE	118,392	120,407	123,100	123,472
5860	BOARD AND COMMISSION PAY	11,040	17,360	11,040	11,040
5960	TERMINAL SICK LEAVE PAY	60,767	0	60,767	60,767
5970	TERMINAL ANNUAL LEAVE PAY	28,849	0	28,849	28,849
	TOTAL FOR CATEGORY 01	11,872,879	11,851,707	12,243,054	12,275,442
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	2,814	11,982	2,814	2,814
6101	PER DIEM OUT-OF-STATE-A	16,977	43,120	16,977	16,977
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	71	26,000	71	71
6120	AUTO MISC OUT-OF-STATE	836	3,120	836	836
6130	PUBLIC TRANS OUT-OF-STATE	1,269	0	1,269	1,269
6140	PERSONAL VEHICLE OUT-OF-STATE	374	800	374	374
6150	COMM AIR TRANS OUT-OF-STATE	7,928	37,800	7,928	7,928
	TOTAL FOR CATEGORY 02	30,269	122,822	30,269	30,269
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	9,228	20,221	9,228	9,228
6201	PER DIEM IN-STATE-A	11,828	29,027	11,828	11,828
6215	NON-FS VEHICLE RENTAL IN-STATE	4,830	42,960	4,830	4,830
6220	AUTO MISC - IN-STATE	1,749	7,920	1,749	1,749

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	1,073	0	1,073	1,073
6240	PERSONAL VEHICLE IN-STATE	4,690	8,544	4,690	4,690
6250	COMM AIR TRANS IN-STATE	34,897	101,116	34,897	34,897
	TOTAL FOR CATEGORY 03	68,295	209,788	68,295	68,295
04	**OPERATING**				
7020	OPERATING SUPPLIES	27,202	22,085	27,202	27,202
7040	NON-STATE PRINTING SERVICES	332,497	343,938	332,497	332,497
7050	EMPLOYEE BOND INSURANCE	0	342	341	341
7052	VEHICLE COMP & COLLISION INS	0	162	0	0
7054	AG TORT CLAIM ASSESSMENT	12,056	12,056	12,056	12,056
7055	OTHER MISC INSURANCE POLICIES	5,920	13,812	5,920	5,920
7059	AG VEHICLE LIABILITY INSURANCE	387	387	387	387
7061	CONTRACTS - A	527,150	601,400	527,150	527,150
7062	CONTRACTS - B	215,970	232,781	215,970	215,970
7063	CONTRACTS - C	95,200	0	95,200	95,200
7064	CONTRACTS - D	140,734	189,324	140,734	140,734
7066	CONTRACTS - F	7,526	6,015	7,526	7,526
7067	CONTRACTS - G	0	69,941	0	0
7068	CONTRACTS - H	168,000	0	168,000	168,000
7069	CONTRACTS - I	14,599	13,731	14,599	14,599
7070	CONTRACTS - J	159,764	173,077	159,764	159,764
7080	LEGAL AND COURT	371,676	163,677	371,676	371,676
7090	EQUIPMENT REPAIR	64,888	13,726	64,888	64,888
7110	NON-STATE OWNED OFFICE RENT	722,243	703,505	722,243	722,243
7120	ADVERTISING & PUBLIC RELATIONS	18,549	107,627	18,549	18,549
7121	ADVERTISING & PUBLIC REL - A	3,531	0	3,531	3,531
7151	OUTSIDE MAINTENANCE OF VEHICLE	145	6,958	145	145
7153	GASOLINE	244	432	244	244
7180	MED/DENT SVCS - NON-CONTRACT	57,780	60,702	57,780	57,780
7260	TAXES AND ASSESSMENTS	1,340	1,790	1,340	1,340
7280	OUTSIDE POSTAGE	556,793	579,287	556,793	556,793
7285	POSTAGE - STATE MAILROOM	4,915	3,157	4,915	4,915
7290	PHONE, FAX, COMMUNICATION LINE	52,081	49,177	52,081	52,081
7300	DUES AND REGISTRATIONS	53,863	69,913	53,863	53,863
7370	PUBLICATIONS AND PERIODICALS	768	748	768	768
8241	NEW FURNISHINGS <$5,000 - A	3,437	8,450	3,437	3,437
	TOTAL FOR CATEGORY 04	3,619,258	3,448,200	3,619,599	3,619,599
05	**EQUIPMENT**				
8330	OFFICE & OTHER EQUIP >$5,000	28,955	29,510	28,955	28,955
	TOTAL FOR CATEGORY 05	28,955	29,510	28,955	28,955

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	9,692	30,000	9,692	9,692
7070	CONTRACTS - J	3,167,829	3,452,238	3,167,829	3,167,829
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,039,602	1,167,327	1,039,602	1,039,602
7074	HARDWARE LICENSE/MNT CONTRACTS	127,476	91,995	127,476	127,476
7290	PHONE, FAX, COMMUNICATION LINE	121,043	131,728	121,043	121,043
7770	COMPUTER SOFTWARE >$5,000	9,826,656	371,508	9,826,656	9,826,656
7771	COMPUTER SOFTWARE <$5,000 - A	1,756	2,076	1,756	1,756
8370	COMPUTER HARDWARE >$5,000	380,923	368,817	380,923	380,923
8371	COMPUTER HARDWARE <$5,000 - A	43,089	66,797	43,089	43,089
	TOTAL FOR CATEGORY 26	14,718,066	5,682,486	14,718,066	14,718,066
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	4,213	7,100	4,213	4,213
6101	PER DIEM OUT-OF-STATE-A	19,470	31,359	19,470	19,470
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	246	20,000	246	246
6120	AUTO MISC OUT-OF-STATE	1,107	2,400	1,107	1,107
6130	PUBLIC TRANS OUT-OF-STATE	910	0	910	910
6140	PERSONAL VEHICLE OUT-OF-STATE	715	174	715	715
6150	COMM AIR TRANS OUT-OF-STATE	10,519	28,000	10,519	10,519
6240	PERSONAL VEHICLE IN-STATE	0	627	0	0
7300	DUES AND REGISTRATIONS	48,677	155,162	48,677	48,677
	TOTAL FOR CATEGORY 30	85,857	244,822	85,857	85,857
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	200,000	200,000	200,000	200,000
	TOTAL FOR CATEGORY 86	200,000	200,000	200,000	200,000
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,305	555	3,305	3,305
	TOTAL FOR CATEGORY 88	3,305	555	3,305	3,305
	TOTAL EXPENDITURES FOR DECISION UNIT B000	30,626,884	21,789,890	30,997,400	31,029,788
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-2,750	-2,750
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-2,750	-2,750
EXPENDITURE					
88	**STATEWIDE COST ALLOCATION PLAN**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7384	STATEWIDE COST ALLOCATION	0	0	-2,750	-2,750
	TOTAL FOR CATEGORY 88	0	0	-2,750	-2,750
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-2,750	-2,750
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-5,368,984	-5,987,619
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-5,368,984	-5,987,619
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5810	OVERTIME PAY	0	0	-61,591	-61,591
5830	COMP TIME PAYOFF	0	0	-8,354	-8,354
5860	BOARD AND COMMISSION PAY	0	0	6,320	6,320
5930	LONGEVITY PAY	0	0	24,485	27,532
5960	TERMINAL SICK LEAVE PAY	0	0	-60,767	-60,767
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-28,849	-28,849
	TOTAL FOR CATEGORY 01	0	0	-128,756	-125,709
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	7,214	7,214
6101	PER DIEM OUT-OF-STATE-A	0	0	22,223	22,223
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	23,529	23,529
6120	AUTO MISC OUT-OF-STATE	0	0	1,996	1,996
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-1,269	-1,269
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	454	454
6150	COMM AIR TRANS OUT-OF-STATE	0	0	17,272	17,272
	TOTAL FOR CATEGORY 02	0	0	71,419	71,419
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	17,010	17,010
6201	PER DIEM IN-STATE-A	0	0	21,984	21,984
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	38,130	38,130
6220	AUTO MISC - IN-STATE	0	0	6,171	6,171
6230	PUBLIC TRANSPORTATION IN-STATE	0	0	-1,073	-1,073
6240	PERSONAL VEHICLE IN-STATE	0	0	6,182	5,181
6250	COMM AIR TRANS IN-STATE	0	0	69,311	69,311
	TOTAL FOR CATEGORY 03	0	0	157,715	156,714
04	**OPERATING**				
7040	NON-STATE PRINTING SERVICES	0	0	187,084	213,601

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7052	VEHICLE COMP & COLLISION INS	0	0	162	162
7061	CONTRACTS - A	0	0	69,882	69,882
7062	CONTRACTS - B	0	0	13,680	21,370
7063	CONTRACTS - C	0	0	-95,200	-95,200
7064	CONTRACTS - D	0	0	88,800	95,954
7065	CONTRACTS - E	0	0	59,000	0
7067	CONTRACTS - G	0	0	69,941	69,941
7068	CONTRACTS - H	0	0	-168,000	-168,000
7069	CONTRACTS - I	0	0	2,768	2,768
7070	CONTRACTS - J	0	0	-159,764	-159,764
7071	CONTRACTS - K	0	0	173,077	173,077
7110	NON-STATE OWNED OFFICE RENT	0	0	11,221	34,093
7180	MED/DENT SVCS - NON-CONTRACT	0	0	2,832	5,808
7280	OUTSIDE POSTAGE	0	0	303,623	343,937
7300	DUES AND REGISTRATIONS	0	0	19,168	19,530
8241	NEW FURNISHINGS <$5,000 - A	0	0	5,013	5,013
	TOTAL FOR CATEGORY 04	0	0	583,287	632,172
05	**EQUIPMENT**				
8330	OFFICE & OTHER EQUIP >$5,000	0	0	555	555
	TOTAL FOR CATEGORY 05	0	0	555	555
26	**INFORMATION SERVICES**				
7020	OPERATING SUPPLIES	0	0	-2,427	-2,427
7070	CONTRACTS - J	0	0	628,100	726,598
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	3,394,113	2,615,471
7074	HARDWARE LICENSE/MNT CONTRACTS	0	0	6,473	18,821
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-1,480	-1,480
7770	COMPUTER SOFTWARE >$5,000	0	0	-9,826,656	-9,826,656
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,756	-1,756
8370	COMPUTER HARDWARE >$5,000	0	0	-380,923	-380,923
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-43,089	-43,089
	TOTAL FOR CATEGORY 26	0	0	-6,227,645	-6,895,441
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	4,895	4,895
6101	PER DIEM OUT-OF-STATE-A	0	0	15,026	15,026
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	21,754	21,754
6120	AUTO MISC OUT-OF-STATE	0	0	1,533	1,533
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-910	-910
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	297	297
6150	COMM AIR TRANS OUT-OF-STATE	0	0	20,281	20,281

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7300	DUES AND REGISTRATIONS	0	0	111,565	109,795
	TOTAL FOR CATEGORY 30	0	0	174,441	172,671
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-5,368,984	-5,987,619
E226	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-363,962	-808,632
	TOTAL REVENUES FOR DECISION UNIT E226	0	0	-363,962	-808,632
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	478,254	656,027
5200	WORKERS COMPENSATION	0	0	10,782	7,084
5300	RETIREMENT	0	0	92,065	126,287
5500	GROUP INSURANCE	0	0	67,896	90,528
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	11,955	16,400
5800	UNEMPLOYMENT COMPENSATION	0	0	337	460
5840	MEDICARE	0	0	6,935	9,510
	TOTAL FOR CATEGORY 01	0	0	668,224	906,296
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	31	31
7054	AG TORT CLAIM ASSESSMENT	0	0	1,096	1,096
7064	CONTRACTS - D	0	0	-70,511	-145,792
7069	CONTRACTS - I	0	0	1,176	1,481
8241	NEW FURNISHINGS <$5,000 - A	0	0	40,256	0
	TOTAL FOR CATEGORY 04	0	0	-27,952	-143,184
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	-1,027,520	-1,576,640
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,896	4,896
8371	COMPUTER HARDWARE <$5,000 - A	0	0	18,390	0
	TOTAL FOR CATEGORY 26	0	0	-1,004,234	-1,571,744
	TOTAL EXPENDITURES FOR DECISION UNIT E226	0	0	-363,962	-808,632
E300	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	124,000	104,000
	TOTAL REVENUES FOR DECISION UNIT E300	0	0	124,000	104,000

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
04	**OPERATING**				
7071	CONTRACTS - K	0	0	104,000	104,000
7072	CONTRACTS - L	0	0	20,000	0
	TOTAL FOR CATEGORY 04	0	0	124,000	104,000
	TOTAL EXPENDITURES FOR DECISION UNIT E300	0	0	124,000	104,000
E301	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	200,000	100,000
	TOTAL REVENUES FOR DECISION UNIT E301	0	0	200,000	100,000
EXPENDITURE					
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	200,000	100,000
	TOTAL FOR CATEGORY 26	0	0	200,000	100,000
	TOTAL EXPENDITURES FOR DECISION UNIT E301	0	0	200,000	100,000
E302	**GOVERNMENT SUPPORT SERVICES**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	8,296	8,296
	TOTAL REVENUES FOR DECISION UNIT E302	0	0	8,296	8,296
EXPENDITURE					
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	0	828	828
6101	PER DIEM OUT-OF-STATE-A	0	0	3,136	3,136
6120	AUTO MISC OUT-OF-STATE	0	0	240	240
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	92	92
6150	COMM AIR TRANS OUT-OF-STATE	0	0	2,800	2,800
7300	DUES AND REGISTRATIONS	0	0	1,200	1,200
	TOTAL FOR CATEGORY 30	0	0	8,296	8,296
	TOTAL EXPENDITURES FOR DECISION UNIT E302	0	0	8,296	8,296
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	1,504,711	947,175
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	1,504,711	947,175

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
EXPENDITURE					
26	**INFORMATION SERVICES**				
7770	COMPUTER SOFTWARE >$5,000	0	0	40,958	40,958
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	3,348	3,348
8370	COMPUTER HARDWARE >$5,000	0	0	1,305,778	774,654
8371	COMPUTER HARDWARE <$5,000 - A	0	0	154,627	128,215
	TOTAL FOR CATEGORY 26	0	0	1,504,711	947,175
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	1,504,711	947,175
E815	**UNCLASSIFIED POSITION CHANGES**				
REVENUE					
00	**REVENUE**				
3750	ADMINISTRATION FEE	0	0	-311,105	-321,505
	TOTAL REVENUES FOR DECISION UNIT E815	0	0	-311,105	-321,505
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	37,847	37,847
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	7,286	7,286
5500	GROUP INSURANCE	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	946	946
5800	UNEMPLOYMENT COMPENSATION	0	0	26	26
5840	MEDICARE	0	0	550	550
	TOTAL FOR CATEGORY 01	0	0	46,655	46,655
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7070	CONTRACTS - J	0	0	-357,760	-368,160
	TOTAL FOR CATEGORY 26	0	0	-357,760	-368,160
	TOTAL EXPENDITURES FOR DECISION UNIT E815	0	0	-311,105	-321,505
	TOTAL REVENUES FOR BUDGET ACCOUNT 4821	30,626,884	21,789,890	26,787,606	25,068,753
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4821	30,626,884	21,789,890	26,787,606	25,068,753

Section A1: Line Item Detail by GL

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	725,960	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	183,933	0	0	0
3340	UNIVERSAL ENERGY CHARGE-UEC	5,989,308	4,902,185	5,112,860	5,130,646
3581	LIHEA EAP	12,886,997	16,841,711	15,292,154	15,345,548
3584	LIHEA IIJ	819,394	0	819,394	819,394
	TOTAL REVENUES FOR DECISION UNIT B000	20,605,592	21,743,896	21,224,408	21,295,588
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	1,701,277	2,080,763	2,131,041	2,187,594
5200	WORKERS COMPENSATION	44,216	48,834	48,001	49,056
5300	RETIREMENT	358,079	419,682	442,026	453,314
5400	PERSONNEL ASSESSMENT	11,890	11,890	11,890	11,890
5420	COLLECTIVE BARGAINING ASSESSMENT	100	173	100	100
5430	LABOR RELATIONS ASSESSMENT	1,951	1,951	1,951	1,951
5440	PERSONNEL SUBSIDY COST ALLOCATION	5,329	5,329	5,329	5,329
5500	GROUP INSURANCE	334,958	418,692	418,692	418,692
5700	PAYROLL ASSESSMENT	3,706	3,706	3,706	3,706
5750	RETIRED EMPLOYEES GROUP INSURANCE	43,658	52,020	53,276	54,689
5800	UNEMPLOYMENT COMPENSATION	583	1,454	1,482	1,532
5810	OVERTIME PAY	5,366	0	5,366	5,366
5820	HOLIDAY PAY	0	0	0	0
5840	MEDICARE	23,696	30,169	30,904	31,725
5930	LONGEVITY PAY	4,637	5,300	4,637	4,637
5970	TERMINAL ANNUAL LEAVE PAY	12,644	0	12,644	12,644
	TOTAL FOR CATEGORY 01	2,552,090	3,079,963	3,171,045	3,242,225
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	2,848	0	0
	TOTAL FOR CATEGORY 02	0	2,848	0	0
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	1,378	2,092	1,378	1,378
6210	FS DAILY RENTAL IN-STATE	56	317	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	206	270	206	206
6240	PERSONAL VEHICLE IN-STATE	152	165	152	152
6250	COMM AIR TRANS IN-STATE	1,135	1,028	1,135	1,135
	TOTAL FOR CATEGORY 03	2,927	3,872	2,927	2,927

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	7,054	9,460	7,054	7,054
7026	OPERATING SUPPLIES-F	8,072	9,218	8,072	8,072
7040	NON-STATE PRINTING SERVICES	3,626	2,060	3,626	3,626
7045	STATE PRINTING CHARGES	3,134	2,479	3,134	3,134
7050	EMPLOYEE BOND INSURANCE	143	143	144	144
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,364	0	3,364	3,364
7054	AG TORT CLAIM ASSESSMENT	5,069	5,069	5,069	5,069
7055	OTHER MISC INSURANCE POLICIES	50	0	50	50
705A	NON B&G - PROP. & CONT. INSURANCE	0	3,364	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	0	0	0
7060	CONTRACTS	61,878	67,805	61,878	61,878
7070	CONTRACTS - J	15,460	31,700	15,460	15,460
7073	SOFTWARE LICENSE/MNT CONTRACTS	22,004	24,952	22,004	22,004
7100	STATE OWNED BLDG RENT-B&G	1,594	0	1,594	1,594
7110	NON-STATE OWNED OFFICE RENT	187,069	208,038	187,069	187,069
7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	0
7255	B & G LEASE ASSESSMENT	5,154	5,154	5,154	5,154
7285	POSTAGE - STATE MAILROOM	50,776	58,205	50,776	50,776
7286	MAIL STOP-STATE MAILROM	5,495	5,495	5,495	5,495
7291	CELL PHONE/PAGER CHARGES	934	0	934	934
7300	DUES AND REGISTRATIONS	4,360	5,507	4,360	4,360
7460	EQUIPMENT PURCHASES < $1,000	0	698	0	0
7637	NOTARY FEE APPLY OR RENEW	80	0	80	80
7980	OPERATING LEASE PAYMENTS	10,779	8,039	10,779	10,779
	TOTAL FOR CATEGORY 04	396,095	447,386	396,096	396,096
16	**CURRENT YEAR - LIHEA**				
7138	OTHER UTILITIES	15,817,497	13,491,232	15,817,497	15,817,497
8700	AID TO INDIVIDUALS	0	3,271,706	0	0
8701	AID TO INDIVIDUALS-A	311,546	419,117	311,546	311,546
9001	TRANS TO HOUSING	622,550	896,934	622,550	622,550
	TOTAL FOR CATEGORY 16	16,751,593	18,078,989	16,751,593	16,751,593
20	**LIHEA IIJ GRANT**				
7138	OTHER UTILITIES	819,394	0	819,394	819,394
	TOTAL FOR CATEGORY 20	819,394	0	819,394	819,394
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	1,521	7,743	1,521	1,521
7299	TELEPHONE & DATA WIRING	0	0	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	21,225	21,370	21,225	21,225
7554	GTO INFRASTRUCTURE ASSESSMENT	19,637	19,525	19,526	19,526
7556	GTO SECURITY ASSESSMENT	5,216	5,187	5,187	5,187
8371	COMPUTER HARDWARE <$5,000 - A	0	46,696	0	0
	TOTAL FOR CATEGORY 26	47,599	100,521	47,459	47,459
87	**PURCHASING ASSESSMENT**				
7393	PURCHASING ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 87	0	0	0	0
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	35,894	30,317	35,894	35,894
	TOTAL FOR CATEGORY 88	35,894	30,317	35,894	35,894
	TOTAL EXPENDITURES FOR DECISION UNIT B000	20,605,592	21,743,896	21,224,408	21,295,588
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-1,394	-1,394
3581	LIHEA EAP	0	0	-2,300	5,576
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-3,694	4,182
EXPENDITURE					
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,883	9,759
	TOTAL FOR CATEGORY 26	0	0	1,883	9,759
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,577	-5,577
	TOTAL FOR CATEGORY 88	0	0	-5,577	-5,577
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-3,694	4,182
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-1,761	-383
3581	LIHEA EAP	0	0	-5,234	-1,149
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-6,995	-1,532
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-100	-100

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5430	LABOR RELATIONS ASSESSMENT	0	0	-1,951	-1,951
5810	OVERTIME PAY	0	0	-5,366	-5,366
5930	LONGEVITY PAY	0	0	1,588	2,538
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-12,644	-12,644
	TOTAL FOR CATEGORY 01	0	0	-18,473	-17,523
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,848	2,848
	TOTAL FOR CATEGORY 02	0	0	2,848	2,848
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-3,364	-3,364
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	3,213	3,213
7060	CONTRACTS	0	0	4,857	4,857
7070	CONTRACTS - J	0	0	11,135	11,135
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-22,004	-22,004
7100	STATE OWNED BLDG RENT-B&G	0	0	-1,594	-1,594
7110	NON-STATE OWNED OFFICE RENT	0	0	15,228	19,741
7255	B & G LEASE ASSESSMENT	0	0	-231	-231
7300	DUES AND REGISTRATIONS	0	0	852	852
7460	EQUIPMENT PURCHASES < $1,000	0	0	473	473
7637	NOTARY FEE APPLY OR RENEW	0	0	-80	-80
	TOTAL FOR CATEGORY 04	0	0	8,485	12,998
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	145	145
	TOTAL FOR CATEGORY 26	0	0	145	145
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-6,995	-1,532
M200	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-156,269	-156,269
3581	LIHEA EAP	0	0	-552,515	-552,515
	TOTAL REVENUES FOR DECISION UNIT M200	0	0	-708,784	-708,784
EXPENDITURE					
16	**CURRENT YEAR - LIHEA**				
7138	OTHER UTILITIES	0	0	-708,784	-708,784
	TOTAL FOR CATEGORY 16	0	0	-708,784	-708,784
	TOTAL EXPENDITURES FOR DECISION UNIT M200	0	0	-708,784	-708,784

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M201	**DEMOGRAPHICS/CASELOAD CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-150,786	-273,502
3581	LIHEA EAP	0	0	-533,129	-967,014
	TOTAL REVENUES FOR DECISION UNIT M201	0	0	-683,915	-1,240,516
EXPENDITURE					
16	**CURRENT YEAR - LIHEA**				
7138	OTHER UTILITIES	0	0	-683,915	-1,240,516
	TOTAL FOR CATEGORY 16	0	0	-683,915	-1,240,516
	TOTAL EXPENDITURES FOR DECISION UNIT M201	0	0	-683,915	-1,240,516
E490	**EXPIRING GRANT/PROGRAM**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3584	LIHEA IIJ	0	0	-819,394	-819,394
	TOTAL REVENUES FOR DECISION UNIT E490	0	0	-819,394	-819,394
EXPENDITURE					
20	**LIHEA IIJ GRANT**				
7138	OTHER UTILITIES	0	0	-819,394	-819,394
	TOTAL FOR CATEGORY 20	0	0	-819,394	-819,394
	TOTAL EXPENDITURES FOR DECISION UNIT E490	0	0	-819,394	-819,394
E710	**EQUIPMENT REPLACEMENT**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	4,244	1,036
3581	LIHEA EAP	0	0	12,731	3,108
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	16,975	4,144
EXPENDITURE					
26	**INFORMATION SERVICES**				
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	4,144	4,144
8371	COMPUTER HARDWARE <$5,000 - A	0	0	12,831	0
	TOTAL FOR CATEGORY 26	0	0	16,975	4,144
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	16,975	4,144
E909	**TRANS FROM 4862 TO 3228 DIV WIDE PERSONNEL REORG**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-38,115	-37,890
3581	LIHEA EAP	0	0	-114,396	-113,935
	TOTAL REVENUES FOR DECISION UNIT E909	0	0	-152,511	-151,825
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-92,977	-92,267
5200	WORKERS COMPENSATION	0	0	-1,292	-1,292
5300	RETIREMENT	0	0	-34,169	-33,908
5400	PERSONNEL ASSESSMENT	0	0	-321	-321
5500	GROUP INSURANCE	0	0	-11,316	-11,316
5700	PAYROLL ASSESSMENT	0	0	-100	-100
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,324	-2,307
5800	UNEMPLOYMENT COMPENSATION	0	0	-65	-64
5840	MEDICARE	0	0	-1,348	-1,338
5930	LONGEVITY PAY	0	0	-1,000	-1,100
	TOTAL FOR CATEGORY 01	0	0	-144,912	-144,013
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	-2,848	-2,848
	TOTAL FOR CATEGORY 02	0	0	-2,848	-2,848
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-1,378	-1,378
6210	FS DAILY RENTAL IN-STATE	0	0	-56	-56
6215	NON-FS VEHICLE RENTAL IN-STATE	0	0	-206	-206
6240	PERSONAL VEHICLE IN-STATE	0	0	-152	-152
6250	COMM AIR TRANS IN-STATE	0	0	-1,135	-1,135
	TOTAL FOR CATEGORY 03	0	0	-2,927	-2,927
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-191	-191
7050	EMPLOYEE BOND INSURANCE	0	0	-4	-4
7054	AG TORT CLAIM ASSESSMENT	0	0	-137	-137
7460	EQUIPMENT PURCHASES < $1,000	0	0	-13	-13
	TOTAL FOR CATEGORY 04	0	0	-345	-345
26	**INFORMATION SERVICES**				
7021	OPERATING SUPPLIES-A	0	0	-71	-71
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-528	-528
7556	GTO SECURITY ASSESSMENT	0	0	-140	-140
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-112	-112
	TOTAL FOR CATEGORY 26	0	0	-1,479	-1,692
	TOTAL EXPENDITURES FOR DECISION UNIT E909	0	0	-152,511	-151,825
E910	**TRANS FROM 4862 TO 3233 DIV WIDE PERSONNEL REORG**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				
3340	UNIVERSAL ENERGY CHARGE-UEC	0	0	-820,072	-839,461
3581	LIHEA EAP	0	0	-2,462,050	-2,527,867
	TOTAL REVENUES FOR DECISION UNIT E910	0	0	-3,282,122	-3,367,328
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5001	SALARIES - SOURCE OF FUNDS ADJ	0	0	0	0
5100	SALARIES	0	0	-2,038,064	-2,095,327
5200	WORKERS COMPENSATION	0	0	-46,709	-47,764
5300	RETIREMENT	0	0	-407,857	-419,406
5400	PERSONNEL ASSESSMENT	0	0	-11,569	-11,569
5440	PERSONNEL SUBSIDY COST ALLOCATION	0	0	-5,329	-5,329
5500	GROUP INSURANCE	0	0	-407,376	-407,376
5700	PAYROLL ASSESSMENT	0	0	-3,606	-3,606
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-50,952	-52,382
5800	UNEMPLOYMENT COMPENSATION	0	0	-1,417	-1,468
5840	MEDICARE	0	0	-29,556	-30,387
5930	LONGEVITY PAY	0	0	-5,225	-6,075
	TOTAL FOR CATEGORY 01	0	0	-3,007,660	-3,080,689
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	0	-6,863	-6,863
7050	EMPLOYEE BOND INSURANCE	0	0	-140	-140
7054	AG TORT CLAIM ASSESSMENT	0	0	-4,932	-4,932
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	-3,213	-3,213
7110	NON-STATE OWNED OFFICE RENT	0	0	-202,297	-206,810
7255	B & G LEASE ASSESSMENT	0	0	-4,923	-4,923
7291	CELL PHONE/PAGER CHARGES	0	0	-934	-934
7460	EQUIPMENT PURCHASES < $1,000	0	0	-460	-460
	TOTAL FOR CATEGORY 04	0	0	-223,762	-228,275
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-22,624	-30,288

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-18,998	-18,998
7556	GTO SECURITY ASSESSMENT	0	0	-5,046	-5,046
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-4,032	-4,032
	TOTAL FOR CATEGORY 26	0	0	-50,700	-58,364
	TOTAL EXPENDITURES FOR DECISION UNIT E910	0	0	-3,282,122	-3,367,328
	TOTAL REVENUES FOR BUDGET ACCOUNT 4862	20,605,592	21,743,896	15,583,968	15,014,535
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4862	20,605,592	21,743,896	15,583,968	15,014,535

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4865 B&I - WEATHERIZATION

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,296,235	7,760,714	9,344,820	15,130,983
2512	BALANCE FORWARD TO NEW YEAR	-7,760,713	0	0	0
3340	UNIVERSAL ENERGY CHARGE	3,533,381	3,625,206	3,578,309	3,578,309
3500	DOE GRANT FUNDS	1,113,038	1,665,130	1,665,130	1,665,130
3550	FED SURVEY AND PLANNING GRANT	1,410,331	4,960,616	4,960,616	4,960,616
4669	GOE HERO FUNDS	781,564	750,000	750,000	750,000
4674	TRANS FROM WELFARE	622,550	896,934	896,934	896,934
	TOTAL REVENUES FOR DECISION UNIT B000	5,996,386	19,658,600	21,195,809	26,981,972
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	213,652	264,265	262,324	263,311
5200	WORKERS COMPENSATION	3,864	3,876	3,911	3,911
5300	RETIREMENT	34,925	50,871	50,497	50,688
5400	PERSONNEL ASSESSMENT	964	964	964	964
5420	COLLECTIVE BARGAINING ASSESSMENT	15	14	15	15
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	31,712	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	300	300	300	300
5750	RETIRED EMPLOYEES GROUP INSURANCE	5,602	6,607	6,559	6,583
5800	UNEMPLOYMENT COMPENSATION	81	186	185	187
5840	MEDICARE	2,940	3,832	3,803	3,816
5970	TERMINAL ANNUAL LEAVE PAY	2,355	0	2,355	2,355
	TOTAL FOR CATEGORY 01	296,573	365,026	365,024	366,241
04	**OPERATING**				
7020	OPERATING SUPPLIES	9	0	9	9
7050	EMPLOYEE BOND INSURANCE	12	12	12	12
7054	AG TORT CLAIM ASSESSMENT	0	411	411	411
7060	CONTRACTS	0	14,000	0	0
7255	B & G LEASE ASSESSMENT	287	0	287	287
7289	GTO PHONE LINE AND VOICEMAIL	561	374	561	561
	TOTAL FOR CATEGORY 04	869	14,797	1,280	1,280
15	**UNIVERSAL ENERGY CHARGE**				
6100	PER DIEM OUT-OF-STATE	389	0	389	389
6130	PUBLIC TRANS OUT-OF-STATE	28	0	28	28
6150	COMM AIR TRANS OUT-OF-STATE	18	0	18	18

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6200	PER DIEM IN-STATE	517	0	517	517
6230	PUBLIC TRANSPORTATION IN-STATE	61	0	61	61
6250	COMM AIR TRANS IN-STATE	685	0	685	685
7020	OPERATING SUPPLIES	278	0	278	278
7044	PRINTING AND COPYING - C	559	675	559	559
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	187	0	187	187
7054	AG TORT CLAIM ASSESSMENT	411	0	0	0
705A	NON B&G - PROP. & CONT. INSURANCE	0	186	0	0
7060	CONTRACTS	48,661	30,025	48,661	48,661
7065	CONTRACTS - E	78	0	78	78
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,300	20,389	14,300	14,300
7110	NON-STATE OWNED OFFICE RENT	11,342	11,591	11,342	11,342
7151	OUTSIDE MAINTENANCE OF VEHICLE	5	0	5	5
7153	GASOLINE	96	0	96	96
7156	VEHICLE REPAIR & REPLACEMENT PARTS	800	0	800	800
7255	B & G LEASE ASSESSMENT	215	287	215	215
7285	POSTAGE - STATE MAILROOM	37	8	37	37
7289	GTO PHONE LINE AND VOICEMAIL	430	374	430	430
7291	CELL PHONE/PAGER CHARGES	473	0	473	473
7296	GTO LONG DISTANCE CHARGES	0	58	0	0
7302	REGISTRATION FEES	1,286	0	1,286	1,286
7547	GTO BUSINESS PRODUCTIVITY SUITE	144	0	144	144
7980	OPERATING LEASE PAYMENTS	88	138	88	88
8781	AID TO NON-PROFIT ORGS-A	1,804,547	1,848,331	1,804,547	1,804,547
	TOTAL FOR CATEGORY 15	1,885,635	1,912,062	1,885,224	1,885,224
16	**LIHEA SUBGRANTS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	186	0	0
7110	NON-STATE OWNED OFFICE RENT	0	11,591	0	0
7255	B & G LEASE ASSESSMENT	0	287	0	0
8781	AID TO NON-PROFIT ORGS-A	593,600	586,171	593,600	593,600
	TOTAL FOR CATEGORY 16	593,600	598,235	593,600	593,600
19	**DOE SUBGRANTS**				
6100	PER DIEM OUT-OF-STATE	389	2,452	389	389
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	288	0	0
6130	PUBLIC TRANS OUT-OF-STATE	28	104	28	28
6140	PERSONAL VEHICLE OUT-OF-STATE	0	162	0	0
6150	COMM AIR TRANS OUT-OF-STATE	682	1,042	682	682
6200	PER DIEM IN-STATE	517	3,784	517	517
6210	FS DAILY RENTAL IN-STATE	56	643	56	56
6215	NON-FS VEHICLE RENTAL IN-STATE	320	188	320	320

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
6230	PUBLIC TRANSPORTATION IN-STATE	61	0	61	61
6240	PERSONAL VEHICLE IN-STATE	0	414	0	0
6250	COMM AIR TRANS IN-STATE	111	1,677	111	111
7020	OPERATING SUPPLIES	0	75	0	0
7044	PRINTING AND COPYING - C	210	249	210	210
7045	STATE PRINTING CHARGES	0	326	0	0
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	187	0	187	187
7052	VEHICLE COMP & COLLISION INS	325	162	325	325
7059	AG VEHICLE LIABILITY INSURANCE	535	387	535	535
705A	NON B&G - PROP. & CONT. INSURANCE	0	186	0	0
7060	CONTRACTS	8,013	600	8,013	8,013
7065	CONTRACTS - E	78	0	78	78
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,300	20,389	14,300	14,300
7110	NON-STATE OWNED OFFICE RENT	11,342	11,591	11,342	11,342
7151	OUTSIDE MAINTENANCE OF VEHICLE	5	1,334	5	5
7153	GASOLINE	96	1,875	96	96
7156	VEHICLE REPAIR & REPLACEMENT PARTS	600	0	600	600
7255	B & G LEASE ASSESSMENT	215	287	215	215
7285	POSTAGE - STATE MAILROOM	57	15	57	57
7291	CELL PHONE/PAGER CHARGES	473	0	473	473
7301	MEMBERSHIP DUES	0	1,082	0	0
7302	REGISTRATION FEES	3,387	2,165	3,387	3,387
7980	OPERATING LEASE PAYMENTS	44	46	44	44
8781	AID TO NON-PROFIT ORGS-A	980,158	1,481,242	980,158	980,158
	TOTAL FOR CATEGORY 19	1,022,189	1,532,765	1,022,189	1,022,189
20	**WEATHERIZATION ASSISTANCE**				
6100	PER DIEM OUT-OF-STATE	778	0	778	778
6130	PUBLIC TRANS OUT-OF-STATE	56	0	56	56
6150	COMM AIR TRANS OUT-OF-STATE	35	0	35	35
6200	PER DIEM IN-STATE	703	0	703	703
6230	PUBLIC TRANSPORTATION IN-STATE	90	0	90	90
6250	COMM AIR TRANS IN-STATE	222	0	222	222
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	187	0	187	187
7060	CONTRACTS	50,362	0	50,362	50,362
7065	CONTRACTS - E	78	0	78	78
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,300	0	14,300	14,300
7110	NON-STATE OWNED OFFICE RENT	11,342	0	11,342	11,342
7151	OUTSIDE MAINTENANCE OF VEHICLE	5	0	5	5
7153	GASOLINE	96	0	96	96
7156	VEHICLE REPAIR & REPLACEMENT PARTS	600	0	600	600
7255	B & G LEASE ASSESSMENT	215	0	215	215

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7291	CELL PHONE/PAGER CHARGES	473	0	473	473
7302	REGISTRATION FEES	3,173	0	3,173	3,173
8781	AID TO NON-PROFIT ORGS-A	1,246,560	4,960,616	1,246,560	1,246,560
	TOTAL FOR CATEGORY 20	1,329,275	4,960,616	1,329,275	1,329,275
23	**GOE SENIOR ENERGY PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	187	0	187	187
705A	NON B&G - PROP. & CONT. INSURANCE	0	186	0	0
7065	CONTRACTS - E	78	0	78	78
7110	NON-STATE OWNED OFFICE RENT	11,342	11,591	11,342	11,342
7255	B & G LEASE ASSESSMENT	215	287	215	215
8781	AID TO NON-PROFIT ORGS-A	660,378	707,394	660,378	660,378
	TOTAL FOR CATEGORY 23	672,200	719,458	672,200	672,200
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	73	316	73	73
7547	GTO BUSINESS PRODUCTIVITY SUITE	1,396	1,733	1,396	1,396
7554	GTO INFRASTRUCTURE ASSESSMENT	1,592	1,583	1,583	1,583
7556	GTO SECURITY ASSESSMENT	423	421	421	421
8371	COMPUTER HARDWARE <$5,000 - A	0	2,809	0	0
	TOTAL FOR CATEGORY 26	3,484	6,862	3,473	3,473
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	68,487	84,877	68,487	68,487
	TOTAL FOR CATEGORY 80	68,487	84,877	68,487	68,487
82	**COST ALLOCATION TRANSFER**				
7397	COST ALLOCATION - D	107,634	108,264	107,634	107,634
	TOTAL FOR CATEGORY 82	107,634	108,264	107,634	107,634
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	9,344,820	15,130,983	20,915,929
	TOTAL FOR CATEGORY 86	0	9,344,820	15,130,983	20,915,929
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	16,440	10,818	16,440	16,440
	TOTAL FOR CATEGORY 88	16,440	10,818	16,440	16,440
	TOTAL EXPENDITURES FOR DECISION UNIT B000	5,996,386	19,658,600	21,195,809	26,981,972

M100 STATEWIDE INFLATION

REVENUE

00 REVENUE

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	5,866
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	0	5,866
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 04	0	0	-205	-153
15	**UNIVERSAL ENERGY CHARGE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	13	66
	TOTAL FOR CATEGORY 15	0	0	-192	-87
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	153	791
	TOTAL FOR CATEGORY 26	0	0	153	791
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	5,866	10,937
	TOTAL FOR CATEGORY 86	0	0	5,866	10,937
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-5,622	-5,622
	TOTAL FOR CATEGORY 88	0	0	-5,622	-5,622
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	0	5,866
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-4,060,023
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	0	-4,060,023
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-15	-15
	TOTAL FOR CATEGORY 01	0	0	-15	-15
04	**OPERATING**				
7255	B & G LEASE ASSESSMENT	0	0	-287	-287
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-187	-187
	TOTAL FOR CATEGORY 04	0	0	-474	-474

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
15	**UNIVERSAL ENERGY CHARGE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-187	-187
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	176	176
7065	CONTRACTS - E	0	0	-78	-78
7110	NON-STATE OWNED OFFICE RENT	0	0	-381	-123
7255	B & G LEASE ASSESSMENT	0	0	54	54
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-56	-56
7980	OPERATING LEASE PAYMENTS	0	0	-88	-88
	TOTAL FOR CATEGORY 15	0	0	-560	-302
16	**LIHEA SUBGRANTS**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	176	176
7110	NON-STATE OWNED OFFICE RENT	0	0	10,961	11,219
7255	B & G LEASE ASSESSMENT	0	0	269	269
8787	AID TO NON-PROFIT ORGS-G	0	0	271,139	271,927
	TOTAL FOR CATEGORY 16	0	0	282,545	283,591
19	**DOE SUBGRANTS**				
6100	PER DIEM OUT-OF-STATE	0	0	2,063	2,063
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	288	288
6130	PUBLIC TRANS OUT-OF-STATE	0	0	76	76
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	162	162
6150	COMM AIR TRANS OUT-OF-STATE	0	0	228	228
6200	PER DIEM IN-STATE	0	0	3,267	3,267
6210	FS DAILY RENTAL IN-STATE	0	0	587	587
6240	PERSONAL VEHICLE IN-STATE	0	0	414	414
6250	COMM AIR TRANS IN-STATE	0	0	1,566	1,566
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-187	-187
7052	VEHICLE COMP & COLLISION INS	0	0	-163	-163
7059	AG VEHICLE LIABILITY INSURANCE	0	0	-148	-148
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	176	176
7065	CONTRACTS - E	0	0	-78	-78
7110	NON-STATE OWNED OFFICE RENT	0	0	-381	-123
7255	B & G LEASE ASSESSMENT	0	0	54	54
	TOTAL FOR CATEGORY 19	0	0	7,924	8,182
20	**WEATHERIZATION ASSISTANCE**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-187	-187
7060	CONTRACTS	0	0	1	1
7065	CONTRACTS - E	0	0	-78	-78
7110	NON-STATE OWNED OFFICE RENT	0	0	-11,342	-11,342
7255	B & G LEASE ASSESSMENT	0	0	-215	-215

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
8781	AID TO NON-PROFIT ORGS-A	0	0	3,643,162	3,484,329
	TOTAL FOR CATEGORY 20	0	0	3,631,341	3,472,508
23	**GOE SENIOR ENERGY PROGRAM**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-187	-187
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	176	176
7065	CONTRACTS - E	0	0	-78	-78
7110	NON-STATE OWNED OFFICE RENT	0	0	-381	-123
7255	B & G LEASE ASSESSMENT	0	0	54	54
8781	AID TO NON-PROFIT ORGS-A	0	0	60,834	53,945
	TOTAL FOR CATEGORY 23	0	0	60,418	53,787
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	263	263
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	337	337
	TOTAL FOR CATEGORY 26	0	0	600	600
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	8,522	8,226
	TOTAL FOR CATEGORY 80	0	0	8,522	8,226
82	**COST ALLOCATION TRANSFER**				
7397	COST ALLOCATION - D	0	0	69,722	68,390
	TOTAL FOR CATEGORY 82	0	0	69,722	68,390
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-4,060,023	-7,954,516
	TOTAL FOR CATEGORY 86	0	0	-4,060,023	-7,954,516
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	0	-4,060,023
M801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-20,367
	TOTAL REVENUES FOR DECISION UNIT M801	0	0	0	-20,367
EXPENDITURE					
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	20,367	24,856
	TOTAL FOR CATEGORY 80	0	0	20,367	24,856
86	**RESERVE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-20,367	-45,223
	TOTAL FOR CATEGORY 86	0	0	-20,367	-45,223
	TOTAL EXPENDITURES FOR DECISION UNIT M801	0	0	0	-20,367
E235	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
	[See Attachment]				
EXPENDITURE					
22	**LAS VEGAS MOVE**				
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	0	76
7110	NON-STATE OWNED OFFICE RENT	0	0	0	6,733
7430	PROFESSIONAL SERVICES	0	0	0	2,500
8241	NEW FURNISHINGS <$5,000 - A	0	0	0	18,754
	TOTAL FOR CATEGORY 22	0	0	0	28,063
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	0	-28,063
	TOTAL FOR CATEGORY 86	0	0	0	-28,063
	TOTAL EXPENDITURES FOR DECISION UNIT E235	0	0	0	0
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	0	0	-1,145
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	0	-1,145
EXPENDITURE					
80	**B&I COST ALLOCATION**				
7395	COST ALLOCATION - B	0	0	1,145	1,158
	TOTAL FOR CATEGORY 80	0	0	1,145	1,158
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	0	-1,145	-2,303
	TOTAL FOR CATEGORY 86	0	0	-1,145	-2,303
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	0	-1,145
	TOTAL REVENUES FOR BUDGET ACCOUNT 4865	5,996,386	19,658,600	21,195,809	22,906,303
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4865	5,996,386	19,658,600	21,195,809	22,906,303

Section A1: Line Item Detail by GL

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	332,631	332,640	338,086	339,834
2510	REVERSIONS	-52,593	0	0	0
3466	FED DEPT OF DEFENSE GRANT	587,465	617,753	606,828	605,080
	TOTAL REVENUES FOR DECISION UNIT B000	867,503	950,393	944,914	944,914
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	505,658	579,346	579,346	579,346
5200	WORKERS COMPENSATION	10,069	9,044	9,044	9,044
5300	RETIREMENT	121,204	111,522	111,522	111,522
5440	PERSONNEL SUBSIDY COST ALLOCATION	356	356	356	356
5500	GROUP INSURANCE	66,397	79,212	79,212	79,212
5700	PAYROLL ASSESSMENT	701	701	701	701
5750	RETIRED EMPLOYEES GROUP INSURANCE	13,866	14,484	14,484	14,484
5800	UNEMPLOYMENT COMPENSATION	178	406	406	406
5840	MEDICARE	7,607	8,404	8,404	8,404
5930	LONGEVITY PAY	482	675	482	482
5970	TERMINAL ANNUAL LEAVE PAY	9,406	0	9,406	9,406
	TOTAL FOR CATEGORY 01	735,924	804,150	813,363	813,363
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	989	3,961	989	989
6110	FS DAILY RENTAL OUT-OF-STATE	0	111	0	0
6130	PUBLIC TRANS OUT-OF-STATE	72	208	72	72
6140	PERSONAL VEHICLE OUT-OF-STATE	0	332	0	0
6150	COMM AIR TRANS OUT-OF-STATE	631	2,214	631	631
	TOTAL FOR CATEGORY 02	1,692	6,826	1,692	1,692
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	2,859	3,902	2,859	2,859
6210	FS DAILY RENTAL IN-STATE	80	295	80	80
6215	NON-FS VEHICLE RENTAL IN-STATE	1,132	321	1,132	1,132
6220	AUTO MISC - IN-STATE	46	0	46	46
6230	PUBLIC TRANSPORTATION IN-STATE	30	234	30	30
6240	PERSONAL VEHICLE IN-STATE	413	5,269	413	413
6250	COMM AIR TRANS IN-STATE	3,159	3,124	3,159	3,159
	TOTAL FOR CATEGORY 03	7,719	13,145	7,719	7,719

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	1,156	0	0
7030	FREIGHT CHARGES	0	49	0	0
7040	NON-STATE PRINTING SERVICES	317	385	317	317
7045	STATE PRINTING CHARGES	858	0	858	858
7050	EMPLOYEE BOND INSURANCE	27	27	27	27
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,487	0	1,487	1,487
7054	AG TORT CLAIM ASSESSMENT	959	959	959	959
705A	NON B&G - PROP. & CONT. INSURANCE	0	379	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,108	0	0
7060	CONTRACTS	39	43	39	39
7100	STATE OWNED BLDG RENT-B&G	40,259	40,258	40,259	40,259
7110	NON-STATE OWNED OFFICE RENT	16,593	15,363	16,593	16,593
7255	B & G LEASE ASSESSMENT	581	581	581	581
7285	POSTAGE - STATE MAILROOM	49	99	49	49
7286	MAIL STOP-STATE MAILROM	5,495	0	5,495	5,495
7289	GTO PHONE LINE AND VOICEMAIL	1,345	1,495	1,345	1,345
7290	PHONE, FAX, COMMUNICATION LINE	700	2,907	700	700
7291	CELL PHONE/PAGER CHARGES	3,498	4,131	3,498	3,498
7296	GTO LONG DISTANCE CHARGES	0	48	0	0
7300	DUES AND REGISTRATIONS	0	5,543	0	0
7370	PUBLICATIONS AND PERIODICALS	0	588	0	0
7634	MISCELLANEOUS GOODS, MAT - D	0	10	0	0
7980	OPERATING LEASE PAYMENTS	1,035	552	1,035	1,035
	TOTAL FOR CATEGORY 04	73,242	75,681	73,242	73,242
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	14,180	13,500	14,180	14,180
7460	EQUIPMENT PURCHASES < $1,000	0	507	0	0
7547	GTO BUSINESS PRODUCTIVITY SUITE	4,380	4,043	4,380	4,380
7554	GTO INFRASTRUCTURE ASSESSMENT	3,716	3,695	3,694	3,694
7556	GTO SECURITY ASSESSMENT	987	981	981	981
8371	COMPUTER HARDWARE <$5,000 - A	0	5,553	0	0
	TOTAL FOR CATEGORY 26	23,263	28,279	23,235	23,235
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	5,459	11,562	5,459	5,459
6130	PUBLIC TRANS OUT-OF-STATE	142	65	142	142
6140	PERSONAL VEHICLE OUT-OF-STATE	276	-204	276	276
6150	COMM AIR TRANS OUT-OF-STATE	3,262	183	3,262	3,262
7300	DUES AND REGISTRATIONS	11,667	7,620	11,667	11,667
	TOTAL FOR CATEGORY 30	20,806	19,226	20,806	20,806

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	3,041	3,086	3,041	3,041
	TOTAL FOR CATEGORY 88	3,041	3,086	3,041	3,041
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	1,816	0	1,816	1,816
	TOTAL FOR CATEGORY 93	1,816	0	1,816	1,816
	TOTAL EXPENDITURES FOR DECISION UNIT B000	867,503	950,393	944,914	944,914
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-347	1,327
3466	FED DEPT OF DEFENSE GRANT	0	0	29	29
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-318	1,356
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-719	-535
	TOTAL FOR CATEGORY 04	0	0	-719	-535
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	356	1,846
	TOTAL FOR CATEGORY 26	0	0	356	1,846
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	45	45
	TOTAL FOR CATEGORY 88	0	0	45	45
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-318	1,356
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-4,832	-4,829
3466	FED DEPT OF DEFENSE GRANT	0	0	-5,069	-4,972
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-9,901	-9,801
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5930	LONGEVITY PAY	0	0	193	293
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-9,406	-9,406

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 01	0	0	-9,213	-9,113
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,487	-1,487
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	443	443
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,108	1,108
7060	CONTRACTS	0	0	-7	-7
7100	STATE OWNED BLDG RENT-B&G	0	0	-1	-1
7110	NON-STATE OWNED OFFICE RENT	0	0	961	961
7255	B & G LEASE ASSESSMENT	0	0	97	97
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-36	-36
7980	OPERATING LEASE PAYMENTS	0	0	487	487
	TOTAL FOR CATEGORY 04	0	0	1,565	1,565
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-337	-337
	TOTAL FOR CATEGORY 26	0	0	-337	-337
30	**TRAINING**				
7300	DUES AND REGISTRATIONS	0	0	-100	-100
	TOTAL FOR CATEGORY 30	0	0	-100	-100
93	**RESERVE FOR REVERSION TO GENERAL FUND**				
9169	TRANSFER OF GENERAL FD APPROPS	0	0	-1,816	-1,816
	TOTAL FOR CATEGORY 93	0	0	-1,816	-1,816
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-9,901	-9,801
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	889
3466	FED DEPT OF DEFENSE GRANT	0	0	0	1,651
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	2,540
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	2,540
	TOTAL FOR CATEGORY 26	0	0	0	2,540
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	2,540
	TOTAL REVENUES FOR BUDGET ACCOUNT 4867	867,503	950,393	934,695	939,009
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4867	867,503	950,393	934,695	939,009

Section A1: Line Item Detail by GL

Budget Account: 4868 GOV-GOE - OFFICE OF ENERGY

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	100	100	100	100
2510	REVERSIONS	0	0	0	0
2511	BALANCE FORWARD FROM PREVIOUS YEAR	23,327	0	0	0
2512	BALANCE FORWARD TO NEW YEAR	0	0	0	0
2513	BALANCE FORWARD TO NEW YEAR NEW B/A	-569,697	0	0	0
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	0	5,178	0	0
2521	FEDERAL FUNDS TO NEW YEAR	0	0	0	0
3586	GRID RESILIENCE GRANT	990,903	10,468,787	1,077,909	1,080,776
3587	SEP FORMULA GRANT	595,592	581,063	689,970	698,241
3588	SEP BIL	284,372	2,763,105	599,959	609,718
3589	EERLF	2,264	66,036	2,793	2,848
3590	IRA ENERGY REBATE 50121	22,790	889,728	66,821	68,116
3591	IRA ELECTRIC REBATE 50122	18,360	1,165,101	64,229	65,497
3592	EECBG - IIJA 40552	213,928	480,251	203,046	203,046
3598	TREC GRANT	0	1,552,823	0	0
3717	APPLICATION FEES	53,250	81,987	80,985	82,584
4203	PRIOR YEAR REFUNDS	538	0	0	0
4611	TRANSFER IN FED ARPA	985,537	0	984,500	984,500
4683	TRANS FROM REVOLVING LOAN REEE	0	0	8,378	8,543
4684	TRANS FM RENEWABLE ENERGY ACCT	1,500,000	1,938,282	1,589,482	1,616,581
4775	TRANS FROM NDEP	16,625	105,549	4,588	4,588
	TOTAL REVENUES FOR DECISION UNIT B000	4,137,889	20,097,990	5,372,760	5,425,138
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	929,415	1,903,197	1,795,382	1,835,917
5200	WORKERS COMPENSATION	13,341	24,589	24,565	24,697
5300	RETIREMENT	245,809	480,543	453,370	463,443
5400	PERSONNEL ASSESSMENT	6,106	6,106	6,106	6,106
5420	COLLECTIVE BARGAINING ASSESSMENT	46	82	46	46
5430	LABOR RELATIONS ASSESSMENT	921	921	921	921
5500	GROUP INSURANCE	97,771	215,004	215,004	215,004
5700	PAYROLL ASSESSMENT	1,903	1,903	1,903	1,903
5750	RETIRED EMPLOYEES GROUP INSURANCE	24,421	47,578	44,885	45,899
5800	UNEMPLOYMENT COMPENSATION	743	1,335	1,260	1,290
5810	OVERTIME PAY	173	0	173	173
5840	MEDICARE	14,051	27,597	26,029	26,623
5930	LONGEVITY PAY	1,225	5,150	1,225	1,225

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5960	TERMINAL SICK LEAVE PAY	8,500	0	8,500	8,500
5970	TERMINAL ANNUAL LEAVE PAY	51,850	0	51,850	51,850
	TOTAL FOR CATEGORY 01	1,396,275	2,714,005	2,631,219	2,683,597
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	734	4,988	734	734
6110	FS DAILY RENTAL OUT-OF-STATE	12	0	12	12
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	279	0	0
6130	PUBLIC TRANS OUT-OF-STATE	255	200	255	255
6140	PERSONAL VEHICLE OUT-OF-STATE	18	159	18	18
6150	COMM AIR TRANS OUT-OF-STATE	1,183	1,432	1,183	1,183
	TOTAL FOR CATEGORY 02	2,202	7,058	2,202	2,202
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	8,705	18,478	8,705	8,705
6210	FS DAILY RENTAL IN-STATE	434	4,637	434	434
6215	NON-FS VEHICLE RENTAL IN-STATE	1,085	186	1,085	1,085
6220	AUTO MISC - IN-STATE	0	12	0	0
6230	PUBLIC TRANSPORTATION IN-STATE	363	0	363	363
6240	PERSONAL VEHICLE IN-STATE	1,171	3,384	1,171	1,171
6250	COMM AIR TRANS IN-STATE	8,805	22,588	8,805	8,805
	TOTAL FOR CATEGORY 03	20,563	49,285	20,563	20,563
04	**OPERATING**				
7000	OPERATING	0	81,540	0	0
7020	OPERATING SUPPLIES	170	446	170	170
7026	OPERATING SUPPLIES-F	240	132	240	240
7030	FREIGHT CHARGES	5	0	5	5
7044	PRINTING AND COPYING - C	320	1,011	320	320
7045	STATE PRINTING CHARGES	301	508	301	301
7050	EMPLOYEE BOND INSURANCE	74	74	74	74
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,688	0	1,688	1,688
7054	AG TORT CLAIM ASSESSMENT	2,603	2,603	2,603	2,603
705A	NON B&G - PROP. & CONT. INSURANCE	0	828	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	860	0	0
7065	CONTRACTS - E	3,750	0	3,750	3,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	3,758	0	3,758	3,758
7080	LEGAL AND COURT	0	700	0	0
7100	STATE OWNED BLDG RENT-B&G	31,263	31,254	31,263	31,263
7110	NON-STATE OWNED OFFICE RENT	35,940	36,129	35,940	35,940
7140	MAINTENANCE OF BLDGS AND GRDS	170	0	170	170
7255	B & G LEASE ASSESSMENT	1,270	1,270	1,270	1,270

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	72	105	72	72
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7291	CELL PHONE/PAGER CHARGES	6,001	5,797	6,001	6,001
7296	GTO LONG DISTANCE CHARGES	0	13	0	0
7302	REGISTRATION FEES	4,511	0	4,511	4,511
7370	PUBLICATIONS AND PERIODICALS	251	487	251	251
7460	EQUIPMENT PURCHASES < $1,000	228	0	228	228
7650	REFUNDS	500	0	500	500
	TOTAL FOR CATEGORY 04	104,105	174,747	104,105	104,105
10	**SEP FORMULA GRANT**				
6100	PER DIEM OUT-OF-STATE	5,091	1,517	5,091	5,091
6130	PUBLIC TRANS OUT-OF-STATE	314	286	314	314
6140	PERSONAL VEHICLE OUT-OF-STATE	166	80	166	166
6150	COMM AIR TRANS OUT-OF-STATE	3,580	636	3,580	3,580
6200	PER DIEM IN-STATE	2,342	0	2,342	2,342
6215	NON-FS VEHICLE RENTAL IN-STATE	414	0	414	414
6240	PERSONAL VEHICLE IN-STATE	154	0	154	154
6250	COMM AIR TRANS IN-STATE	1,993	0	1,993	1,993
7000	OPERATING	0	25,593	0	0
7020	OPERATING SUPPLIES	114	0	114	114
7045	STATE PRINTING CHARGES	267	0	267	267
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,219	0	1,219	1,219
705A	NON B&G - PROP. & CONT. INSURANCE	0	1,219	0	0
7060	CONTRACTS	0	35,393	0	0
7061	CONTRACTS - A	97,000	0	97,000	97,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	1,740	2,356	1,740	1,740
7110	NON-STATE OWNED OFFICE RENT	57,776	58,827	57,776	57,776
7255	B & G LEASE ASSESSMENT	1,867	1,867	1,867	1,867
7301	MEMBERSHIP DUES	12,656	13,599	12,656	12,656
7302	REGISTRATION FEES	3,450	10,650	3,450	3,450
7370	PUBLICATIONS AND PERIODICALS	0	4,400	0	0
7460	EQUIPMENT PURCHASES < $1,000	369	0	369	369
7771	COMPUTER SOFTWARE <$5,000 - A	1,188	0	1,188	1,188
8371	COMPUTER HARDWARE <$5,000 - A	1,271	0	1,271	1,271
	TOTAL FOR CATEGORY 10	192,971	156,423	192,971	192,971
11	**SEP BIL**				
7000	OPERATING	0	2,070,210	0	0
7044	PRINTING AND COPYING - C	113	0	113	113
7060	CONTRACTS	28,249	203,084	28,249	28,249
7289	GTO PHONE LINE AND VOICEMAIL	374	748	374	374

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7980	OPERATING LEASE PAYMENTS	2,308	2,090	2,308	2,308
8750	AID TO PRIVATE ORGANIZATIONS	74,629	0	74,629	74,629
	TOTAL FOR CATEGORY 11	105,673	2,276,132	105,673	105,673
13	**SEP EERLF**				
7000	OPERATING	0	51,309	0	0
	TOTAL FOR CATEGORY 13	0	51,309	0	0
14	**ENERGY EFFNCY & CONS BLCK GRNT**				
7000	OPERATING	0	480,276	0	0
8781	AID TO NON-PROFIT ORGS-A	203,046	0	203,046	203,046
	TOTAL FOR CATEGORY 14	203,046	480,276	203,046	203,046
15	**ENERGY PROJECTS**				
7061	CONTRACTS - A	984,500	0	984,500	984,500
	TOTAL FOR CATEGORY 15	984,500	0	984,500	984,500
16	**CPRG NDEP**				
6100	PER DIEM OUT-OF-STATE	101	0	101	101
6130	PUBLIC TRANS OUT-OF-STATE	53	0	53	53
6150	COMM AIR TRANS OUT-OF-STATE	583	0	583	583
7000	OPERATING	0	7,964	0	0
7020	OPERATING SUPPLIES	372	0	372	372
7026	OPERATING SUPPLIES-F	127	0	127	127
7771	COMPUTER SOFTWARE <$5,000 - A	251	0	251	251
8371	COMPUTER HARDWARE <$5,000 - A	3,101	0	3,101	3,101
	TOTAL FOR CATEGORY 16	4,588	7,964	4,588	4,588
20	**GRID RESILIENCE**				
6200	PER DIEM IN-STATE	65	0	65	65
6215	NON-FS VEHICLE RENTAL IN-STATE	68	0	68	68
6240	PERSONAL VEHICLE IN-STATE	40	0	40	40
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7000	OPERATING	0	10,429,926	0	0
7302	REGISTRATION FEES	300	0	300	300
8750	AID TO PRIVATE ORGANIZATIONS	3,577	0	3,577	3,577
8751	AID TO PRIVATE ORGANIZATIONS-A	928,165	0	928,165	928,165
	TOTAL FOR CATEGORY 20	932,695	10,429,926	932,695	932,695
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	368	950	368	368
7290	PHONE, FAX, COMMUNICATION LINE	2,040	1,885	2,040	2,040

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7531	GTO DISK STORAGE	31	0	31	31
7532	GTO SHARED WEB SERVER HOSTING	2,585	2,585	2,585	2,585
7547	GTO BUSINESS PRODUCTIVITY SUITE	7,611	8,663	7,611	7,611
7548	GTO SERVER HOSTING - VIRTUAL	1,589	0	1,589	1,589
7554	GTO INFRASTRUCTURE ASSESSMENT	10,084	10,027	10,027	10,027
7556	GTO SECURITY ASSESSMENT	2,679	2,664	2,663	2,663
8371	COMPUTER HARDWARE <$5,000 - A	0	5,408	0	0
	TOTAL FOR CATEGORY 26	26,987	32,182	26,914	26,914
33	**IRA HOME ENERGY REBATE 50121**				
6200	PER DIEM IN-STATE	362	0	362	362
6230	PUBLIC TRANSPORTATION IN-STATE	67	0	67	67
6240	PERSONAL VEHICLE IN-STATE	36	0	36	36
6250	COMM AIR TRANS IN-STATE	480	0	480	480
7000	OPERATING	0	890,792	0	0
7302	REGISTRATION FEES	250	0	250	250
	TOTAL FOR CATEGORY 33	1,195	890,792	1,195	1,195
34	**IRA HI-EFFICIENY REBATE 50122**				
7000	OPERATING	0	1,166,001	0	0
	TOTAL FOR CATEGORY 34	0	1,166,001	0	0
37	**TREC GRANT**				
7000	OPERATING	0	1,492,928	0	0
	TOTAL FOR CATEGORY 37	0	1,492,928	0	0
82	**DEPARTMENT COST ALLOCATION**				
7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,478	14,478	14,478	14,478
7439	DEPT OF ADMIN - ADMIN SER DIV	110,602	110,602	110,602	110,602
7506	GTO PC/LAN SUPPORT	20,149	20,149	20,149	20,149
7507	GTO AGENCY IT SUPPORT	11,001	11,001	11,001	11,001
	TOTAL FOR CATEGORY 82	156,230	156,230	156,230	156,230
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	2,980	2,158	2,980	2,980
	TOTAL FOR CATEGORY 88	2,980	2,158	2,980	2,980
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	3,879	10,574	3,879	3,879
	TOTAL FOR CATEGORY 89	3,879	10,574	3,879	3,879
	TOTAL EXPENDITURES FOR DECISION UNIT B000	4,137,889	20,097,990	5,372,760	5,425,138

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
4684	TRANS FM RENEWABLE ENERGY ACCT	0	0	9,174	14,080
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	9,174	14,080
EXPENDITURE					
11	**SEP BIL**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 11	0	0	-205	-153
26	**INFORMATION SERVICES**				
7531	GTO DISK STORAGE	0	0	341	424
7542	GTO SILVERNET ACCESS	0	0	2,756	3,905
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	763	3,956
7548	GTO SERVER HOSTING - VIRTUAL	0	0	-354	75
	TOTAL FOR CATEGORY 26	0	0	3,506	8,360
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-822	-822
	TOTAL FOR CATEGORY 88	0	0	-822	-822
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	6,695	6,695
	TOTAL FOR CATEGORY 89	0	0	6,695	6,695
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	9,174	14,080
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3586	GRID RESILIENCE GRANT	0	0	10,543,658	10,543,777
3587	SEP FORMULA GRANT	0	0	-91,861	-90,111
3588	SEP BIL	0	0	2,665,380	2,665,791
3589	EERLF	0	0	77,321	77,323
3590	IRA ENERGY REBATE 50121	0	0	46,922,279	46,922,334
3591	IRA ELECTRIC REBATE 50122	0	0	46,354,207	46,354,261
3592	EECBG - IIJA 40552	0	0	-203,045	-203,045
3717	APPLICATION FEES	0	0	82	94
4611	TRANSFER IN FED ARPA	0	0	-984,500	-984,500
4683	TRANS FROM REVOLVING LOAN REEE	0	0	1	10
4684	TRANS FM RENEWABLE ENERGY ACCT	0	0	982,359	1,029,560
4775	TRANS FROM NDEP	0	0	-4,588	-4,588

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	106,261,293	106,310,906
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-46	-46
5930	LONGEVITY PAY	0	0	1,675	2,075
	TOTAL FOR CATEGORY 01	0	0	1,629	2,029
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	2,328	2,328
6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	0	0	44	44
6130	PUBLIC TRANS OUT-OF-STATE	0	0	244	244
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	48	48
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,656	1,656
	TOTAL FOR CATEGORY 02	0	0	4,320	4,320
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	0	18,568
6210	FS DAILY RENTAL IN-STATE	0	0	0	4,304
6240	PERSONAL VEHICLE IN-STATE	0	0	0	3,006
6250	COMM AIR TRANS IN-STATE	0	0	0	19,400
	TOTAL FOR CATEGORY 03	0	0	0	45,278
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,688	-1,688
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	828	828
705B	B&G - PROP. & CONT. INSURANCE	0	0	860	860
7060	CONTRACTS	0	0	984,500	984,500
7065	CONTRACTS - E	0	0	-3,750	-3,750
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-3,758	-3,758
7100	STATE OWNED BLDG RENT-B&G	0	0	-9	-9
7110	NON-STATE OWNED OFFICE RENT	0	0	1,439	2,153
7302	REGISTRATION FEES	0	0	-1,844	-1,844
7370	PUBLICATIONS AND PERIODICALS	0	0	42	42
7460	EQUIPMENT PURCHASES < $1,000	0	0	-228	-228
	TOTAL FOR CATEGORY 04	0	0	976,392	977,106
10	**SEP FORMULA GRANT**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,219	-1,219
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	1,219	1,219
7061	CONTRACTS - A	0	0	-97,000	-97,000
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	2,057	2,057

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7110	NON-STATE OWNED OFFICE RENT	0	0	2,101	3,502
7301	MEMBERSHIP DUES	0	0	146	146
7302	REGISTRATION FEES	0	0	3,525	3,525
7460	EQUIPMENT PURCHASES < $1,000	0	0	-369	-369
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,188	-1,188
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-1,271	-1,271
	TOTAL FOR CATEGORY 10	0	0	-91,999	-90,598
11	**SEP BIL**				
7000	OPERATING	0	0	2,490,742	2,490,742
7060	CONTRACTS	0	0	174,639	174,639
7980	OPERATING LEASE PAYMENTS	0	0	-164	-164
	TOTAL FOR CATEGORY 11	0	0	2,665,217	2,665,217
13	**SEP EERLF**				
7000	OPERATING	0	0	77,320	77,320
	TOTAL FOR CATEGORY 13	0	0	77,320	77,320
14	**ENERGY EFFNCY & CONS BLCK GRNT**				
8781	AID TO NON-PROFIT ORGS-A	0	0	-203,045	-203,045
	TOTAL FOR CATEGORY 14	0	0	-203,045	-203,045
15	**ENERGY PROJECTS**				
7061	CONTRACTS - A	0	0	-984,500	-984,500
	TOTAL FOR CATEGORY 15	0	0	-984,500	-984,500
16	**CPRG NDEP**				
6100	PER DIEM OUT-OF-STATE	0	0	-101	-101
6130	PUBLIC TRANS OUT-OF-STATE	0	0	-53	-53
6150	COMM AIR TRANS OUT-OF-STATE	0	0	-583	-583
7020	OPERATING SUPPLIES	0	0	-372	-372
7026	OPERATING SUPPLIES-F	0	0	-127	-127
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-251	-251
8371	COMPUTER HARDWARE <$5,000 - A	0	0	-3,101	-3,101
	TOTAL FOR CATEGORY 16	0	0	-4,588	-4,588
20	**GRID RESILIENCE**				
7000	OPERATING	0	0	10,543,609	10,543,609
	TOTAL FOR CATEGORY 20	0	0	10,543,609	10,543,609
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	1,252	1,252

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	1,052	1,052
	TOTAL FOR CATEGORY 26	0	0	2,304	2,304
33	**IRA HOME ENERGY REBATE 50121**				
7000	OPERATING	0	0	46,898,686	46,898,686
7302	REGISTRATION FEES	0	0	-250	-250
	TOTAL FOR CATEGORY 33	0	0	46,898,436	46,898,436
34	**IRA HI-EFFICIENY REBATE 50122**				
6201	PER DIEM IN-STATE-A	0	0	23,823	23,823
7000	OPERATING	0	0	32,970,032	32,970,032
7061	CONTRACTS - A	0	0	13,383,904	13,383,904
7302	REGISTRATION FEES	0	0	250	250
	TOTAL FOR CATEGORY 34	0	0	46,378,009	46,378,009
82	**DEPARTMENT COST ALLOCATION**				
7505	GTO LAN	0	0	1,158	1,143
7506	GTO PC/LAN SUPPORT	0	0	2,962	4,240
7507	GTO AGENCY IT SUPPORT	0	0	-5,931	-5,374
	TOTAL FOR CATEGORY 82	0	0	-1,811	9
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	106,261,293	106,310,906
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
3587	SEP FORMULA GRANT	0	0	4,530	4,530
4684	TRANS FM RENEWABLE ENERGY ACCT	0	0	6,795	9,060
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	11,325	13,590
EXPENDITURE					
10	**SEP FORMULA GRANT**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	4,530	4,530
	TOTAL FOR CATEGORY 10	0	0	4,530	4,530
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	6,795	9,060
	TOTAL FOR CATEGORY 26	0	0	6,795	9,060
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	11,325	13,590
E805	**CLASSIFIED POSITION CHANGES**				
	[See Attachment]				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
3587	SEP FORMULA GRANT	0	0	2,996	3,119
3588	SEP BIL	0	0	1,498	1,560
4684	TRANS FM RENEWABLE ENERGY ACCT	0	0	10,484	10,917
	TOTAL REVENUES FOR DECISION UNIT E805	0	0	14,978	15,596
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	12,151	12,651
5200	WORKERS COMPENSATION	0	0	0	0
5300	RETIREMENT	0	0	2,339	2,435
5400	PERSONNEL ASSESSMENT	0	0	0	0
5500	GROUP INSURANCE	0	0	0	0
5700	PAYROLL ASSESSMENT	0	0	0	0
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	304	317
5800	UNEMPLOYMENT COMPENSATION	0	0	8	9
5840	MEDICARE	0	0	176	184
	TOTAL FOR CATEGORY 01	0	0	14,978	15,596
04	**OPERATING**				
7050	EMPLOYEE BOND INSURANCE	0	0	0	0
7054	AG TORT CLAIM ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 04	0	0	0	0
26	**INFORMATION SERVICES**				
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	0	0
7556	GTO SECURITY ASSESSMENT	0	0	0	0
	TOTAL FOR CATEGORY 26	0	0	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT E805	0	0	14,978	15,596
	TOTAL REVENUES FOR BUDGET ACCOUNT 4868	4,137,889	20,097,990	111,669,530	111,779,310
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4868	4,137,889	20,097,990	111,669,530	111,779,310

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4869 GOV-GOE - RENEWABLE ENERGY ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,017,656	19,511,272	18,696,129	18,698,684
2512	BALANCE FORWARD TO NEW YEAR	-19,511,272	0	0	0
3320	REAL PROPERTY TAXES	1,978,114	1,970,577	2,058,483	2,058,483
4326	TREASURER'S INTEREST DISTRIB	797,066	225,636	225,636	225,636
	TOTAL REVENUES FOR DECISION UNIT B000	2,281,564	21,707,485	20,980,248	20,982,803
EXPENDITURE					
08	**HEROS**				
9076	TRANS TO BUSINESS & INDUSTRY	781,564	750,000	781,564	781,564
	TOTAL FOR CATEGORY 08	781,564	750,000	781,564	781,564
10	**TRANSFER TO OFFICE OF ENERGY**				
9158	TRANSFERS-INTRAFUND	1,500,000	1,984,180	1,500,000	1,500,000
	TOTAL FOR CATEGORY 10	1,500,000	1,984,180	1,500,000	1,500,000
11	**ENERGY PROGRAMS**				
8750	AID TO PRIVATE ORGANIZATIONS	0	277,176	0	0
	TOTAL FOR CATEGORY 11	0	277,176	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	18,696,129	18,698,684	18,701,239
	TOTAL FOR CATEGORY 86	0	18,696,129	18,698,684	18,701,239
	TOTAL EXPENDITURES FOR DECISION UNIT B000	2,281,564	21,707,485	20,980,248	20,982,803
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3320	REAL PROPERTY TAXES	0	0	-31,564	-31,564
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-31,564	-31,564
EXPENDITURE					
08	**HEROS**				
9076	TRANS TO BUSINESS & INDUSTRY	0	0	-31,564	-31,564
	TOTAL FOR CATEGORY 08	0	0	-31,564	-31,564
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-31,564	-31,564
	TOTAL REVENUES FOR BUDGET ACCOUNT 4869	2,281,564	21,707,485	20,948,684	20,951,239
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4869	2,281,564	21,707,485	20,948,684	20,951,239

Section A1: Line Item Detail by GL

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

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,663,352	1,930,895	2,153,285	2,375,675
2512	BALANCE FORWARD TO NEW YEAR	-1,930,894	0	0	0
4326	TREASURER'S INTEREST DISTRIB	76,713	31,559	31,559	31,559
4331	INTEREST INCOME	20,472	24,065	24,065	24,065
4424	STIPEND REPAYMENTS	170,357	166,766	166,766	166,766
	TOTAL REVENUES FOR DECISION UNIT B000	0	2,153,285	2,375,675	2,598,065
EXPENDITURE					
85	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	2,153,285	2,375,675	2,598,065
	TOTAL FOR CATEGORY 85	0	2,153,285	2,375,675	2,598,065
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	2,153,285	2,375,675	2,598,065
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
4424	STIPEND REPAYMENTS	0	0	8,382	8,549
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	8,382	8,549
EXPENDITURE					
08	**TRANSFER TO NSOE**				
9158	TRANSFERS-INTRAFUND	0	0	8,382	8,549
	TOTAL FOR CATEGORY 08	0	0	8,382	8,549
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	8,382	8,549
	TOTAL REVENUES FOR BUDGET ACCOUNT 4875	0	2,153,285	2,384,057	2,606,614
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4875	0	2,153,285	2,384,057	2,606,614

Section A1: Line Item Detail by GL

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2507	HIGHWAY FUND AUTHORIZATION	0	2,331,018	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	2,331,018	0	0
EXPENDITURE					
12	**Salary Increase- CBA Classified - AB596 Sec 1.12**				
7000	OPERATING	0	2,331,018	0	0
	TOTAL FOR CATEGORY 12	0	2,331,018	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	2,331,018	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4881	0	2,331,018	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4881	0	2,331,018	0	0

Section A1: Line Item Detail by GL

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	0	10,139,431	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	0	10,139,431	0	0
EXPENDITURE					
12	**Salary Increase CBA Classified- AB596 Sec 1.12**				
7000	OPERATING	0	10,139,431	0	0
	TOTAL FOR CATEGORY 12	0	10,139,431	0	0
	TOTAL EXPENDITURES FOR DECISION UNIT B000	0	10,139,431	0	0
	TOTAL REVENUES FOR BUDGET ACCOUNT 4883	0	10,139,431	0	0
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4883	0	10,139,431	0	0

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4894 DHS-DCFS - VICTIM SUPPORT GIFT ACCOUNT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2520	FEDERAL FUNDS FROM PREVIOUS YEAR	146,949	1	0	0
3460	FED VOCA GRANT	11,595,077	12,376,259	11,703,525	12,150,913
3469	FED FAMILY VIOLENCE	1,639,093	1,582,240	1,639,590	1,192,202
3471	FED FVPSA ARPA GRANT DV	0	0	0	0
3472	FED FVPSA ARPA TESTING GRANT	298,056	0	298,198	298,198
3473	FED FVPSA ARPA SA	89,349	0	127,211	127,211
	TOTAL REVENUES FOR DECISION UNIT B000	13,768,524	13,958,500	13,768,524	13,768,524
EXPENDITURE					
20	**U. S. CRIME VICTIMS (VOCA)**				
6200	PER DIEM IN-STATE	2,447	0	2,447	2,447
6210	FS DAILY RENTAL IN-STATE	240	0	240	240
6240	PERSONAL VEHICLE IN-STATE	590	0	590	590
6250	COMM AIR TRANS IN-STATE	2,079	0	2,079	2,079
7045	STATE PRINTING CHARGES	0	518	0	0
7285	POSTAGE - STATE MAILROOM	10,834	0	10,834	10,834
7289	GTO PHONE LINE AND VOICEMAIL	1,264	0	1,264	1,264
7394	COST ALLOCATION - A	601,282	0	601,282	601,282
739A	COST ALLOCATION - 739A	0	586,309	0	0
8503	EXPENDITURES CLARK CO	2,983,640	4,897,659	2,983,640	2,983,640
8510	EXPENDITURES LINCOLN CO	48,459	54,791	48,459	48,459
8511	EXPENDITURES LYON CO	0	22,166	0	0
8513	EXPENDITURES NYE CO	0	31,285	0	0
8514	EXPENDITURES PERSHING CO	0	39,222	0	0
8516	EXPENDITURES WASHOE CO	911,563	1,637,298	911,563	911,563
8526	EXPENDITURES CITY OF LAS VEGAS	77,370	245,978	77,370	77,370
8529	EXPENDITURES CITY OF RENO	121,997	195,727	121,997	121,997
8537	EXPENDITURES CITY OF MESQUITE	62,051	60,042	62,051	62,051
8647	UNIVERSITY OF NEVADA RENO	71,491	583,440	71,491	71,491
8648	UNIVERSITY OF NEVADA LAS VEGAS	76,132	114,589	76,132	76,132
8798	NON-TAXABLE GRANTS	6,625,200	3,844,254	6,625,200	6,625,200
9006	TRANS TO ATTORNEY GENERAL	43,544	43,544	43,544	43,544
9027	TRANS TO EDUCATION	43,425	0	43,425	43,425
9643	PAYMENTS TO FEDERAL GOVERNMENT	706	0	706	706
	TOTAL FOR CATEGORY 20	11,684,314	12,356,822	11,684,314	11,684,314
22	**FAMILY VIOLENCE**				
7060	CONTRACTS	0	5,000	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7289	GTO PHONE LINE AND VOICEMAIL	96	-1	96	96
7394	COST ALLOCATION - A	57,114	0	57,114	57,114
739A	COST ALLOCATION - 739A	0	78,884	0	0
8616	WASHOE CO SCHOOL DISTRICT	20,344	0	20,344	20,344
8798	NON-TAXABLE GRANTS	1,562,036	1,498,357	1,562,036	1,562,036
	TOTAL FOR CATEGORY 22	1,639,590	1,582,240	1,639,590	1,639,590
27	**FVPSA ARPA DV**				
8798	NON-TAXABLE GRANTS	0	0	0	0
	TOTAL FOR CATEGORY 27	0	0	0	0
35	**CONFIDENTIAL ADDRESS PROGRAM**				
7020	OPERATING SUPPLIES	772	0	772	772
7040	NON-STATE PRINTING SERVICES	0	325	0	0
7045	STATE PRINTING CHARGES	1,444	3,194	1,444	1,444
7280	OUTSIDE POSTAGE	2,522	1,792	2,522	2,522
7285	POSTAGE - STATE MAILROOM	13,849	14,034	13,849	13,849
7289	GTO PHONE LINE AND VOICEMAIL	374	92	374	374
7301	MEMBERSHIP DUES	250	0	250	250
	TOTAL FOR CATEGORY 35	19,211	19,437	19,211	19,211
37	**FVPSA ARPA TESTING**				
8798	NON-TAXABLE GRANTS	298,198	0	298,198	298,198
	TOTAL FOR CATEGORY 37	298,198	0	298,198	298,198
38	**FVPSA ARPA SA**				
8798	NON-TAXABLE GRANTS	127,211	1	127,211	127,211
	TOTAL FOR CATEGORY 38	127,211	1	127,211	127,211
	TOTAL EXPENDITURES FOR DECISION UNIT B000	13,768,524	13,958,500	13,768,524	13,768,524
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
3460	FED VOCA GRANT	0	0	-205	-153
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-205	-153
EXPENDITURE					
35	**CONFIDENTIAL ADDRESS PROGRAM**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-205	-153
	TOTAL FOR CATEGORY 35	0	0	-205	-153
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-205	-153

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
3460	FED VOCA GRANT	0	0	-393,731	-1,006,059
3469	FED FAMILY VIOLENCE	0	0	-14,975	-14,566
3472	FED FVPSA ARPA TESTING GRANT	0	0	-298,198	-298,198
3473	FED FVPSA ARPA SA	0	0	-127,211	-127,211
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-834,115	-1,446,034
EXPENDITURE					
20	**U. S. CRIME VICTIMS (VOCA)**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,264	-1,264
7394	COST ALLOCATION - A	0	0	-601,282	-601,282
739A	COST ALLOCATION - 739A	0	0	545,195	540,903
8798	NON-TAXABLE GRANTS	0	0	-335,674	-496,322
9643	PAYMENTS TO FEDERAL GOVERNMENT	0	0	-706	-706
	TOTAL FOR CATEGORY 20	0	0	-393,731	-558,671
22	**FAMILY VIOLENCE**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-96	-96
7394	COST ALLOCATION - A	0	0	-57,114	-57,114
739A	COST ALLOCATION - 739A	0	0	49,754	50,163
8798	NON-TAXABLE GRANTS	0	0	-7,519	-454,907
	TOTAL FOR CATEGORY 22	0	0	-14,975	-461,954
37	**FVPSA ARPA TESTING**				
8798	NON-TAXABLE GRANTS	0	0	-298,198	-298,198
	TOTAL FOR CATEGORY 37	0	0	-298,198	-298,198
38	**FVPSA ARPA SA**				
8798	NON-TAXABLE GRANTS	0	0	-127,211	-127,211
	TOTAL FOR CATEGORY 38	0	0	-127,211	-127,211
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-834,115	-1,446,034
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3460	FED VOCA GRANT	0	0	-29,164	-28,930
3469	FED FAMILY VIOLENCE	0	0	-3,294	-3,269
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-32,458	-32,199
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
20	**U. S. CRIME VICTIMS (VOCA)**				
739A	COST ALLOCATION - 739A	0	0	-29,164	-28,930
	TOTAL FOR CATEGORY 20	0	0	-29,164	-28,930
22	**FAMILY VIOLENCE**				
739A	COST ALLOCATION - 739A	0	0	-3,294	-3,269
	TOTAL FOR CATEGORY 22	0	0	-3,294	-3,269
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-32,458	-32,199
E804	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
3460	FED VOCA GRANT	0	0	56,874	28,930
3469	FED FAMILY VIOLENCE	0	0	36,704	36,270
	TOTAL REVENUES FOR DECISION UNIT E804	0	0	93,578	65,200
EXPENDITURE					
20	**U. S. CRIME VICTIMS (VOCA)**				
739A	COST ALLOCATION - 739A	0	0	56,874	28,930
	TOTAL FOR CATEGORY 20	0	0	56,874	28,930
22	**FAMILY VIOLENCE**				
739A	COST ALLOCATION - 739A	0	0	36,704	36,270
	TOTAL FOR CATEGORY 22	0	0	36,704	36,270
	TOTAL EXPENDITURES FOR DECISION UNIT E804	0	0	93,578	65,200
	TOTAL REVENUES FOR BUDGET ACCOUNT 4894	13,768,524	13,958,500	12,995,324	12,355,338
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4894	13,768,524	13,958,500	12,995,324	12,355,338

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Section A1: Line Item Detail by GL

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
	[See Attachment]				
REVENUE					
2501	APPROPRIATION CONTROL	4,690,241	4,720,309	4,896,110	4,660,563
2511	BALANCE FORWARD FROM PREVIOUS YEAR	0	37,258	37,258	37,258
2512	BALANCE FORWARD TO NEW YEAR	-37,257	0	0	0
3460	FED CRIME VICTIMS	985,784	741,706	2,020,642	2,000,541
3739	FILING FEE	415,522	369,136	125,314	182,854
4151	CIVIL PENALTIES	189,770	203,035	64,542	94,179
4152	FINES/FORFEITURES/PENALTIES	731,286	928,674	298,890	433,911
4201	REIMBURSEMENT	7,473	30,409	13,253	13,253
4209	RECOVERIES	88,630	148,376	131,049	131,049
4254	MISCELLANEOUS REVENUE	0	1,900	100	100
4256	RESTITUTION COLLECTIONS	12,704	138,666	196,654	196,654
4280	WAGE ASSESSMENT	366,639	287,905	126,849	185,100
4326	TREASURER'S INTEREST DISTRIB	4,309	68,997	68,997	68,997
	TOTAL REVENUES FOR DECISION UNIT B000	7,455,101	7,676,371	7,979,658	8,004,459
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	457,737	751,693	807,147	827,297
5200	WORKERS COMPENSATION	9,441	15,862	15,484	15,687
5300	RETIREMENT	119,151	181,534	186,940	190,575
5400	PERSONNEL ASSESSMENT	3,856	3,856	3,856	3,856
5420	COLLECTIVE BARGAINING ASSESSMENT	40	58	40	40
5430	LABOR RELATIONS ASSESSMENT	650	650	650	650
5500	GROUP INSURANCE	85,226	135,792	135,792	135,792
5700	PAYROLL ASSESSMENT	1,202	1,202	1,202	1,202
5750	RETIRED EMPLOYEES GROUP INSURANCE	12,048	18,792	20,181	20,685
5800	UNEMPLOYMENT COMPENSATION	143	528	566	583
5810	OVERTIME PAY	18,776	0	18,776	18,776
5840	MEDICARE	6,723	10,899	11,704	11,996
5930	LONGEVITY PAY	1,855	4,000	1,855	1,855
5960	TERMINAL SICK LEAVE PAY	6,000	0	6,000	6,000
5970	TERMINAL ANNUAL LEAVE PAY	3,904	0	3,904	3,904
	TOTAL FOR CATEGORY 01	726,752	1,124,866	1,214,097	1,238,898
02	**OUT-OF-STATE TRAVEL**				
6150	COMM AIR TRANS OUT-OF-STATE	0	1,245	0	0
	TOTAL FOR CATEGORY 02	0	1,245	0	0

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7020	OPERATING SUPPLIES	2,195	1,851	2,195	2,195
7044	PRINTING AND COPYING - C	600	1,521	600	600
7045	STATE PRINTING CHARGES	614	822	614	614
7050	EMPLOYEE BOND INSURANCE	47	47	47	47
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,699	0	1,699	1,699
7054	AG TORT CLAIM ASSESSMENT	1,644	1,644	1,644	1,644
705A	NON B&G - PROP. & CONT. INSURANCE	0	93	0	0
705B	B&G - PROP. & CONT. INSURANCE	0	1,606	0	0
7060	CONTRACTS	737	501,224	737	737
7065	CONTRACTS - E	1,426,898	1,013,833	1,426,898	1,426,898
7100	STATE OWNED BLDG RENT-B&G	58,366	58,366	58,366	58,366
7110	NON-STATE OWNED OFFICE RENT	3,703	4,422	3,703	3,703
7255	B & G LEASE ASSESSMENT	142	142	142	142
7285	POSTAGE - STATE MAILROOM	6,497	13,594	6,497	6,497
7286	MAIL STOP-STATE MAILROM	10,990	10,990	10,990	10,990
7289	GTO PHONE LINE AND VOICEMAIL	1,963	2,804	1,963	1,963
7296	GTO LONG DISTANCE CHARGES	0	1,027	0	0
7301	MEMBERSHIP DUES	2,000	2,000	2,000	2,000
7340	INSPECTIONS & CERTIFICATIONS	65	100	65	65
7430	PROFESSIONAL SERVICES	519	1,984	519	519
7460	EQUIPMENT PURCHASES < $1,000	0	460	0	0
7980	OPERATING LEASE PAYMENTS	1,814	2,258	1,814	1,814
	TOTAL FOR CATEGORY 04	1,520,493	1,620,788	1,520,493	1,520,493
10	**VICTIMS' PAYMENTS**				
7187	MED/DENT SUPP - NON-CONTRACT-B	231,256	0	231,256	231,256
7400	CLIENT SERVICE PROVIDER PMTS	3,188	0	3,188	3,188
7410	CLIENT MEDICAL PROVIDER PMTS	3,878,287	3,795,799	3,878,287	3,878,287
	TOTAL FOR CATEGORY 10	4,112,731	3,795,799	4,112,731	4,112,731
12	**AB257 STRANGULATION EXAMS**				
7000	OPERATING	0	1,080,000	0	0
7410	CLIENT MEDICAL PROVIDER PMTS	1,080,000	0	1,080,000	1,080,000
	TOTAL FOR CATEGORY 12	1,080,000	1,080,000	1,080,000	1,080,000
26	**INFORMATION SERVICES**				
7532	GTO SHARED WEB SERVER HOSTING	705	694	705	705
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	1,733	0	0
7554	GTO INFRASTRUCTURE ASSESSMENT	6,369	6,332	6,333	6,333
7556	GTO SECURITY ASSESSMENT	1,692	1,683	1,682	1,682
7771	COMPUTER SOFTWARE <$5,000 - A	1,508	0	1,508	1,508

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	10,274	10,442	10,228	10,228
30	**TRAINING**				
6100	PER DIEM OUT-OF-STATE	0	1,237	0	0
6130	PUBLIC TRANS OUT-OF-STATE	0	22	0	0
6150	COMM AIR TRANS OUT-OF-STATE	0	34	0	0
	TOTAL FOR CATEGORY 30	0	1,293	0	0
86	**RESERVE**				
9178	RESERVE - BAL FWD TO SUBSEQUENT FY	0	37,258	37,258	37,258
	TOTAL FOR CATEGORY 86	0	37,258	37,258	37,258
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	4,851	4,680	4,851	4,851
	TOTAL FOR CATEGORY 88	4,851	4,680	4,851	4,851
	TOTAL EXPENDITURES FOR DECISION UNIT B000	7,455,101	7,676,371	7,979,658	8,004,459
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-633	2,237
4152	FINES/FORFEITURES/PENALTIES	0	0	-298	-311
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	-931	1,926
EXPENDITURE					
04	**OPERATING**				
7289	GTO PHONE LINE AND VOICEMAIL	0	0	-1,233	-917
	TOTAL FOR CATEGORY 04	0	0	-1,233	-917
26	**INFORMATION SERVICES**				
7532	GTO SHARED WEB SERVER HOSTING	0	0	-11	-11
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	611	3,165
	TOTAL FOR CATEGORY 26	0	0	600	3,154
88	**STATEWIDE COST ALLOCATION PLAN**				
7384	STATEWIDE COST ALLOCATION	0	0	-298	-311
	TOTAL FOR CATEGORY 88	0	0	-298	-311
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	-931	1,926
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
2501	APPROPRIATION CONTROL	0	0	-377,366	-377,150
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-377,366	-377,150
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-40	-40
5810	OVERTIME PAY	0	0	-18,776	-18,776
5930	LONGEVITY PAY	0	0	-405	-205
5960	TERMINAL SICK LEAVE PAY	0	0	-6,000	-6,000
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,904	-3,904
	TOTAL FOR CATEGORY 01	0	0	-29,125	-28,925
02	**OUT-OF-STATE TRAVEL**				
6100	PER DIEM OUT-OF-STATE	0	0	1,638	1,638
6130	PUBLIC TRANS OUT-OF-STATE	0	0	30	30
6140	PERSONAL VEHICLE OUT-OF-STATE	0	0	15	15
6150	COMM AIR TRANS OUT-OF-STATE	0	0	1,266	1,266
	TOTAL FOR CATEGORY 02	0	0	2,949	2,949
04	**OPERATING**				
7051	AGENCY OWNED - PROP. & CONT. INSURANCE	0	0	-1,699	-1,699
705A	NON B&G - PROP. & CONT. INSURANCE	0	0	132	132
705B	B&G - PROP. & CONT. INSURANCE	0	0	1,606	1,606
7060	CONTRACTS	0	0	487	487
7065	CONTRACTS - E	0	0	-1,426,898	-1,426,898
7110	NON-STATE OWNED OFFICE RENT	0	0	2,786	2,802
7255	B & G LEASE ASSESSMENT	0	0	61	61
7289	GTO PHONE LINE AND VOICEMAIL	0	0	281	281
7430	PROFESSIONAL SERVICES	0	0	1,465	1,465
7460	EQUIPMENT PURCHASES < $1,000	0	0	184	184
7980	OPERATING LEASE PAYMENTS	0	0	333	333
	TOTAL FOR CATEGORY 04	0	0	-1,421,262	-1,421,246
10	**VICTIMS' PAYMENTS**				
7410	CLIENT MEDICAL PROVIDER PMTS	0	0	1,064,649	1,064,649
	TOTAL FOR CATEGORY 10	0	0	1,064,649	1,064,649
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	6,931	6,931
7771	COMPUTER SOFTWARE <$5,000 - A	0	0	-1,508	-1,508
	TOTAL FOR CATEGORY 26	0	0	5,423	5,423
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-377,366	-377,150

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
E710	**EQUIPMENT REPLACEMENT** [See Attachment]				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,093	3,340
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	5,093	3,340
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	5,093	3,340
	TOTAL FOR CATEGORY 26	0	0	5,093	3,340
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	5,093	3,340
	TOTAL REVENUES FOR BUDGET ACCOUNT 4895	7,455,101	7,676,371	7,606,454	7,632,575
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 4895	7,455,101	7,676,371	7,606,454	7,632,575

Section A1: Line Item Detail by GL

Budget Account: 5030 DCNR - ACCOUNT FOR THE COMSTOCK HISTORIC DISTRICT

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
B000	**BASE**				
REVENUE					
2501	APPROPRIATION CONTROL	332,532	340,887	327,709	335,712
2510	REVERSIONS	-179,088	0	0	0
	TOTAL REVENUES FOR DECISION UNIT B000	153,444	340,887	327,709	335,712
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	56,782	188,499	181,004	187,445
5200	WORKERS COMPENSATION	2,251	3,776	3,856	3,918
5300	RETIREMENT	10,904	36,287	34,844	36,084
5400	PERSONNEL ASSESSMENT	884	884	884	884
5420	COLLECTIVE BARGAINING ASSESSMENT	10	14	10	10
5430	LABOR RELATIONS ASSESSMENT	163	163	163	163
5500	GROUP INSURANCE	14,338	33,948	33,948	33,948
5700	PAYROLL ASSESSMENT	275	275	275	275
5750	RETIRED EMPLOYEES GROUP INSURANCE	1,499	4,712	4,525	4,686
5800	UNEMPLOYMENT COMPENSATION	15	131	127	132
5840	MEDICARE	864	2,732	2,624	2,718
5860	BOARD AND COMMISSION PAY	1,040	2,960	1,040	1,040
5970	TERMINAL ANNUAL LEAVE PAY	3,472	0	3,472	3,472
	TOTAL FOR CATEGORY 01	92,497	274,381	266,772	274,775
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	1,179	0	0
6240	PERSONAL VEHICLE IN-STATE	0	168	0	0
	TOTAL FOR CATEGORY 03	0	1,347	0	0
04	**OPERATING**				
7020	OPERATING SUPPLIES	0	62	0	0
7025	OPERATING SUPPLIES-E	870	525	870	870
7030	FREIGHT CHARGES	60	0	60	60
7044	PRINTING AND COPYING - C	340	201	340	340
7045	STATE PRINTING CHARGES	30	43	30	30
7050	EMPLOYEE BOND INSURANCE	10	10	11	11
7054	AG TORT CLAIM ASSESSMENT	377	377	377	377
7060	CONTRACTS	4,504	4,708	4,504	4,504
7145	MAINTENANCE OF BLDGS AND GRDS-E	0	161	0	0
7250	B & G EXTRA SERVICES	0	169	0	0
7280	OUTSIDE POSTAGE	126	146	126	126

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
7285	POSTAGE - STATE MAILROOM	50	45	50	50
7290	PHONE, FAX, COMMUNICATION LINE	1,384	1,210	1,384	1,384
7296	GTO LONG DISTANCE CHARGES	0	53	0	0
7430	PROFESSIONAL SERVICES	488	0	488	488
7980	OPERATING LEASE PAYMENTS	1,256	1,256	1,256	1,256
	TOTAL FOR CATEGORY 04	9,495	8,966	9,496	9,496
26	**INFORMATION SERVICES**				
7060	CONTRACTS	1,966	0	1,966	1,966
7073	SOFTWARE LICENSE/MNT CONTRACTS	579	597	579	579
7222	DATA PROCESSING SUPPLIES	20	0	20	20
7290	PHONE, FAX, COMMUNICATION LINE	1,584	0	1,584	1,584
7547	GTO BUSINESS PRODUCTIVITY SUITE	626	1,155	626	626
7554	GTO INFRASTRUCTURE ASSESSMENT	1,459	1,451	1,451	1,451
7556	GTO SECURITY ASSESSMENT	388	386	385	385
	TOTAL FOR CATEGORY 26	6,622	3,589	6,611	6,611
40	**D.O. ALLOCATION**				
7394	COST ALLOCATION - A	5,593	6,428	5,593	5,593
7396	COST ALLOCATION - C	11,076	13,105	11,076	11,076
	TOTAL FOR CATEGORY 40	16,669	19,533	16,669	16,669
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	2,031	2,116	2,031	2,031
7135	PROPANE UTILITIES	5,032	4,829	5,032	5,032
7136	GARBAGE DISPOSAL UTILITIES	455	459	455	455
7137	WATER & SEWER UTILITIES	1,825	1,639	1,825	1,825
7270	LATE FEES AND PENALTIES	29	0	29	29
	TOTAL FOR CATEGORY 59	9,372	9,043	9,372	9,372
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	18,789	24,028	18,789	18,789
	TOTAL FOR CATEGORY 89	18,789	24,028	18,789	18,789
	TOTAL EXPENDITURES FOR DECISION UNIT B000	153,444	340,887	327,709	335,712
M100	**STATEWIDE INFLATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,341	5,767
	TOTAL REVENUES FOR DECISION UNIT M100	0	0	5,341	5,767
EXPENDITURE					

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	102	528
	TOTAL FOR CATEGORY 26	0	0	102	528
89	**AG COST ALLOCATION PLAN**				
7391	ATTORNEY GENERAL COST ALLOC	0	0	5,239	5,239
	TOTAL FOR CATEGORY 89	0	0	5,239	5,239
	TOTAL EXPENDITURES FOR DECISION UNIT M100	0	0	5,341	5,767
M150	**ADJUSTMENTS TO BASE**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-765	-348
	TOTAL REVENUES FOR DECISION UNIT M150	0	0	-765	-348
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5420	COLLECTIVE BARGAINING ASSESSMENT	0	0	-10	-10
5970	TERMINAL ANNUAL LEAVE PAY	0	0	-3,472	-3,472
	TOTAL FOR CATEGORY 01	0	0	-3,482	-3,482
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	1,005	1,005
6240	PERSONAL VEHICLE IN-STATE	0	0	114	114
	TOTAL FOR CATEGORY 03	0	0	1,119	1,119
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	-310	1
7430	PROFESSIONAL SERVICES	0	0	-488	-488
	TOTAL FOR CATEGORY 04	0	0	-798	-487
26	**INFORMATION SERVICES**				
7060	CONTRACTS	0	0	-1,966	-1,966
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-1	-1
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	529	529
	TOTAL FOR CATEGORY 26	0	0	-1,438	-1,438
40	**D.O. ALLOCATION**				
7394	COST ALLOCATION - A	0	0	1,119	1,010
7396	COST ALLOCATION - C	0	0	2,744	2,959
	TOTAL FOR CATEGORY 40	0	0	3,863	3,969

Line Item Detail & Summary

2027-2029 Biennium (FY28-29)

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
59	**UTILITIES**				
7270	LATE FEES AND PENALTIES	0	0	-29	-29
	TOTAL FOR CATEGORY 59	0	0	-29	-29
	TOTAL EXPENDITURES FOR DECISION UNIT M150	0	0	-765	-348
M800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-226	-219
	TOTAL REVENUES FOR DECISION UNIT M800	0	0	-226	-219
EXPENDITURE					
40	**D.O. ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-99	-116
7396	COST ALLOCATION - C	0	0	-127	-103
	TOTAL FOR CATEGORY 40	0	0	-226	-219
	TOTAL EXPENDITURES FOR DECISION UNIT M800	0	0	-226	-219
E225	**ECONOMIC GROWTH & BUSINESS DEVELOPMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-135,671	-240,483
	TOTAL REVENUES FOR DECISION UNIT E225	0	0	-135,671	-240,483
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-85,969	-151,518
5200	WORKERS COMPENSATION	0	0	-2,800	-2,628
5300	RETIREMENT	0	0	-16,550	-29,168
5400	PERSONNEL ASSESSMENT	0	0	-643	-643
5500	GROUP INSURANCE	0	0	-13,202	-22,632
5700	PAYROLL ASSESSMENT	0	0	-200	-200
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-2,150	-3,788
5800	UNEMPLOYMENT COMPENSATION	0	0	-60	-106
5840	MEDICARE	0	0	-1,246	-2,198
5860	BOARD AND COMMISSION PAY	0	0	-520	-1,040
	TOTAL FOR CATEGORY 01	0	0	-123,340	-213,921
03	**IN-STATE TRAVEL**				
6200	PER DIEM IN-STATE	0	0	-500	-1,005
6240	PERSONAL VEHICLE IN-STATE	0	0	-70	-114
	TOTAL FOR CATEGORY 03	0	0	-570	-1,119

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	-310	-621
7030	FREIGHT CHARGES	0	0	-60	-60
7044	PRINTING AND COPYING - C	0	0	-120	-240
7045	STATE PRINTING CHARGES	0	0	-15	-30
7050	EMPLOYEE BOND INSURANCE	0	0	-8	-8
7054	AG TORT CLAIM ASSESSMENT	0	0	-274	-274
7060	CONTRACTS	0	0	-2,252	-4,504
7280	OUTSIDE POSTAGE	0	0	-63	-126
7285	POSTAGE - STATE MAILROOM	0	0	-25	-50
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-692	-1,384
7980	OPERATING LEASE PAYMENTS	0	0	-628	-1,256
	TOTAL FOR CATEGORY 04	0	0	-4,447	-8,553
26	**INFORMATION SERVICES**				
7073	SOFTWARE LICENSE/MNT CONTRACTS	0	0	-192	-578
7222	DATA PROCESSING SUPPLIES	0	0	-10	-20
7290	PHONE, FAX, COMMUNICATION LINE	0	0	-792	-1,583
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-314	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-1,055	-1,055
7556	GTO SECURITY ASSESSMENT	0	0	-280	-280
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	-3,190
	TOTAL FOR CATEGORY 26	0	0	-2,643	-7,547
59	**UTILITIES**				
7132	ELECTRIC UTILITIES	0	0	-1,015	-2,031
7135	PROPANE UTILITIES	0	0	-2,516	-5,032
7136	GARBAGE DISPOSAL UTILITIES	0	0	-225	-455
7137	WATER & SEWER UTILITIES	0	0	-915	-1,825
	TOTAL FOR CATEGORY 59	0	0	-4,671	-9,343
	TOTAL EXPENDITURES FOR DECISION UNIT E225	0	0	-135,671	-240,483
E710	**EQUIPMENT REPLACEMENT**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	0	3,190
	TOTAL REVENUES FOR DECISION UNIT E710	0	0	0	3,190
EXPENDITURE					
26	**INFORMATION SERVICES**				
8371	COMPUTER HARDWARE <$5,000 - A	0	0	0	3,190

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
	TOTAL FOR CATEGORY 26	0	0	0	3,190
	TOTAL EXPENDITURES FOR DECISION UNIT E710	0	0	0	3,190
E800	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	5,372	5,192
	TOTAL REVENUES FOR DECISION UNIT E800	0	0	5,372	5,192
EXPENDITURE					
40	**D.O. ALLOCATION**				
7394	COST ALLOCATION - A	0	0	4,586	4,327
7396	COST ALLOCATION - C	0	0	786	865
	TOTAL FOR CATEGORY 40	0	0	5,372	5,192
	TOTAL EXPENDITURES FOR DECISION UNIT E800	0	0	5,372	5,192
E801	**COST ALLOCATION**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-25,677	-25,611
	TOTAL REVENUES FOR DECISION UNIT E801	0	0	-25,677	-25,611
EXPENDITURE					
40	**D.O. ALLOCATION**				
7394	COST ALLOCATION - A	0	0	-11,199	-10,814
7396	COST ALLOCATION - C	0	0	-14,478	-14,797
	TOTAL FOR CATEGORY 40	0	0	-25,677	-25,611
	TOTAL EXPENDITURES FOR DECISION UNIT E801	0	0	-25,677	-25,611
E901	**TRANSFERS**				
REVENUE					
00	**REVENUE**				
2501	APPROPRIATION CONTROL	0	0	-57,349	-59,007
	TOTAL REVENUES FOR DECISION UNIT E901	0	0	-57,349	-59,007
EXPENDITURE					
01	**PERSONNEL SERVICES**				
5100	SALARIES	0	0	-34,788	-35,927
5200	WORKERS COMPENSATION	0	0	-1,249	-1,290
5300	RETIREMENT	0	0	-6,697	-6,916
5400	PERSONNEL ASSESSMENT	0	0	-241	-241
5500	GROUP INSURANCE	0	0	-11,316	-11,316

Item No	Description	Actual 2025-2026	Work Program 2026-2027	A01 Year 1 2027-2028	A01 Year 2 2028-2029
5700	PAYROLL ASSESSMENT	0	0	-75	-75
5750	RETIRED EMPLOYEES GROUP INSURANCE	0	0	-870	-898
5800	UNEMPLOYMENT COMPENSATION	0	0	-24	-26
5840	MEDICARE	0	0	-504	-520
	TOTAL FOR CATEGORY 01	0	0	-55,764	-57,209
04	**OPERATING**				
7025	OPERATING SUPPLIES-E	0	0	-250	-250
7044	PRINTING AND COPYING - C	0	0	-100	-100
7050	EMPLOYEE BOND INSURANCE	0	0	-3	-3
7054	AG TORT CLAIM ASSESSMENT	0	0	-103	-103
	TOTAL FOR CATEGORY 04	0	0	-456	-456
26	**INFORMATION SERVICES**				
7547	GTO BUSINESS PRODUCTIVITY SUITE	0	0	-628	-841
7554	GTO INFRASTRUCTURE ASSESSMENT	0	0	-396	-396
7556	GTO SECURITY ASSESSMENT	0	0	-105	-105
	TOTAL FOR CATEGORY 26	0	0	-1,129	-1,342
	TOTAL EXPENDITURES FOR DECISION UNIT E901	0	0	-57,349	-59,007
	TOTAL REVENUES FOR BUDGET ACCOUNT 5030	153,444	340,887	118,734	24,193
	TOTAL EXPENDITURES FOR BUDGET ACCOUNT 5030	153,444	340,887	118,734	24,193